

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
10/01/2018	\$482,009,743.07	\$258,312,658.71	\$0.00	\$740,322,401.78
10/02/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/03/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/04/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/05/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/06/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/07/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/08/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/09/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/10/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/11/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/12/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/13/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/14/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/15/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/16/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/17/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/18/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/19/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/20/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/21/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/22/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/23/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/24/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/25/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/26/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/27/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/28/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/29/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/30/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
10/31/2018	\$740,322,401.78	\$0.00	\$0.00	\$740,322,401.78
Totals	\$482,009,743.07	\$258,312,658.71	\$0.00	\$740,322,401.78
Account Summary				
Ending Balance:	\$740,322,401.78	Minimum Balance:	\$740,322,401.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,322,401.78	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.63	Average Balance:	\$740,322,401.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,232,981.54			
Administrative Fee:	(\$12,575.34)			
Cash Management Fee:	(\$18,492.04)			
Adjusted Interest:	\$1,201,914.79			
Balance Including Interest:	\$741,524,316.57			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
10/01/2018	\$8,590,953.56	\$855,208.58	\$1,911,137.94	\$7,535,024.20
10/02/2018	\$7,535,024.20	\$413,834.28	\$293,618.66	\$7,655,239.82
10/03/2018	\$7,655,239.82	\$422,746.63	\$558,631.41	\$7,519,355.04
10/04/2018	\$7,519,355.04	\$284,341.93	\$1,081,840.47	\$6,721,856.50
10/05/2018	\$6,721,856.50	\$199,195.70	\$30,762.71	\$6,890,289.49
10/06/2018	\$6,890,289.49	\$4,621.16	\$538.53	\$6,894,372.12
10/07/2018	\$6,894,372.12	\$217.85	\$372.07	\$6,894,217.90
10/08/2018	\$6,894,217.90	\$12,443.18	\$11,579.63	\$6,895,081.45
10/09/2018	\$6,895,081.45	\$773,983.23	\$64,179.95	\$7,604,884.73
10/10/2018	\$7,604,884.73	\$542,815.44	\$24,651.15	\$8,123,049.02
10/11/2018	\$8,123,049.02	\$136,549.77	\$26,659.38	\$8,232,939.41
10/12/2018	\$8,232,939.41	\$541,238.80	\$50,694.50	\$8,723,483.71
10/13/2018	\$8,723,483.71	\$384.21	\$960.82	\$8,722,907.10
10/14/2018	\$8,722,907.10	\$6,986.99	\$6,849.89	\$8,723,044.20
10/15/2018	\$8,723,044.20	\$478,607.35	\$368,139.87	\$8,833,511.68
10/16/2018	\$8,833,511.68	\$822,087.14	\$57,220.80	\$9,598,378.02
10/17/2018	\$9,598,378.02	\$394,314.35	\$545,886.70	\$9,446,805.67
10/18/2018	\$9,446,805.67	\$647,610.83	\$1,591,361.88	\$8,503,054.62
10/19/2018	\$8,503,054.62	\$556,253.36	\$48,960.83	\$9,010,347.15
10/20/2018	\$9,010,347.15	\$1,719.46	\$2,170.65	\$9,009,895.96
10/21/2018	\$9,009,895.96	\$1,473.44	\$1,810.85	\$9,009,558.55
10/22/2018	\$9,009,558.55	\$1,362,564.83	\$62,832.10	\$10,309,291.28
10/23/2018	\$10,309,291.28	\$1,591,953.74	\$64,235.21	\$11,837,009.81
10/24/2018	\$11,837,009.81	\$5,499,993.98	\$8,304.76	\$17,328,699.03
10/25/2018	\$17,328,699.03	\$9,440,536.89	\$83,488.45	\$26,685,747.47
10/26/2018	\$26,685,747.47	\$7,628,994.58	\$80,260.32	\$34,234,481.73
10/27/2018	\$34,234,481.73	\$35.64	\$579.32	\$34,233,938.05
10/28/2018	\$34,233,938.05	\$12.15	\$257.58	\$34,233,692.62
10/29/2018	\$34,233,692.62	\$1,141,583.13	\$24,528.13	\$35,350,747.62
10/30/2018	\$35,350,747.62	\$2,319,118.68	\$725,271.87	\$36,944,594.43
10/31/2018	\$36,944,594.43	\$1,778,110.48	\$599,423.73	\$38,123,281.18
Totals	\$8,590,953.56	\$37,859,537.78	\$8,327,210.16	\$38,123,281.18

Account Summary

Ending Balance:	\$38,123,281.18	Minimum Balance:	\$6,721,856.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,123,281.18	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$14,510,605.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$24,166.91
Administrative Fee:	(\$246.48)
Cash Management Fee:	(\$362.45)

Adjusted Interest: \$23,557.99

Balance Including Interest: \$38,146,839.17

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
10/01/2018	\$3,645,730.00	\$503,149.27	\$272,390.15	\$3,876,489.12
10/02/2018	\$3,876,489.12	\$0.00	\$2,651.65	\$3,873,837.47
10/03/2018	\$3,873,837.47	\$0.00	\$9,266.42	\$3,864,571.05
10/04/2018	\$3,864,571.05	\$0.00	\$20,599.58	\$3,843,971.47
10/05/2018	\$3,843,971.47	\$0.00	\$4,156.06	\$3,839,815.41
10/06/2018	\$3,839,815.41	\$0.00	\$0.00	\$3,839,815.41
10/07/2018	\$3,839,815.41	\$0.00	\$0.00	\$3,839,815.41
10/08/2018	\$3,839,815.41	\$0.00	\$123.20	\$3,839,692.21
10/09/2018	\$3,839,692.21	\$0.00	\$425.19	\$3,839,267.02
10/10/2018	\$3,839,267.02	\$0.00	\$1,633.34	\$3,837,633.68
10/11/2018	\$3,837,633.68	\$0.00	\$3,472.32	\$3,834,161.36
10/12/2018	\$3,834,161.36	\$0.00	\$2,789.18	\$3,831,372.18
10/13/2018	\$3,831,372.18	\$0.00	\$0.00	\$3,831,372.18
10/14/2018	\$3,831,372.18	\$0.00	\$0.00	\$3,831,372.18
10/15/2018	\$3,831,372.18	\$0.00	\$457.29	\$3,830,914.89
10/16/2018	\$3,830,914.89	\$0.00	\$749.20	\$3,830,165.69
10/17/2018	\$3,830,165.69	\$0.00	\$7,936.77	\$3,822,228.92
10/18/2018	\$3,822,228.92	\$0.00	\$37,235.09	\$3,784,993.83
10/19/2018	\$3,784,993.83	\$0.00	\$2,714.30	\$3,782,279.53
10/20/2018	\$3,782,279.53	\$0.00	\$0.00	\$3,782,279.53
10/21/2018	\$3,782,279.53	\$0.00	\$0.00	\$3,782,279.53
10/22/2018	\$3,782,279.53	\$0.00	\$675.60	\$3,781,603.93
10/23/2018	\$3,781,603.93	\$0.00	\$0.00	\$3,781,603.93
10/24/2018	\$3,781,603.93	\$0.00	\$0.00	\$3,781,603.93
10/25/2018	\$3,781,603.93	\$0.00	\$4,441.63	\$3,777,162.30
10/26/2018	\$3,777,162.30	\$0.00	\$8,068.81	\$3,769,093.49
10/27/2018	\$3,769,093.49	\$0.00	\$0.00	\$3,769,093.49
10/28/2018	\$3,769,093.49	\$0.00	\$0.00	\$3,769,093.49
10/29/2018	\$3,769,093.49	\$0.00	\$39.91	\$3,769,053.58
10/30/2018	\$3,769,053.58	\$0.00	\$65.00	\$3,768,988.58
10/31/2018	\$3,768,988.58	\$237.12	\$6,500.56	\$3,762,725.14
Totals	\$3,645,730.00	\$503,386.39	\$386,391.25	\$3,762,725.14
Account Summary				
Ending Balance:	\$3,762,725.14	Minimum Balance:	\$3,762,725.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,876,489.12	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$3,811,882.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$6,348.56			
Administrative Fee:	(\$64.75)			
Cash Management Fee:	(\$95.21)			
Adjusted Interest:	\$6,188.60			
Balance Including Interest:	\$3,768,913.74			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
10/01/2018	\$50,803.64	\$338.59	\$73,800.88	(\$22,658.65)
10/02/2018	(\$22,658.65)	\$0.00	\$6,406.82	(\$29,065.47)
10/03/2018	(\$29,065.47)	\$16,203.34	\$7,970.59	(\$20,832.72)
10/04/2018	(\$20,832.72)	\$8,061.21	\$19,208.35	(\$31,979.86)
10/05/2018	(\$31,979.86)	\$1,751.89	\$2,521.35	(\$32,749.32)
10/06/2018	(\$32,749.32)	\$0.00	\$0.00	(\$32,749.32)
10/07/2018	(\$32,749.32)	\$0.00	\$0.00	(\$32,749.32)
10/08/2018	(\$32,749.32)	\$16.63	\$984.76	(\$33,717.45)
10/09/2018	(\$33,717.45)	\$29,226.57	\$1,607.51	(\$6,098.39)
10/10/2018	(\$6,098.39)	\$26,500.50	\$99.72	\$20,302.39
10/11/2018	\$20,302.39	\$6,947.08	\$28.45	\$27,221.02
10/12/2018	\$27,221.02	\$20,373.95	\$363.94	\$47,231.03
10/13/2018	\$47,231.03	\$0.00	\$0.00	\$47,231.03
10/14/2018	\$47,231.03	\$0.00	\$0.00	\$47,231.03
10/15/2018	\$47,231.03	\$29,549.03	\$1,801.34	\$74,978.72
10/16/2018	\$74,978.72	\$37,799.92	\$2,543.46	\$110,235.18
10/17/2018	\$110,235.18	\$20,440.04	\$9,386.74	\$121,288.48
10/18/2018	\$121,288.48	\$27,427.46	\$27,870.56	\$120,845.38
10/19/2018	\$120,845.38	\$24,315.11	\$1,355.67	\$143,804.82
10/20/2018	\$143,804.82	\$0.00	\$0.00	\$143,804.82
10/21/2018	\$143,804.82	\$0.00	\$0.00	\$143,804.82
10/22/2018	\$143,804.82	\$46,790.66	\$1,972.31	\$188,623.17
10/23/2018	\$188,623.17	\$43,435.86	\$1,187.76	\$230,871.27
10/24/2018	\$230,871.27	\$158,126.65	\$622.90	\$388,375.02
10/25/2018	\$388,375.02	\$236,749.44	\$31.51	\$625,092.95
10/26/2018	\$625,092.95	\$208,026.89	\$2,746.36	\$830,373.48
10/27/2018	\$830,373.48	\$0.00	\$0.00	\$830,373.48
10/28/2018	\$830,373.48	\$0.00	\$0.00	\$830,373.48
10/29/2018	\$830,373.48	\$74,311.93	\$1,674.07	\$903,011.34
10/30/2018	\$903,011.34	\$104,702.05	\$1,675.14	\$1,006,038.25
10/31/2018	\$1,006,038.25	\$41,132.91	\$44,335.49	\$1,002,835.67
Totals	\$50,803.64	\$1,162,227.71	\$210,195.68	\$1,002,835.67
Account Summary				
Ending Balance:	\$1,002,835.67	Minimum Balance:	(\$33,717.45)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,006,038.25	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$246,495.04	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.029424 %
Gross Earnings:	\$410.53			
Administrative Fee:	(\$4.19)			
Cash Management Fee:	(\$6.16)			
Adjusted Interest:	\$400.18			
Balance Including Interest:	\$1,003,235.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
10/01/2018	\$422,310.48	\$1,099,301.43	\$510,929.82	\$1,010,682.09
10/02/2018	\$1,010,682.09	\$0.00	\$29,257.00	\$981,425.09
10/03/2018	\$981,425.09	\$0.00	\$37,612.00	\$943,813.09
10/04/2018	\$943,813.09	\$0.00	\$112,836.14	\$830,976.95
10/05/2018	\$830,976.95	\$65,651.46	\$0.00	\$896,628.41
10/06/2018	\$896,628.41	\$0.00	\$0.00	\$896,628.41
10/07/2018	\$896,628.41	\$0.00	\$0.00	\$896,628.41
10/08/2018	\$896,628.41	\$0.00	\$0.00	\$896,628.41
10/09/2018	\$896,628.41	\$10,026.54	\$0.00	\$906,654.95
10/10/2018	\$906,654.95	\$0.00	\$5,966.24	\$900,688.71
10/11/2018	\$900,688.71	\$0.00	\$0.00	\$900,688.71
10/12/2018	\$900,688.71	\$0.00	\$0.00	\$900,688.71
10/13/2018	\$900,688.71	\$0.00	\$0.00	\$900,688.71
10/14/2018	\$900,688.71	\$0.00	\$0.00	\$900,688.71
10/15/2018	\$900,688.71	\$98.82	\$12,999.28	\$887,788.25
10/16/2018	\$887,788.25	\$148.23	\$2,205.72	\$885,730.76
10/17/2018	\$885,730.76	\$247.04	\$49,806.00	\$836,171.80
10/18/2018	\$836,171.80	\$0.00	\$152,667.75	\$683,504.05
10/19/2018	\$683,504.05	\$98.81	\$6.93	\$683,595.93
10/20/2018	\$683,595.93	\$0.00	\$0.00	\$683,595.93
10/21/2018	\$683,595.93	\$0.00	\$0.00	\$683,595.93
10/22/2018	\$683,595.93	\$0.00	\$21,944.10	\$661,651.83
10/23/2018	\$661,651.83	\$0.00	\$0.00	\$661,651.83
10/24/2018	\$661,651.83	\$15,755.00	\$58,444.47	\$618,962.36
10/25/2018	\$618,962.36	\$0.00	\$1,230.00	\$617,732.36
10/26/2018	\$617,732.36	\$0.00	\$600.00	\$617,132.36
10/27/2018	\$617,132.36	\$0.00	\$0.00	\$617,132.36
10/28/2018	\$617,132.36	\$0.00	\$0.00	\$617,132.36
10/29/2018	\$617,132.36	\$58,163.47	\$155.18	\$675,140.65
10/30/2018	\$675,140.65	\$0.00	\$1,537.04	\$673,603.61
10/31/2018	\$673,603.61	\$0.00	\$59,080.87	\$614,522.74
Totals	\$422,310.48	\$1,249,490.80	\$1,057,278.54	\$614,522.74
Account Summary				
Ending Balance:	\$614,522.74	Minimum Balance:	\$614,522.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010,682.09	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$789,746.92	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$1,315.30			
Administrative Fee:	(\$13.41)			
Cash Management Fee:	(\$19.73)			
Adjusted Interest:	\$1,282.16			
Balance Including Interest:	\$615,804.90			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
10/01/2018	\$2,150,561.74	\$19,017.03	\$143,062.82	\$2,026,515.95
10/02/2018	\$2,026,515.95	\$2,618.00	\$1,762.80	\$2,027,371.15
10/03/2018	\$2,027,371.15	\$2,324.00	\$4,797.00	\$2,024,898.15
10/04/2018	\$2,024,898.15	\$2,464.25	\$14,389.69	\$2,012,972.71
10/05/2018	\$2,012,972.71	\$3,008.15	\$0.00	\$2,015,980.86
10/06/2018	\$2,015,980.86	\$0.00	\$0.00	\$2,015,980.86
10/07/2018	\$2,015,980.86	\$0.00	\$0.00	\$2,015,980.86
10/08/2018	\$2,015,980.86	\$2,378.35	\$0.00	\$2,018,359.21
10/09/2018	\$2,018,359.21	\$2,476.15	\$0.00	\$2,020,835.36
10/10/2018	\$2,020,835.36	\$3,234.00	\$0.00	\$2,024,069.36
10/11/2018	\$2,024,069.36	\$2,455.00	\$0.00	\$2,026,524.36
10/12/2018	\$2,026,524.36	\$3,307.00	\$0.00	\$2,029,831.36
10/13/2018	\$2,029,831.36	\$0.00	\$0.00	\$2,029,831.36
10/14/2018	\$2,029,831.36	\$0.00	\$0.00	\$2,029,831.36
10/15/2018	\$2,029,831.36	\$2,634.00	\$955.91	\$2,031,509.45
10/16/2018	\$2,031,509.45	\$2,392.20	\$0.00	\$2,033,901.65
10/17/2018	\$2,033,901.65	\$3,086.00	\$7,322.00	\$2,029,665.65
10/18/2018	\$2,029,665.65	\$3,110.00	\$21,967.19	\$2,010,808.46
10/19/2018	\$2,010,808.46	\$11,427.90	\$638.83	\$2,021,597.53
10/20/2018	\$2,021,597.53	\$0.00	\$0.00	\$2,021,597.53
10/21/2018	\$2,021,597.53	\$0.00	\$0.00	\$2,021,597.53
10/22/2018	\$2,021,597.53	\$2,686.60	\$0.00	\$2,024,284.13
10/23/2018	\$2,024,284.13	\$2,740.00	\$0.00	\$2,027,024.13
10/24/2018	\$2,027,024.13	\$2,858.00	\$0.00	\$2,029,882.13
10/25/2018	\$2,029,882.13	\$2,436.30	\$0.00	\$2,032,318.43
10/26/2018	\$2,032,318.43	\$3,718.00	\$96.33	\$2,035,940.10
10/27/2018	\$2,035,940.10	\$0.00	\$0.00	\$2,035,940.10
10/28/2018	\$2,035,940.10	\$0.00	\$0.00	\$2,035,940.10
10/29/2018	\$2,035,940.10	\$3,748.50	\$0.00	\$2,039,688.60
10/30/2018	\$2,039,688.60	\$16,229.00	\$0.00	\$2,055,917.60
10/31/2018	\$2,055,917.60	\$4,011.33	\$6,356.61	\$2,053,572.32
Totals	\$2,150,561.74	\$104,359.76	\$201,349.18	\$2,053,572.32

Account Summary

Ending Balance:	\$2,053,572.32	Minimum Balance:	\$2,010,808.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,055,917.60	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,747.37	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$3,377.14
Administrative Fee:	(\$34.44)
Cash Management Fee:	(\$50.65)

Adjusted Interest: \$3,292.05

Balance Including Interest: \$2,056,864.37

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
10/01/2018	\$25,215,750.42	\$38,197.93	\$103,466.44	\$25,150,481.91
10/02/2018	\$25,150,481.91	\$0.00	\$34,688.52	\$25,115,793.39
10/03/2018	\$25,115,793.39	\$0.00	\$79,372.47	\$25,036,420.92
10/04/2018	\$25,036,420.92	\$0.00	\$28,516.00	\$25,007,904.92
10/05/2018	\$25,007,904.92	\$0.00	\$0.00	\$25,007,904.92
10/06/2018	\$25,007,904.92	\$0.00	\$0.00	\$25,007,904.92
10/07/2018	\$25,007,904.92	\$0.00	\$0.00	\$25,007,904.92
10/08/2018	\$25,007,904.92	\$0.00	\$117.99	\$25,007,786.93
10/09/2018	\$25,007,786.93	\$0.00	\$1,866.76	\$25,005,920.17
10/10/2018	\$25,005,920.17	\$0.00	\$141,171.81	\$24,864,748.36
10/11/2018	\$24,864,748.36	\$0.00	\$0.00	\$24,864,748.36
10/12/2018	\$24,864,748.36	\$4,133.39	\$1,485,382.00	\$23,383,499.75
10/13/2018	\$23,383,499.75	\$0.00	\$0.00	\$23,383,499.75
10/14/2018	\$23,383,499.75	\$0.00	\$0.00	\$23,383,499.75
10/15/2018	\$23,383,499.75	\$0.00	\$14,700.63	\$23,368,799.12
10/16/2018	\$23,368,799.12	\$0.00	\$61,507.70	\$23,307,291.42
10/17/2018	\$23,307,291.42	\$0.00	\$11,927.00	\$23,295,364.42
10/18/2018	\$23,295,364.42	\$0.00	\$45,782.34	\$23,249,582.08
10/19/2018	\$23,249,582.08	\$0.00	\$24.04	\$23,249,558.04
10/20/2018	\$23,249,558.04	\$0.00	\$0.00	\$23,249,558.04
10/21/2018	\$23,249,558.04	\$0.00	\$0.00	\$23,249,558.04
10/22/2018	\$23,249,558.04	\$0.00	\$1,402.08	\$23,248,155.96
10/23/2018	\$23,248,155.96	\$0.00	\$1,395.90	\$23,246,760.06
10/24/2018	\$23,246,760.06	\$0.00	\$0.00	\$23,246,760.06
10/25/2018	\$23,246,760.06	\$0.00	\$4,497.99	\$23,242,262.07
10/26/2018	\$23,242,262.07	\$0.00	\$5,107.46	\$23,237,154.61
10/27/2018	\$23,237,154.61	\$0.00	\$0.00	\$23,237,154.61
10/28/2018	\$23,237,154.61	\$0.00	\$0.00	\$23,237,154.61
10/29/2018	\$23,237,154.61	\$0.00	\$11,768.84	\$23,225,385.77
10/30/2018	\$23,225,385.77	\$0.00	\$2,372.54	\$23,223,013.23
10/31/2018	\$23,223,013.23	\$2,042,551.68	\$64,050.07	\$25,201,514.84
Totals	\$25,215,750.42	\$2,084,883.00	\$2,099,118.58	\$25,201,514.84
Account Summary				
Ending Balance:	\$25,201,514.84	Minimum Balance:	\$23,223,013.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,201,514.84	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$23,953,001.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$39,892.90			
Administrative Fee:	(\$406.87)			
Cash Management Fee:	(\$598.31)			
Adjusted Interest:	\$38,887.74			
Balance Including Interest:	\$25,240,402.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
10/01/2018	\$60,668,188.59	\$3,097,672.28	\$3,421,161.79	\$60,344,699.08
10/02/2018	\$60,344,699.08	\$80,948.70	\$93,460.14	\$60,332,187.64
10/03/2018	\$60,332,187.64	\$19,271.32	\$6,600,530.00	\$53,750,928.96
10/04/2018	\$53,750,928.96	\$9,075.62	\$571,783.53	\$53,188,221.05
10/05/2018	\$53,188,221.05	\$25,901.78	\$244,213.61	\$52,969,909.22
10/06/2018	\$52,969,909.22	\$0.00	\$0.00	\$52,969,909.22
10/07/2018	\$52,969,909.22	\$0.00	\$0.00	\$52,969,909.22
10/08/2018	\$52,969,909.22	\$18.66	\$32,267.07	\$52,937,660.81
10/09/2018	\$52,937,660.81	\$181,554.49	\$205,057.15	\$52,914,158.15
10/10/2018	\$52,914,158.15	\$29,756.62	\$263,072.41	\$52,680,842.36
10/11/2018	\$52,680,842.36	\$21,905,495.04	\$936,310.49	\$73,650,026.91
10/12/2018	\$73,650,026.91	\$73,055.24	\$727,035.60	\$72,996,046.55
10/13/2018	\$72,996,046.55	\$0.00	\$0.00	\$72,996,046.55
10/14/2018	\$72,996,046.55	\$0.00	\$0.00	\$72,996,046.55
10/15/2018	\$72,996,046.55	\$2,281,993.11	\$8,670,819.93	\$66,607,219.73
10/16/2018	\$66,607,219.73	\$42,443.90	\$3,817,406.42	\$62,832,257.21
10/17/2018	\$62,832,257.21	\$116,701.32	\$335,519.69	\$62,613,438.84
10/18/2018	\$62,613,438.84	\$217,841.83	\$1,282,062.83	\$61,549,217.84
10/19/2018	\$61,549,217.84	\$35,790.86	\$827,488.64	\$60,757,520.06
10/20/2018	\$60,757,520.06	\$0.00	\$0.00	\$60,757,520.06
10/21/2018	\$60,757,520.06	\$0.00	\$0.00	\$60,757,520.06
10/22/2018	\$60,757,520.06	\$1,242,472.42	\$1,520,770.62	\$60,479,221.86
10/23/2018	\$60,479,221.86	\$50,380.89	\$504,479.31	\$60,025,123.44
10/24/2018	\$60,025,123.44	\$177,555.38	\$862,407.03	\$59,340,271.79
10/25/2018	\$59,340,271.79	\$395,354.12	\$494,717.02	\$59,240,908.89
10/26/2018	\$59,240,908.89	\$352,952.50	\$945,058.42	\$58,648,802.97
10/27/2018	\$58,648,802.97	\$0.00	\$288,633.15	\$58,360,169.82
10/28/2018	\$58,360,169.82	\$0.00	\$0.00	\$58,360,169.82
10/29/2018	\$58,360,169.82	\$223,344.14	\$481,101.80	\$58,102,412.16
10/30/2018	\$58,102,412.16	\$698,925.40	\$5,450,540.09	\$53,350,797.47
10/31/2018	\$53,350,797.47	\$400,946.24	\$702,518.09	\$53,049,225.62
Totals	\$60,668,188.59	\$31,659,451.86	\$39,278,414.83	\$53,049,225.62
Account Summary				
Ending Balance:	\$53,049,225.62	Minimum Balance:	\$52,680,842.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,650,026.91	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.05	Average Balance:	\$59,758,980.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$99,526.53			
Administrative Fee:	(\$1,015.08)			
Cash Management Fee:	(\$1,492.68)			
Adjusted Interest:	\$97,018.82			
Balance Including Interest:	\$53,146,244.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
10/01/2018	\$11,693,949.82	\$12,490.30	\$2,801,263.77	\$8,905,176.35
10/02/2018	\$8,905,176.35	\$0.00	\$76,121.41	\$8,829,054.94
10/03/2018	\$8,829,054.94	\$0.00	\$379,375.67	\$8,449,679.27
10/04/2018	\$8,449,679.27	\$117.71	\$243,817.04	\$8,205,979.94
10/05/2018	\$8,205,979.94	\$0.00	\$35,096.15	\$8,170,883.79
10/06/2018	\$8,170,883.79	\$0.00	\$0.00	\$8,170,883.79
10/07/2018	\$8,170,883.79	\$0.00	\$0.00	\$8,170,883.79
10/08/2018	\$8,170,883.79	\$0.00	\$10,460.00	\$8,160,423.79
10/09/2018	\$8,160,423.79	\$0.00	\$9,833.41	\$8,150,590.38
10/10/2018	\$8,150,590.38	\$0.00	\$51,671.70	\$8,098,918.68
10/11/2018	\$8,098,918.68	\$0.00	\$91,576.55	\$8,007,342.13
10/12/2018	\$8,007,342.13	\$0.00	\$2,851.93	\$8,004,490.20
10/13/2018	\$8,004,490.20	\$0.00	\$0.00	\$8,004,490.20
10/14/2018	\$8,004,490.20	\$0.00	\$0.00	\$8,004,490.20
10/15/2018	\$8,004,490.20	\$0.00	\$1,065,553.01	\$6,938,937.19
10/16/2018	\$6,938,937.19	\$0.00	\$257,582.79	\$6,681,354.40
10/17/2018	\$6,681,354.40	\$0.00	\$109,068.28	\$6,572,286.12
10/18/2018	\$6,572,286.12	\$117.69	\$341,085.84	\$6,231,317.97
10/19/2018	\$6,231,317.97	\$28,616.60	\$323,887.42	\$5,936,047.15
10/20/2018	\$5,936,047.15	\$0.00	\$0.00	\$5,936,047.15
10/21/2018	\$5,936,047.15	\$0.00	\$0.00	\$5,936,047.15
10/22/2018	\$5,936,047.15	\$0.00	\$634,331.26	\$5,301,715.89
10/23/2018	\$5,301,715.89	\$0.00	\$21,295.82	\$5,280,420.07
10/24/2018	\$5,280,420.07	\$0.00	\$54,356.15	\$5,226,063.92
10/25/2018	\$5,226,063.92	\$0.00	\$106,377.74	\$5,119,686.18
10/26/2018	\$5,119,686.18	\$0.00	\$213,338.07	\$4,906,348.11
10/27/2018	\$4,906,348.11	\$0.00	\$0.00	\$4,906,348.11
10/28/2018	\$4,906,348.11	\$0.00	\$0.00	\$4,906,348.11
10/29/2018	\$4,906,348.11	\$50.00	\$109,528.57	\$4,796,869.54
10/30/2018	\$4,796,869.54	\$0.00	\$460,816.22	\$4,336,053.32
10/31/2018	\$4,336,053.32	\$5,960,187.78	\$107,768.03	\$10,188,473.07
Totals	\$11,693,949.82	\$6,001,580.08	\$7,507,056.83	\$10,188,473.07

Account Summary

Ending Balance:	\$10,188,473.07	Minimum Balance:	\$4,336,053.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,188,473.07	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$6,920,440.35	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$11,525.76
Administrative Fee:	(\$117.55)
Cash Management Fee:	(\$172.86)

Adjusted Interest: \$11,235.36

Balance Including Interest: \$10,199,708.43

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - HUMAN SERVICES LEVY				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$10.00	\$0.00	\$10.00
10/30/2018	\$10.00	\$10.00	\$20.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$20.00	\$20.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.00	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$0.32	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: \$0.01

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$721.84	\$0.00	\$721.84
10/30/2018	\$721.84	\$721.84	\$1,443.68	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$1,443.68	\$1,443.68	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721.84	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$23.29	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.03				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
10/01/2018	\$12,038,534.46	\$99,333.95	\$863,800.42	\$11,274,067.99
10/02/2018	\$11,274,067.99	\$0.00	\$44,735.85	\$11,229,332.14
10/03/2018	\$11,229,332.14	\$284,245.31	\$23,403.22	\$11,490,174.23
10/04/2018	\$11,490,174.23	\$142,138.58	\$57,431.06	\$11,574,881.75
10/05/2018	\$11,574,881.75	\$30,678.42	\$4,413.29	\$11,601,146.88
10/06/2018	\$11,601,146.88	\$0.00	\$0.00	\$11,601,146.88
10/07/2018	\$11,601,146.88	\$0.00	\$0.00	\$11,601,146.88
10/08/2018	\$11,601,146.88	\$280.35	\$2,311.38	\$11,599,115.85
10/09/2018	\$11,599,115.85	\$516,342.36	\$4,595.59	\$12,110,862.62
10/10/2018	\$12,110,862.62	\$468,474.33	\$386.20	\$12,578,950.75
10/11/2018	\$12,578,950.75	\$122,772.45	\$503.75	\$12,701,219.45
10/12/2018	\$12,701,219.45	\$359,947.53	\$738.36	\$13,060,428.62
10/13/2018	\$13,060,428.62	\$0.00	\$0.00	\$13,060,428.62
10/14/2018	\$13,060,428.62	\$0.00	\$0.00	\$13,060,428.62
10/15/2018	\$13,060,428.62	\$335,413.93	\$53,985.63	\$13,341,856.92
10/16/2018	\$13,341,856.92	\$667,948.30	\$7,833.20	\$14,001,972.02
10/17/2018	\$14,001,972.02	\$360,300.88	\$28,260.58	\$14,334,012.32
10/18/2018	\$14,334,012.32	\$485,122.70	\$83,573.02	\$14,735,562.00
10/19/2018	\$14,735,562.00	\$429,772.92	\$4,217.77	\$15,161,117.15
10/20/2018	\$15,161,117.15	\$0.00	\$0.00	\$15,161,117.15
10/21/2018	\$15,161,117.15	\$0.00	\$0.00	\$15,161,117.15
10/22/2018	\$15,161,117.15	\$827,228.74	\$6,070.68	\$15,982,275.21
10/23/2018	\$15,982,275.21	\$768,092.88	\$4,782.04	\$16,745,586.05
10/24/2018	\$16,745,586.05	\$2,797,024.03	\$5,816.43	\$19,536,793.65
10/25/2018	\$19,536,793.65	\$4,188,490.23	\$13,082.90	\$23,712,200.98
10/26/2018	\$23,712,200.98	\$3,680,674.51	\$5,953.22	\$27,386,922.27
10/27/2018	\$27,386,922.27	\$0.00	\$0.00	\$27,386,922.27
10/28/2018	\$27,386,922.27	\$0.00	\$0.00	\$27,386,922.27
10/29/2018	\$27,386,922.27	\$1,304,143.34	\$48,281.12	\$28,642,784.49
10/30/2018	\$28,642,784.49	\$1,842,495.93	\$4,330.35	\$30,480,950.07
10/31/2018	\$30,480,950.07	\$707,231.88	\$66,857.81	\$31,121,324.14
Totals	\$12,038,534.46	\$20,418,153.55	\$1,335,363.87	\$31,121,324.14
Account Summary				
Ending Balance:	\$31,121,324.14	Minimum Balance:	\$11,229,332.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,121,324.14	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$16,736,218.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$27,873.59			
Administrative Fee:	(\$284.29)			
Cash Management Fee:	(\$418.04)			
Adjusted Interest:	\$27,171.27			
Balance Including Interest:	\$31,148,495.41			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
10/01/2018	\$35,347.43	\$477,272.30	\$0.00	\$512,619.73
10/02/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/03/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/04/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/05/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/06/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/07/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/08/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/09/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/10/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/11/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/12/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/13/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/14/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/15/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/16/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/17/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/18/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/19/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/20/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/21/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/22/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/23/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/24/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/25/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/26/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/27/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/28/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/29/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/30/2018	\$512,619.73	\$0.00	\$0.00	\$512,619.73
10/31/2018	\$512,619.73	\$13.61	\$0.00	\$512,633.34
Totals	\$35,347.43	\$477,285.91	\$0.00	\$512,633.34
Account Summary				
Ending Balance:	\$512,633.34	Minimum Balance:	\$512,619.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,633.34	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$512,620.17	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029400 %
Gross Earnings:	\$853.75			
Administrative Fee:	(\$8.71)			
Cash Management Fee:	(\$12.80)			
Adjusted Interest:	\$832.24			
Balance Including Interest:	\$513,465.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
10/01/2018	\$152,475.70	\$225.66	\$152,401.36	\$300.00
10/02/2018	\$300.00	\$0.00	\$0.00	\$300.00
10/03/2018	\$300.00	\$0.00	\$0.00	\$300.00
10/04/2018	\$300.00	\$0.00	\$0.00	\$300.00
10/05/2018	\$300.00	\$0.00	\$300.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$152,475.70	\$225.66	\$152,701.36	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300.00	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$38.71	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: \$0.07

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
10/01/2018	\$241,372.88	\$357.23	\$0.00	\$241,730.11
10/02/2018	\$241,730.11	\$0.00	\$0.00	\$241,730.11
10/03/2018	\$241,730.11	\$0.00	\$0.00	\$241,730.11
10/04/2018	\$241,730.11	\$0.00	\$0.00	\$241,730.11
10/05/2018	\$241,730.11	\$0.00	\$300.00	\$241,430.11
10/06/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/07/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/08/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/09/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/10/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/11/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/12/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/13/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/14/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/15/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/16/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/17/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/18/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/19/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/20/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/21/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/22/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/23/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/24/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/25/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/26/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/27/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/28/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/29/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/30/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
10/31/2018	\$241,430.11	\$0.00	\$0.00	\$241,430.11
Totals	\$241,372.88	\$357.23	\$300.00	\$241,430.11
Account Summary				
Ending Balance:	\$241,430.11	Minimum Balance:	\$241,430.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,730.11	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$241,468.82	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.029403 %
Gross Earnings:	\$402.16			
Administrative Fee:	(\$4.10)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$392.03			
Balance Including Interest:	\$241,822.14			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
10/01/2018	\$39,260,980.83	\$113,133.28	\$693,091.61	\$38,681,022.50
10/02/2018	\$38,681,022.50	\$0.00	\$25,882.87	\$38,655,139.63
10/03/2018	\$38,655,139.63	\$405,059.67	\$97,040.34	\$38,963,158.96
10/04/2018	\$38,963,158.96	\$207,569.98	\$348,143.96	\$38,822,584.98
10/05/2018	\$38,822,584.98	\$51,550.07	\$400,078.98	\$38,474,056.07
10/06/2018	\$38,474,056.07	\$0.00	\$0.00	\$38,474,056.07
10/07/2018	\$38,474,056.07	\$0.00	\$0.00	\$38,474,056.07
10/08/2018	\$38,474,056.07	\$421.57	\$3,795.15	\$38,470,682.49
10/09/2018	\$38,470,682.49	\$902,310.54	\$1,606.94	\$39,371,386.09
10/10/2018	\$39,371,386.09	\$1,203,347.34	\$57,912.87	\$40,516,820.56
10/11/2018	\$40,516,820.56	\$166,523.69	\$5,147.46	\$40,678,196.79
10/12/2018	\$40,678,196.79	\$469,171.21	\$5,758.90	\$41,141,609.10
10/13/2018	\$41,141,609.10	\$0.00	\$0.00	\$41,141,609.10
10/14/2018	\$41,141,609.10	\$0.00	\$0.00	\$41,141,609.10
10/15/2018	\$41,141,609.10	\$458,470.18	\$763,590.32	\$40,836,488.96
10/16/2018	\$40,836,488.96	\$833,108.61	\$17,125.70	\$41,652,471.87
10/17/2018	\$41,652,471.87	\$408,012.46	\$65,964.96	\$41,994,519.37
10/18/2018	\$41,994,519.37	\$627,097.38	\$364,789.35	\$42,256,827.40
10/19/2018	\$42,256,827.40	\$1,188,199.10	\$1,317,397.95	\$42,127,628.55
10/20/2018	\$42,127,628.55	\$0.00	\$0.00	\$42,127,628.55
10/21/2018	\$42,127,628.55	\$0.00	\$0.00	\$42,127,628.55
10/22/2018	\$42,127,628.55	\$1,281,374.23	\$921,099.14	\$42,487,903.64
10/23/2018	\$42,487,903.64	\$1,159,227.82	\$175,104.65	\$43,472,026.81
10/24/2018	\$43,472,026.81	\$4,487,345.93	\$7,320.70	\$47,952,052.04
10/25/2018	\$47,952,052.04	\$6,264,261.02	\$397,456.32	\$53,818,856.74
10/26/2018	\$53,818,856.74	\$5,443,667.86	\$66,343.40	\$59,196,181.20
10/27/2018	\$59,196,181.20	\$0.00	\$0.00	\$59,196,181.20
10/28/2018	\$59,196,181.20	\$0.00	\$0.00	\$59,196,181.20
10/29/2018	\$59,196,181.20	\$1,735,302.35	\$49,838.21	\$60,881,645.34
10/30/2018	\$60,881,645.34	\$2,422,092.88	\$1,068,533.68	\$62,235,204.54
10/31/2018	\$62,235,204.54	\$923,523.99	\$252,677.29	\$62,906,051.24
Totals	\$39,260,980.83	\$30,750,771.16	\$7,105,700.75	\$62,906,051.24
Account Summary				
Ending Balance:	\$62,906,051.24	Minimum Balance:	\$38,470,682.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,906,051.24	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.04	Average Balance:	\$45,079,724.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$75,078.73			
Administrative Fee:	(\$765.74)			
Cash Management Fee:	(\$1,126.02)			
Adjusted Interest:	\$73,187.01			
Balance Including Interest:	\$62,979,238.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
10/01/2018	(\$708,330.07)	\$38,631.29	\$1,426,593.75	(\$2,096,292.53)
10/02/2018	(\$2,096,292.53)	\$4,287.66	\$180,061.08	(\$2,272,065.95)
10/03/2018	(\$2,272,065.95)	\$10,320.64	\$183,119.90	(\$2,444,865.21)
10/04/2018	(\$2,444,865.21)	\$7,126.51	\$545,789.12	(\$2,983,527.82)
10/05/2018	(\$2,983,527.82)	\$7,632.02	\$6,143.21	(\$2,982,039.01)
10/06/2018	(\$2,982,039.01)	\$0.00	\$0.00	(\$2,982,039.01)
10/07/2018	(\$2,982,039.01)	\$0.00	\$0.00	(\$2,982,039.01)
10/08/2018	(\$2,982,039.01)	\$900.19	\$52,288.52	(\$3,033,427.34)
10/09/2018	(\$3,033,427.34)	\$1,326.16	\$5,640.56	(\$3,037,741.74)
10/10/2018	(\$3,037,741.74)	\$9,303.54	\$1,274.65	(\$3,029,712.85)
10/11/2018	(\$3,029,712.85)	\$3,543.56	\$1,847.53	(\$3,028,016.82)
10/12/2018	(\$3,028,016.82)	\$14,529.41	\$37,554.83	(\$3,051,042.24)
10/13/2018	(\$3,051,042.24)	\$0.00	\$0.00	(\$3,051,042.24)
10/14/2018	(\$3,051,042.24)	\$0.00	\$0.00	(\$3,051,042.24)
10/15/2018	(\$3,051,042.24)	\$3,837.13	\$92,647.46	(\$3,139,852.57)
10/16/2018	(\$3,139,852.57)	\$3,141.52	\$583.49	(\$3,137,294.54)
10/17/2018	(\$3,137,294.54)	\$328.68	\$244,092.43	(\$3,381,058.29)
10/18/2018	(\$3,381,058.29)	\$5,869.13	\$773,945.39	(\$4,149,134.55)
10/19/2018	(\$4,149,134.55)	\$2,112,799.64	\$7,523.37	(\$2,043,858.28)
10/20/2018	(\$2,043,858.28)	\$0.00	\$0.00	(\$2,043,858.28)
10/21/2018	(\$2,043,858.28)	\$0.00	\$0.00	(\$2,043,858.28)
10/22/2018	(\$2,043,858.28)	\$48,736.68	\$61,962.69	(\$2,057,084.29)
10/23/2018	(\$2,057,084.29)	\$6,436.00	\$9,023.44	(\$2,059,671.73)
10/24/2018	(\$2,059,671.73)	\$24,577.30	\$0.00	(\$2,035,094.43)
10/25/2018	(\$2,035,094.43)	\$0.00	\$5,761.56	(\$2,040,855.99)
10/26/2018	(\$2,040,855.99)	\$1,593,627.01	\$188,303.02	(\$635,532.00)
10/27/2018	(\$635,532.00)	\$0.00	\$0.00	(\$635,532.00)
10/28/2018	(\$635,532.00)	\$0.00	\$0.00	(\$635,532.00)
10/29/2018	(\$635,532.00)	\$423.05	\$15,850.48	(\$650,959.43)
10/30/2018	(\$650,959.43)	\$26,837.93	\$20,350.73	(\$644,472.23)
10/31/2018	(\$644,472.23)	\$8,153.74	\$315,354.59	(\$951,673.08)
Totals	(\$708,330.07)	\$3,932,368.79	\$4,175,711.80	(\$951,673.08)
Account Summary				
Ending Balance:	(\$951,673.08)	Minimum Balance:	(\$4,149,134.55)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$635,532.00)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$2,332,587.61)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,884.85)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,884.85)			
Balance Including Interest:	(\$955,557.93)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
10/01/2018	\$2,517,961.20	\$126,486.95	\$919,368.48	\$1,725,079.67
10/02/2018	\$1,725,079.67	\$5,739.80	\$36,727.83	\$1,694,091.64
10/03/2018	\$1,694,091.64	\$112,291.27	\$106,184.96	\$1,700,197.95
10/04/2018	\$1,700,197.95	\$76,267.65	\$316,516.69	\$1,459,948.91
10/05/2018	\$1,459,948.91	\$62,741.70	\$1,195.23	\$1,521,495.38
10/06/2018	\$1,521,495.38	\$0.00	\$0.00	\$1,521,495.38
10/07/2018	\$1,521,495.38	\$0.00	\$0.00	\$1,521,495.38
10/08/2018	\$1,521,495.38	\$2,352.92	\$141.70	\$1,523,706.60
10/09/2018	\$1,523,706.60	\$223,063.18	\$935.47	\$1,745,834.31
10/10/2018	\$1,745,834.31	\$190,991.16	\$402.41	\$1,936,423.06
10/11/2018	\$1,936,423.06	\$72,362.93	\$1,151.43	\$2,007,634.56
10/12/2018	\$2,007,634.56	\$142,782.99	\$8,372.72	\$2,142,044.83
10/13/2018	\$2,142,044.83	\$0.00	\$0.00	\$2,142,044.83
10/14/2018	\$2,142,044.83	\$0.00	\$0.00	\$2,142,044.83
10/15/2018	\$2,142,044.83	\$156,332.93	\$15,756.22	\$2,282,621.54
10/16/2018	\$2,282,621.54	\$256,065.60	\$3,901.03	\$2,534,786.11
10/17/2018	\$2,534,786.11	\$147,552.12	\$153,181.34	\$2,529,156.89
10/18/2018	\$2,529,156.89	\$249,497.48	\$454,048.21	\$2,324,606.16
10/19/2018	\$2,324,606.16	\$166,866.22	\$634,910.09	\$1,856,562.29
10/20/2018	\$1,856,562.29	\$0.00	\$0.00	\$1,856,562.29
10/21/2018	\$1,856,562.29	\$0.00	\$0.00	\$1,856,562.29
10/22/2018	\$1,856,562.29	\$365,318.12	\$28,429.86	\$2,193,450.55
10/23/2018	\$2,193,450.55	\$468,274.34	\$0.00	\$2,661,724.89
10/24/2018	\$2,661,724.89	\$1,249,105.23	\$42.49	\$3,910,787.63
10/25/2018	\$3,910,787.63	\$2,342,630.93	\$3,932.72	\$6,249,485.84
10/26/2018	\$6,249,485.84	\$1,948,301.22	\$56,473.74	\$8,141,313.32
10/27/2018	\$8,141,313.32	\$0.00	\$0.00	\$8,141,313.32
10/28/2018	\$8,141,313.32	\$0.00	\$0.00	\$8,141,313.32
10/29/2018	\$8,141,313.32	\$384,976.93	\$583.63	\$8,525,706.62
10/30/2018	\$8,525,706.62	\$744,789.71	\$15,406.92	\$9,255,089.41
10/31/2018	\$9,255,089.41	\$230,726.27	\$127,615.10	\$9,358,200.58
Totals	\$2,517,961.20	\$9,725,517.65	\$2,885,278.27	\$9,358,200.58
Account Summary				
Ending Balance:	\$9,358,200.58	Minimum Balance:	\$1,459,948.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,358,200.58	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$3,438,799.37	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$5,727.21			
Administrative Fee:	(\$58.41)			
Cash Management Fee:	(\$85.90)			
Adjusted Interest:	\$5,582.90			
Balance Including Interest:	\$9,363,783.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
10/01/2018	\$29,086,831.28	\$43,380.00	\$295,615.86	\$28,834,595.42
10/02/2018	\$28,834,595.42	\$138.00	\$15,690.00	\$28,819,043.42
10/03/2018	\$28,819,043.42	\$119,034.49	\$41.64	\$28,938,036.27
10/04/2018	\$28,938,036.27	\$59,226.27	\$87,574.20	\$28,909,688.34
10/05/2018	\$28,909,688.34	\$12,868.93	\$270,132.01	\$28,652,425.26
10/06/2018	\$28,652,425.26	\$0.00	\$0.00	\$28,652,425.26
10/07/2018	\$28,652,425.26	\$0.00	\$0.00	\$28,652,425.26
10/08/2018	\$28,652,425.26	\$121.95	\$148.31	\$28,652,398.90
10/09/2018	\$28,652,398.90	\$214,767.61	\$260.24	\$28,866,906.27
10/10/2018	\$28,866,906.27	\$194,740.52	\$354.52	\$29,061,292.27
10/11/2018	\$29,061,292.27	\$51,050.02	\$209.20	\$29,112,133.09
10/12/2018	\$29,112,133.09	\$149,713.78	\$99.78	\$29,261,747.09
10/13/2018	\$29,261,747.09	\$0.00	\$0.00	\$29,261,747.09
10/14/2018	\$29,261,747.09	\$0.00	\$0.00	\$29,261,747.09
10/15/2018	\$29,261,747.09	\$135,884.13	\$20,347.61	\$29,377,283.61
10/16/2018	\$29,377,283.61	\$277,766.47	\$1,288.07	\$29,653,762.01
10/17/2018	\$29,653,762.01	\$150,187.74	\$104.68	\$29,803,845.07
10/18/2018	\$29,803,845.07	\$201,554.94	\$119,390.35	\$29,886,009.66
10/19/2018	\$29,886,009.66	\$178,680.81	\$356,515.41	\$29,708,175.06
10/20/2018	\$29,708,175.06	\$0.00	\$0.00	\$29,708,175.06
10/21/2018	\$29,708,175.06	\$0.00	\$0.00	\$29,708,175.06
10/22/2018	\$29,708,175.06	\$343,844.10	\$1,394.94	\$30,050,624.22
10/23/2018	\$30,050,624.22	\$319,193.99	\$910.45	\$30,368,907.76
10/24/2018	\$30,368,907.76	\$1,162,028.37	\$561.43	\$31,530,374.70
10/25/2018	\$31,530,374.70	\$1,739,816.53	\$231.39	\$33,269,959.84
10/26/2018	\$33,269,959.84	\$1,528,743.15	\$6,285.99	\$34,792,417.00
10/27/2018	\$34,792,417.00	\$0.00	\$0.00	\$34,792,417.00
10/28/2018	\$34,792,417.00	\$0.00	\$0.00	\$34,792,417.00
10/29/2018	\$34,792,417.00	\$541,923.06	\$689.54	\$35,333,650.52
10/30/2018	\$35,333,650.52	\$765,251.97	\$3,532.54	\$36,095,369.95
10/31/2018	\$36,095,369.95	\$294,599.96	\$5,971.56	\$36,383,998.35
Totals	\$29,086,831.28	\$8,484,516.79	\$1,187,349.72	\$36,383,998.35
Account Summary				
Ending Balance:	\$36,383,998.35	Minimum Balance:	\$28,652,398.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,383,998.35	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.03	Average Balance:	\$30,651,360.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$51,048.78			
Administrative Fee:	(\$520.65)			
Cash Management Fee:	(\$765.62)			
Adjusted Interest:	\$49,762.54			
Balance Including Interest:	\$36,433,760.89			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
10/01/2018	\$18,295,887.56	\$280,819.71	\$0.00	\$18,576,707.27
10/02/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/03/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/04/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/05/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/06/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/07/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/08/2018	\$18,576,707.27	\$0.00	\$0.00	\$18,576,707.27
10/09/2018	\$18,576,707.27	\$0.00	\$10,875.18	\$18,565,832.09
10/10/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/11/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/12/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/13/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/14/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/15/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/16/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/17/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/18/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/19/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/20/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/21/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/22/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/23/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/24/2018	\$18,565,832.09	\$0.00	\$0.00	\$18,565,832.09
10/25/2018	\$18,565,832.09	\$0.00	\$65,327.83	\$18,500,504.26
10/26/2018	\$18,500,504.26	\$92,616.41	\$2,283,656.94	\$16,309,463.73
10/27/2018	\$16,309,463.73	\$0.00	\$0.00	\$16,309,463.73
10/28/2018	\$16,309,463.73	\$0.00	\$0.00	\$16,309,463.73
10/29/2018	\$16,309,463.73	\$1,806.42	\$0.00	\$16,311,270.15
10/30/2018	\$16,311,270.15	\$0.00	\$0.00	\$16,311,270.15
10/31/2018	\$16,311,270.15	\$18,109.65	\$0.00	\$16,329,379.80
Totals	\$18,295,887.56	\$393,352.19	\$2,359,859.95	\$16,329,379.80
Account Summary				
Ending Balance:	\$16,329,379.80	Minimum Balance:	\$16,309,463.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,576,707.27	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$18,130,573.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$30,195.85			
Administrative Fee:	(\$307.97)			
Cash Management Fee:	(\$452.87)			
Adjusted Interest:	\$29,435.03			
Balance Including Interest:	\$16,358,814.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
10/01/2018	\$5,713,544.98	\$11,750.02	\$80,825.00	\$5,644,470.00
10/02/2018	\$5,644,470.00	\$0.00	\$310.00	\$5,644,160.00
10/03/2018	\$5,644,160.00	\$0.00	\$3,360.00	\$5,640,800.00
10/04/2018	\$5,640,800.00	\$0.00	\$10,080.06	\$5,630,719.94
10/05/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/06/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/07/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/08/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/09/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/10/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/11/2018	\$5,630,719.94	\$0.00	\$0.00	\$5,630,719.94
10/12/2018	\$5,630,719.94	\$0.00	\$164.93	\$5,630,555.01
10/13/2018	\$5,630,555.01	\$0.00	\$0.00	\$5,630,555.01
10/14/2018	\$5,630,555.01	\$0.00	\$0.00	\$5,630,555.01
10/15/2018	\$5,630,555.01	\$0.00	\$75,077.67	\$5,555,477.34
10/16/2018	\$5,555,477.34	\$0.00	\$0.00	\$5,555,477.34
10/17/2018	\$5,555,477.34	\$0.00	\$86,170.47	\$5,469,306.87
10/18/2018	\$5,469,306.87	\$0.00	\$13,240.82	\$5,456,066.05
10/19/2018	\$5,456,066.05	\$0.00	\$0.00	\$5,456,066.05
10/20/2018	\$5,456,066.05	\$0.00	\$0.00	\$5,456,066.05
10/21/2018	\$5,456,066.05	\$0.00	\$0.00	\$5,456,066.05
10/22/2018	\$5,456,066.05	\$0.00	\$13,980.46	\$5,442,085.59
10/23/2018	\$5,442,085.59	\$0.00	\$0.00	\$5,442,085.59
10/24/2018	\$5,442,085.59	\$0.00	\$72,053.91	\$5,370,031.68
10/25/2018	\$5,370,031.68	\$0.00	\$20,538.10	\$5,349,493.58
10/26/2018	\$5,349,493.58	\$0.00	\$0.00	\$5,349,493.58
10/27/2018	\$5,349,493.58	\$0.00	\$0.00	\$5,349,493.58
10/28/2018	\$5,349,493.58	\$0.00	\$0.00	\$5,349,493.58
10/29/2018	\$5,349,493.58	\$0.00	\$9,628.85	\$5,339,864.73
10/30/2018	\$5,339,864.73	\$0.00	\$44,441.30	\$5,295,423.43
10/31/2018	\$5,295,423.43	\$641,661.29	\$3,414.00	\$5,933,670.72
Totals	\$5,713,544.98	\$653,411.31	\$433,285.57	\$5,933,670.72
Account Summary				
Ending Balance:	\$5,933,670.72	Minimum Balance:	\$5,295,423.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,933,670.72	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$5,532,016.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$9,213.39			
Administrative Fee:	(\$93.97)			
Cash Management Fee:	(\$138.18)			
Adjusted Interest:	\$8,981.24			
Balance Including Interest:	\$5,942,651.96			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
10/01/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/02/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/03/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/04/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/05/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/06/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/07/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/08/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/09/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/10/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/11/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/12/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/13/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/14/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/15/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/16/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/17/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/18/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/19/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/20/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/21/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/22/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/23/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/24/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/25/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/26/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/27/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/28/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/29/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/30/2018	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
10/31/2018	\$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: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$4,363.22			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$65.44)			
Adjusted Interest:	\$4,253.28			
Balance Including Interest:	\$2,624,078.13			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
10/01/2018	\$6,630,235.05	\$9,838.77	\$0.00	\$6,640,073.82
10/02/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/03/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/04/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/05/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/06/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/07/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/08/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/09/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/10/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/11/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/12/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/13/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/14/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/15/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/16/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/17/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/18/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/19/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/20/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/21/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/22/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/23/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/24/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/25/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/26/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/27/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/28/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/29/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/30/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
10/31/2018	\$6,640,073.82	\$0.00	\$0.00	\$6,640,073.82
Totals	\$6,630,235.05	\$9,838.77	\$0.00	\$6,640,073.82
Account Summary				
Ending Balance:	\$6,640,073.82	Minimum Balance:	\$6,640,073.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,640,073.82	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$6,640,073.82	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$11,058.82			
Administrative Fee:	(\$112.79)			
Cash Management Fee:	(\$165.86)			
Adjusted Interest:	\$10,780.18			
Balance Including Interest:	\$6,650,854.00			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
10/01/2018	\$564,038.07	\$8,678.82	\$55,188.90	\$517,527.99
10/02/2018	\$517,527.99	\$0.00	\$3,148.00	\$514,379.99
10/03/2018	\$514,379.99	\$10,877.46	\$14,246.00	\$511,011.45
10/04/2018	\$511,011.45	\$7,013.43	\$42,770.28	\$475,254.60
10/05/2018	\$475,254.60	\$1,094.79	\$0.00	\$476,349.39
10/06/2018	\$476,349.39	\$0.00	\$0.00	\$476,349.39
10/07/2018	\$476,349.39	\$0.00	\$0.00	\$476,349.39
10/08/2018	\$476,349.39	\$17.72	\$0.00	\$476,367.11
10/09/2018	\$476,367.11	\$16,762.41	\$0.00	\$493,129.52
10/10/2018	\$493,129.52	\$13,370.77	\$0.00	\$506,500.29
10/11/2018	\$506,500.29	\$4,398.53	\$19.72	\$510,879.10
10/12/2018	\$510,879.10	\$12,792.64	\$0.00	\$523,671.74
10/13/2018	\$523,671.74	\$0.00	\$0.00	\$523,671.74
10/14/2018	\$523,671.74	\$0.00	\$0.00	\$523,671.74
10/15/2018	\$523,671.74	\$11,038.54	\$6,647.20	\$528,063.08
10/16/2018	\$528,063.08	\$19,189.91	\$0.00	\$547,252.99
10/17/2018	\$547,252.99	\$8,587.08	\$22,343.00	\$533,497.07
10/18/2018	\$533,497.07	\$13,848.85	\$67,030.76	\$480,315.16
10/19/2018	\$480,315.16	\$10,788.98	\$44,083.64	\$447,020.50
10/20/2018	\$447,020.50	\$0.00	\$40.92	\$446,979.58
10/21/2018	\$446,979.58	\$0.00	\$0.00	\$446,979.58
10/22/2018	\$446,979.58	\$31,150.07	\$0.00	\$478,129.65
10/23/2018	\$478,129.65	\$40,455.00	\$0.00	\$518,584.65
10/24/2018	\$518,584.65	\$128,426.75	\$0.00	\$647,011.40
10/25/2018	\$647,011.40	\$238,476.86	\$0.00	\$885,488.26
10/26/2018	\$885,488.26	\$198,626.29	\$0.00	\$1,084,114.55
10/27/2018	\$1,084,114.55	\$0.00	\$0.00	\$1,084,114.55
10/28/2018	\$1,084,114.55	\$0.00	\$0.00	\$1,084,114.55
10/29/2018	\$1,084,114.55	\$25,104.13	\$316.42	\$1,108,902.26
10/30/2018	\$1,108,902.26	\$35,458.51	\$6,456.74	\$1,137,904.03
10/31/2018	\$1,137,904.03	\$15,326.48	\$17,447.28	\$1,135,783.23
Totals	\$564,038.07	\$851,484.02	\$279,738.86	\$1,135,783.23
Account Summary				
Ending Balance:	\$1,135,783.23	Minimum Balance:	\$446,979.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,137,904.03	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$632,237.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,052.97			
Administrative Fee:	(\$10.74)			
Cash Management Fee:	(\$15.79)			
Adjusted Interest:	\$1,026.44			
Balance Including Interest:	\$1,136,809.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
10/01/2018	\$8,061,245.17	\$121,231.67	\$291,960.41	\$7,890,516.43
10/02/2018	\$7,890,516.43	\$23,818.80	\$18,173.99	\$7,896,161.24
10/03/2018	\$7,896,161.24	\$18,719.00	\$84,576.00	\$7,830,304.24
10/04/2018	\$7,830,304.24	\$48,981.45	\$253,939.60	\$7,625,346.09
10/05/2018	\$7,625,346.09	\$83,941.35	\$11,264.29	\$7,698,023.15
10/06/2018	\$7,698,023.15	\$404.00	\$0.00	\$7,698,427.15
10/07/2018	\$7,698,427.15	\$0.00	\$0.00	\$7,698,427.15
10/08/2018	\$7,698,427.15	\$40,461.55	\$919.00	\$7,737,969.70
10/09/2018	\$7,737,969.70	\$88,402.50	\$0.00	\$7,826,372.20
10/10/2018	\$7,826,372.20	\$4,416.00	\$12,590.12	\$7,818,198.08
10/11/2018	\$7,818,198.08	\$88,888.20	\$1,045.72	\$7,906,040.56
10/12/2018	\$7,906,040.56	\$70,851.06	\$326.80	\$7,976,564.82
10/13/2018	\$7,976,564.82	\$0.00	\$0.00	\$7,976,564.82
10/14/2018	\$7,976,564.82	\$202.00	\$0.00	\$7,976,766.82
10/15/2018	\$7,976,766.82	\$59,114.20	\$7,595.77	\$8,028,285.25
10/16/2018	\$8,028,285.25	\$90,379.90	\$453.17	\$8,118,211.98
10/17/2018	\$8,118,211.98	\$6,703.00	\$114,269.00	\$8,010,645.98
10/18/2018	\$8,010,645.98	\$77,605.10	\$341,283.18	\$7,746,967.90
10/19/2018	\$7,746,967.90	\$44,693.75	\$77,589.28	\$7,714,072.37
10/20/2018	\$7,714,072.37	\$202.00	\$0.00	\$7,714,274.37
10/21/2018	\$7,714,274.37	\$0.00	\$0.00	\$7,714,274.37
10/22/2018	\$7,714,274.37	\$41,837.20	\$2,583.84	\$7,753,527.73
10/23/2018	\$7,753,527.73	\$34,980.93	\$564.14	\$7,787,944.52
10/24/2018	\$7,787,944.52	\$4,848.00	\$301.00	\$7,792,491.52
10/25/2018	\$7,792,491.52	\$50,586.15	\$1,317.17	\$7,841,760.50
10/26/2018	\$7,841,760.50	\$38,831.65	\$62,967.50	\$7,817,624.65
10/27/2018	\$7,817,624.65	\$404.00	\$0.00	\$7,818,028.65
10/28/2018	\$7,818,028.65	\$202.00	\$0.00	\$7,818,230.65
10/29/2018	\$7,818,230.65	\$97,823.71	\$37,020.27	\$7,879,034.09
10/30/2018	\$7,879,034.09	\$296,879.50	\$13,218.94	\$8,162,694.65
10/31/2018	\$8,162,694.65	\$6,016.55	\$140,152.32	\$8,028,558.88
Totals	\$8,061,245.17	\$1,441,425.22	\$1,474,111.51	\$8,028,558.88
Account Summary				
Ending Balance:	\$8,028,558.88	Minimum Balance:	\$7,625,346.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,162,694.65	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$7,848,461.63	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$13,071.34			
Administrative Fee:	(\$133.32)			
Cash Management Fee:	(\$196.04)			
Adjusted Interest:	\$12,741.99			
Balance Including Interest:	\$8,041,300.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
10/01/2018	\$87,598.68	\$1,203.28	\$96.82	\$88,705.14
10/02/2018	\$88,705.14	\$60.00	\$14,020.00	\$74,745.14
10/03/2018	\$74,745.14	\$5,365.00	\$1,373.00	\$78,737.14
10/04/2018	\$78,737.14	\$576.41	\$4,119.18	\$75,194.37
10/05/2018	\$75,194.37	\$0.00	\$0.00	\$75,194.37
10/06/2018	\$75,194.37	\$0.00	\$0.00	\$75,194.37
10/07/2018	\$75,194.37	\$0.00	\$0.00	\$75,194.37
10/08/2018	\$75,194.37	\$590.00	\$0.00	\$75,784.37
10/09/2018	\$75,784.37	\$0.00	\$0.00	\$75,784.37
10/10/2018	\$75,784.37	\$0.00	\$0.00	\$75,784.37
10/11/2018	\$75,784.37	\$0.00	\$0.00	\$75,784.37
10/12/2018	\$75,784.37	\$50.00	\$0.00	\$75,834.37
10/13/2018	\$75,834.37	\$0.00	\$0.00	\$75,834.37
10/14/2018	\$75,834.37	\$0.00	\$0.00	\$75,834.37
10/15/2018	\$75,834.37	\$586.75	\$18.22	\$76,402.90
10/16/2018	\$76,402.90	\$417.00	\$0.00	\$76,819.90
10/17/2018	\$76,819.90	\$0.00	\$1,755.00	\$75,064.90
10/18/2018	\$75,064.90	\$0.00	\$5,263.25	\$69,801.65
10/19/2018	\$69,801.65	\$1,250.00	\$0.00	\$71,051.65
10/20/2018	\$71,051.65	\$0.00	\$0.00	\$71,051.65
10/21/2018	\$71,051.65	\$0.00	\$0.00	\$71,051.65
10/22/2018	\$71,051.65	\$0.00	\$0.00	\$71,051.65
10/23/2018	\$71,051.65	\$2,228.07	\$0.00	\$73,279.72
10/24/2018	\$73,279.72	\$2,640.00	\$0.00	\$75,919.72
10/25/2018	\$75,919.72	\$315.00	\$0.00	\$76,234.72
10/26/2018	\$76,234.72	\$0.00	\$0.00	\$76,234.72
10/27/2018	\$76,234.72	\$0.00	\$0.00	\$76,234.72
10/28/2018	\$76,234.72	\$0.00	\$0.00	\$76,234.72
10/29/2018	\$76,234.72	\$0.00	\$0.00	\$76,234.72
10/30/2018	\$76,234.72	\$3,700.00	\$0.00	\$79,934.72
10/31/2018	\$79,934.72	\$0.00	\$1,373.00	\$78,561.72
Totals	\$87,598.68	\$18,981.51	\$28,018.47	\$78,561.72
Account Summary				
Ending Balance:	\$78,561.72	Minimum Balance:	\$69,801.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,705.14	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$75,637.77	Charge Rate: 0.019925 %
				Cash Mgmt Rate: 0.029421 %
Gross Earnings:	\$125.98			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$122.81			
Balance Including Interest:	\$78,684.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
10/01/2018	\$234,423.97	\$477.31	\$57,158.40	\$177,742.88
10/02/2018	\$177,742.88	\$0.00	\$2,992.00	\$174,750.88
10/03/2018	\$174,750.88	\$0.00	\$10,607.00	\$164,143.88
10/04/2018	\$164,143.88	\$0.00	\$33,482.80	\$130,661.08
10/05/2018	\$130,661.08	\$0.00	\$913.76	\$129,747.32
10/06/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/07/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/08/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/09/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/10/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/11/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/12/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/13/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/14/2018	\$129,747.32	\$0.00	\$0.00	\$129,747.32
10/15/2018	\$129,747.32	\$0.00	\$1,876.75	\$127,870.57
10/16/2018	\$127,870.57	\$0.00	\$0.00	\$127,870.57
10/17/2018	\$127,870.57	\$0.00	\$14,025.00	\$113,845.57
10/18/2018	\$113,845.57	\$0.00	\$42,885.21	\$70,960.36
10/19/2018	\$70,960.36	\$0.00	\$301.96	\$70,658.40
10/20/2018	\$70,658.40	\$0.00	\$0.00	\$70,658.40
10/21/2018	\$70,658.40	\$0.00	\$0.00	\$70,658.40
10/22/2018	\$70,658.40	\$0.00	\$501.00	\$70,157.40
10/23/2018	\$70,157.40	\$0.00	\$43.55	\$70,113.85
10/24/2018	\$70,113.85	\$0.00	\$0.00	\$70,113.85
10/25/2018	\$70,113.85	\$0.00	\$0.00	\$70,113.85
10/26/2018	\$70,113.85	\$0.00	\$1,137.00	\$68,976.85
10/27/2018	\$68,976.85	\$0.00	\$0.00	\$68,976.85
10/28/2018	\$68,976.85	\$0.00	\$0.00	\$68,976.85
10/29/2018	\$68,976.85	\$0.00	\$384.08	\$68,592.77
10/30/2018	\$68,592.77	\$0.00	\$7,233.26	\$61,359.51
10/31/2018	\$61,359.51	\$194.22	\$18,440.21	\$43,113.52
Totals	\$234,423.97	\$671.53	\$191,981.98	\$43,113.52
Account Summary				
Ending Balance:	\$43,113.52	Minimum Balance:	\$43,113.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,742.88	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$105,089.98	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.029802 %
Gross Earnings:	\$175.02			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$2.66)			
Adjusted Interest:	\$170.55			
Balance Including Interest:	\$43,284.07			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
10/01/2018	\$5,005.36	\$7.42	\$0.00	\$5,012.78
10/02/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/03/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/04/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/05/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/06/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/07/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/08/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/09/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/10/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/11/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/12/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/13/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/14/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/15/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/16/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/17/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/18/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/19/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/20/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/21/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/22/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/23/2018	\$5,012.78	\$3,500.00	\$0.00	\$8,512.78
10/24/2018	\$8,512.78	\$0.00	\$3,500.00	\$5,012.78
10/25/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/26/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/27/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/28/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/29/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/30/2018	\$5,012.78	\$0.00	\$0.00	\$5,012.78
10/31/2018	\$5,012.78	\$1.47	\$0.00	\$5,014.25
Totals	\$5,005.36	\$3,508.89	\$3,500.00	\$5,014.25
Account Summary				
Ending Balance:	\$5,014.25	Minimum Balance:	\$5,012.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,512.78	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$5,125.73	Charge Rate: 0.020674 %
				Cash Mgmt Rate: 0.029862 %
Gross Earnings:	\$8.54			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.32			
Balance Including Interest:	\$5,022.57			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
10/01/2018	(\$8,405,678.73)	\$0.00	\$12,770.37	(\$8,418,449.10)
10/02/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/03/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/04/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/05/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/06/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/07/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/08/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/09/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/10/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/11/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/12/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/13/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/14/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/15/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/16/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/17/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/18/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/19/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/20/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/21/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/22/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/23/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/24/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/25/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/26/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/27/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/28/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/29/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/30/2018	(\$8,418,449.10)	\$0.00	\$0.00	(\$8,418,449.10)
10/31/2018	(\$8,418,449.10)	\$203.67	\$0.00	(\$8,418,245.43)
Totals	(\$8,405,678.73)	\$203.67	\$12,770.37	(\$8,418,245.43)
Account Summary				
Ending Balance:	(\$8,418,245.43)	Minimum Balance:	(\$8,418,449.10)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$8,418,245.43)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$8,418,442.53)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$14,020.63)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$14,020.64)			
Balance Including Interest:	(\$8,432,266.07)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
10/01/2018	\$25,439,682.65	\$37,650.81	\$0.00	\$25,477,333.46
10/02/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/03/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/04/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/05/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/06/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/07/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/08/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/09/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/10/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/11/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/12/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/13/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/14/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/15/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/16/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/17/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/18/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/19/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/20/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/21/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/22/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/23/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/24/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/25/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/26/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/27/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/28/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/29/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/30/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
10/31/2018	\$25,477,333.46	\$0.00	\$0.00	\$25,477,333.46
Totals	\$25,439,682.65	\$37,650.81	\$0.00	\$25,477,333.46
Account Summary				
Ending Balance:	\$25,477,333.46	Minimum Balance:	\$25,477,333.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,477,333.46	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$25,477,333.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$42,431.62			
Administrative Fee:	(\$432.77)			
Cash Management Fee:	(\$636.38)			
Adjusted Interest:	\$41,362.49			
Balance Including Interest:	\$25,518,695.95			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
10/01/2018	\$898,868.48	\$711,667.72	\$481,253.00	\$1,129,283.20
10/02/2018	\$1,129,283.20	\$0.00	\$0.00	\$1,129,283.20
10/03/2018	\$1,129,283.20	\$0.00	\$0.00	\$1,129,283.20
10/04/2018	\$1,129,283.20	\$28,853.75	\$0.00	\$1,158,136.95
10/05/2018	\$1,158,136.95	\$330.00	\$0.00	\$1,158,466.95
10/06/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/07/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/08/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/09/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/10/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/11/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/12/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/13/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/14/2018	\$1,158,466.95	\$0.00	\$0.00	\$1,158,466.95
10/15/2018	\$1,158,466.95	\$20,006.36	\$0.00	\$1,178,473.31
10/16/2018	\$1,178,473.31	\$0.00	\$0.00	\$1,178,473.31
10/17/2018	\$1,178,473.31	\$0.00	\$0.00	\$1,178,473.31
10/18/2018	\$1,178,473.31	\$29,363.75	\$0.00	\$1,207,837.06
10/19/2018	\$1,207,837.06	\$330.00	\$20,724.61	\$1,187,442.45
10/20/2018	\$1,187,442.45	\$0.00	\$0.00	\$1,187,442.45
10/21/2018	\$1,187,442.45	\$0.00	\$0.00	\$1,187,442.45
10/22/2018	\$1,187,442.45	\$0.00	\$0.00	\$1,187,442.45
10/23/2018	\$1,187,442.45	\$0.00	\$0.00	\$1,187,442.45
10/24/2018	\$1,187,442.45	\$61,997.16	\$0.00	\$1,249,439.61
10/25/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/26/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/27/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/28/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/29/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/30/2018	\$1,249,439.61	\$0.00	\$0.00	\$1,249,439.61
10/31/2018	\$1,249,439.61	\$1,595.00	\$0.00	\$1,251,034.61
Totals	\$898,868.48	\$854,143.74	\$501,977.61	\$1,251,034.61
Account Summary				
Ending Balance:	\$1,251,034.61	Minimum Balance:	\$1,129,283.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,251,034.61	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,187,362.49	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$1,977.51			
Administrative Fee:	(\$20.17)			
Cash Management Fee:	(\$29.66)			
Adjusted Interest:	\$1,927.68			
Balance Including Interest:	\$1,252,962.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
10/01/2018	\$1,010,209.71	\$158,033.63	\$57,032.61	\$1,111,210.73
10/02/2018	\$1,111,210.73	\$0.00	\$86,371.00	\$1,024,839.73
10/03/2018	\$1,024,839.73	\$0.00	\$15,762.00	\$1,009,077.73
10/04/2018	\$1,009,077.73	\$0.00	\$44,538.96	\$964,538.77
10/05/2018	\$964,538.77	\$0.00	\$0.00	\$964,538.77
10/06/2018	\$964,538.77	\$0.00	\$0.00	\$964,538.77
10/07/2018	\$964,538.77	\$0.00	\$0.00	\$964,538.77
10/08/2018	\$964,538.77	\$0.00	\$0.00	\$964,538.77
10/09/2018	\$964,538.77	\$0.00	\$0.00	\$964,538.77
10/10/2018	\$964,538.77	\$0.00	\$12.44	\$964,526.33
10/11/2018	\$964,526.33	\$0.00	\$0.00	\$964,526.33
10/12/2018	\$964,526.33	\$0.00	\$0.00	\$964,526.33
10/13/2018	\$964,526.33	\$0.00	\$0.00	\$964,526.33
10/14/2018	\$964,526.33	\$0.00	\$0.00	\$964,526.33
10/15/2018	\$964,526.33	\$2,368.97	\$5,004.33	\$961,890.97
10/16/2018	\$961,890.97	\$0.00	\$1,000.00	\$960,890.97
10/17/2018	\$960,890.97	\$0.00	\$24,026.00	\$936,864.97
10/18/2018	\$936,864.97	\$0.00	\$34,793.36	\$902,071.61
10/19/2018	\$902,071.61	\$0.00	\$11,125.38	\$890,946.23
10/20/2018	\$890,946.23	\$0.00	\$0.00	\$890,946.23
10/21/2018	\$890,946.23	\$0.00	\$0.00	\$890,946.23
10/22/2018	\$890,946.23	\$0.00	\$31,250.00	\$859,696.23
10/23/2018	\$859,696.23	\$0.00	\$18,190.00	\$841,506.23
10/24/2018	\$841,506.23	\$0.00	\$6,172.00	\$835,334.23
10/25/2018	\$835,334.23	\$0.00	\$0.00	\$835,334.23
10/26/2018	\$835,334.23	\$0.00	\$18,190.00	\$817,144.23
10/27/2018	\$817,144.23	\$0.00	\$0.00	\$817,144.23
10/28/2018	\$817,144.23	\$0.00	\$0.00	\$817,144.23
10/29/2018	\$817,144.23	\$0.00	\$91.25	\$817,052.98
10/30/2018	\$817,052.98	\$0.00	\$0.00	\$817,052.98
10/31/2018	\$817,052.98	\$155,712.53	\$8,479.00	\$964,286.51
Totals	\$1,010,209.71	\$316,115.13	\$362,038.33	\$964,286.51
Account Summary				
Ending Balance:	\$964,286.51	Minimum Balance:	\$817,052.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,111,210.73	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$922,943.41	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029405 %
Gross Earnings:	\$1,537.13			
Administrative Fee:	(\$15.68)			
Cash Management Fee:	(\$23.05)			
Adjusted Interest:	\$1,498.40			
Balance Including Interest:	\$965,784.91			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
10/01/2018	\$627,102.32	\$936.35	\$0.00	\$628,038.67
10/02/2018	\$628,038.67	\$105.00	\$0.00	\$628,143.67
10/03/2018	\$628,143.67	\$655.00	\$0.00	\$628,798.67
10/04/2018	\$628,798.67	\$295.00	\$0.00	\$629,093.67
10/05/2018	\$629,093.67	\$255.00	\$0.00	\$629,348.67
10/06/2018	\$629,348.67	\$0.00	\$0.00	\$629,348.67
10/07/2018	\$629,348.67	\$0.00	\$0.00	\$629,348.67
10/08/2018	\$629,348.67	\$85.00	\$0.00	\$629,433.67
10/09/2018	\$629,433.67	\$380.00	\$0.00	\$629,813.67
10/10/2018	\$629,813.67	\$674.00	\$0.00	\$630,487.67
10/11/2018	\$630,487.67	\$706.00	\$0.00	\$631,193.67
10/12/2018	\$631,193.67	\$230.00	\$0.00	\$631,423.67
10/13/2018	\$631,423.67	\$0.00	\$0.00	\$631,423.67
10/14/2018	\$631,423.67	\$0.00	\$0.00	\$631,423.67
10/15/2018	\$631,423.67	\$415.00	\$0.00	\$631,838.67
10/16/2018	\$631,838.67	\$653.00	\$190.00	\$632,301.67
10/17/2018	\$632,301.67	\$653.00	\$0.00	\$632,954.67
10/18/2018	\$632,954.67	\$4,030.00	\$0.00	\$636,984.67
10/19/2018	\$636,984.67	\$792.00	\$2,970.00	\$634,806.67
10/20/2018	\$634,806.67	\$0.00	\$0.00	\$634,806.67
10/21/2018	\$634,806.67	\$0.00	\$0.00	\$634,806.67
10/22/2018	\$634,806.67	\$750.00	\$0.00	\$635,556.67
10/23/2018	\$635,556.67	\$3,034.63	\$0.00	\$638,591.30
10/24/2018	\$638,591.30	\$875.64	\$0.00	\$639,466.94
10/25/2018	\$639,466.94	\$240.00	\$0.00	\$639,706.94
10/26/2018	\$639,706.94	\$475.00	\$0.00	\$640,181.94
10/27/2018	\$640,181.94	\$200.00	\$0.00	\$640,381.94
10/28/2018	\$640,381.94	\$0.00	\$0.00	\$640,381.94
10/29/2018	\$640,381.94	\$2,566.00	\$0.00	\$642,947.94
10/30/2018	\$642,947.94	\$463.00	\$0.00	\$643,410.94
10/31/2018	\$643,410.94	\$1,800.00	\$0.00	\$645,210.94
Totals	\$627,102.32	\$21,268.62	\$3,160.00	\$645,210.94

Account Summary

Ending Balance:	\$645,210.94	Minimum Balance:	\$628,038.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,210.94	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$634,247.02	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$1,056.32
Administrative Fee:	(\$10.77)
Cash Management Fee:	(\$15.84)

Adjusted Interest: \$1,029.71

Balance Including Interest: \$646,240.65

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
10/01/2018	\$12,333,314.20	\$330,073.15	\$1,019,254.29	\$11,644,133.06
10/02/2018	\$11,644,133.06	\$5,734.63	\$161,145.00	\$11,488,722.69
10/03/2018	\$11,488,722.69	\$47,396.60	\$281,787.38	\$11,254,331.91
10/04/2018	\$11,254,331.91	\$52,169.64	\$832,903.09	\$10,473,598.46
10/05/2018	\$10,473,598.46	\$42,985.90	\$16,215.10	\$10,500,369.26
10/06/2018	\$10,500,369.26	\$250.05	\$588.23	\$10,500,031.08
10/07/2018	\$10,500,031.08	\$0.00	\$0.00	\$10,500,031.08
10/08/2018	\$10,500,031.08	\$698.57	\$4,340.89	\$10,496,388.76
10/09/2018	\$10,496,388.76	\$113,175.03	\$12,639.11	\$10,596,924.68
10/10/2018	\$10,596,924.68	\$16,918.51	\$2,826.23	\$10,611,016.96
10/11/2018	\$10,611,016.96	\$41,631.02	\$1,149.05	\$10,651,498.93
10/12/2018	\$10,651,498.93	\$64,369.17	\$46,503.78	\$10,669,364.32
10/13/2018	\$10,669,364.32	\$0.00	\$792.25	\$10,668,572.07
10/14/2018	\$10,668,572.07	\$0.00	\$0.00	\$10,668,572.07
10/15/2018	\$10,668,572.07	\$93,337.65	\$155,473.61	\$10,606,436.11
10/16/2018	\$10,606,436.11	\$118,027.90	\$3,275.74	\$10,721,188.27
10/17/2018	\$10,721,188.27	\$361,360.69	\$353,852.81	\$10,728,696.15
10/18/2018	\$10,728,696.15	\$42,398.41	\$1,040,626.33	\$9,730,468.23
10/19/2018	\$9,730,468.23	\$29,747.60	\$29,986.98	\$9,730,228.85
10/20/2018	\$9,730,228.85	\$0.00	\$761.88	\$9,729,466.97
10/21/2018	\$9,729,466.97	\$0.00	\$0.00	\$9,729,466.97
10/22/2018	\$9,729,466.97	\$75,193.85	\$8,747.50	\$9,795,913.32
10/23/2018	\$9,795,913.32	\$5,436.36	\$1,865.50	\$9,799,484.18
10/24/2018	\$9,799,484.18	\$22,616.72	\$1,841.35	\$9,820,259.55
10/25/2018	\$9,820,259.55	\$152,815.87	\$41,232.96	\$9,931,842.46
10/26/2018	\$9,931,842.46	\$25,284.15	\$79,836.82	\$9,877,289.79
10/27/2018	\$9,877,289.79	\$0.00	\$289.01	\$9,877,000.78
10/28/2018	\$9,877,000.78	\$0.00	\$0.00	\$9,877,000.78
10/29/2018	\$9,877,000.78	\$64,725.63	\$32,993.96	\$9,908,732.45
10/30/2018	\$9,908,732.45	\$13,195.82	\$237,528.14	\$9,684,400.13
10/31/2018	\$9,684,400.13	\$11,287.13	\$400,180.94	\$9,295,506.32
Totals	\$12,333,314.20	\$1,730,830.05	\$4,768,637.93	\$9,295,506.32
Account Summary				
Ending Balance:	\$9,295,506.32	Minimum Balance:	\$9,295,506.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,644,133.06	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$10,308,610.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,168.64			
Administrative Fee:	(\$175.11)			
Cash Management Fee:	(\$257.49)			
Adjusted Interest:	\$16,736.05			
Balance Including Interest:	\$9,312,242.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
10/01/2018	\$15,065.00	\$22.61	\$0.00	\$15,087.61
10/02/2018	\$15,087.61	\$0.00	\$0.00	\$15,087.61
10/03/2018	\$15,087.61	\$0.00	\$0.00	\$15,087.61
10/04/2018	\$15,087.61	\$11.96	\$0.00	\$15,099.57
10/05/2018	\$15,099.57	\$0.00	\$79.22	\$15,020.35
10/06/2018	\$15,020.35	\$0.00	\$0.00	\$15,020.35
10/07/2018	\$15,020.35	\$0.00	\$0.00	\$15,020.35
10/08/2018	\$15,020.35	\$0.00	\$0.00	\$15,020.35
10/09/2018	\$15,020.35	\$0.49	\$0.00	\$15,020.84
10/10/2018	\$15,020.84	\$0.00	\$0.00	\$15,020.84
10/11/2018	\$15,020.84	\$0.00	\$0.00	\$15,020.84
10/12/2018	\$15,020.84	\$0.00	\$0.00	\$15,020.84
10/13/2018	\$15,020.84	\$0.00	\$0.00	\$15,020.84
10/14/2018	\$15,020.84	\$0.00	\$0.00	\$15,020.84
10/15/2018	\$15,020.84	\$0.91	\$0.00	\$15,021.75
10/16/2018	\$15,021.75	\$0.00	\$24.55	\$14,997.20
10/17/2018	\$14,997.20	\$4.39	\$0.00	\$15,001.59
10/18/2018	\$15,001.59	\$0.00	\$0.00	\$15,001.59
10/19/2018	\$15,001.59	\$0.00	\$0.00	\$15,001.59
10/20/2018	\$15,001.59	\$0.00	\$0.00	\$15,001.59
10/21/2018	\$15,001.59	\$0.00	\$0.00	\$15,001.59
10/22/2018	\$15,001.59	\$0.00	\$163.13	\$14,838.46
10/23/2018	\$14,838.46	\$0.00	\$0.00	\$14,838.46
10/24/2018	\$14,838.46	\$0.00	\$0.00	\$14,838.46
10/25/2018	\$14,838.46	\$0.00	\$0.00	\$14,838.46
10/26/2018	\$14,838.46	\$11.07	\$0.00	\$14,849.53
10/27/2018	\$14,849.53	\$0.00	\$0.00	\$14,849.53
10/28/2018	\$14,849.53	\$0.00	\$0.00	\$14,849.53
10/29/2018	\$14,849.53	\$0.00	\$61.21	\$14,788.32
10/30/2018	\$14,788.32	\$0.00	\$0.59	\$14,787.73
10/31/2018	\$14,787.73	\$37.22	\$0.00	\$14,824.95
Totals	\$15,065.00	\$88.65	\$328.70	\$14,824.95
Account Summary				
Ending Balance:	\$14,824.95	Minimum Balance:	\$14,787.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,099.57	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$14,964.49	Charge Rate: 0.019670 %
				Cash Mgmt Rate: 0.029112 %
Gross Earnings:	\$24.92			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.37)			
Adjusted Interest:	\$24.30			
Balance Including Interest:	\$14,849.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
10/01/2018	\$646,897.96	\$735.81	\$0.00	\$647,633.77
10/02/2018	\$647,633.77	\$0.00	\$0.00	\$647,633.77
10/03/2018	\$647,633.77	\$399,557.36	\$139.77	\$1,047,051.36
10/04/2018	\$1,047,051.36	\$198,779.55	\$272.53	\$1,245,558.38
10/05/2018	\$1,245,558.38	\$43,196.22	\$1,516.94	\$1,287,237.66
10/06/2018	\$1,287,237.66	\$0.00	\$0.00	\$1,287,237.66
10/07/2018	\$1,287,237.66	\$0.00	\$0.00	\$1,287,237.66
10/08/2018	\$1,287,237.66	\$409.33	\$497.83	\$1,287,149.16
10/09/2018	\$1,287,149.16	\$720,898.27	\$873.57	\$2,007,173.86
10/10/2018	\$2,007,173.86	\$653,675.41	\$387.81	\$2,660,461.46
10/11/2018	\$2,660,461.46	\$171,356.99	\$702.23	\$2,831,116.22
10/12/2018	\$2,831,116.22	\$502,536.22	\$334.98	\$3,333,317.46
10/13/2018	\$3,333,317.46	\$0.00	\$0.00	\$3,333,317.46
10/14/2018	\$3,333,317.46	\$0.00	\$0.00	\$3,333,317.46
10/15/2018	\$3,333,317.46	\$456,045.68	\$506.44	\$3,788,856.70
10/16/2018	\$3,788,856.70	\$932,363.76	\$312.32	\$4,720,908.14
10/17/2018	\$4,720,908.14	\$504,116.05	\$351.40	\$5,224,672.79
10/18/2018	\$5,224,672.79	\$676,548.83	\$318.52	\$5,900,903.10
10/19/2018	\$5,900,903.10	\$599,767.79	\$0.00	\$6,500,670.89
10/20/2018	\$6,500,670.89	\$0.00	\$0.00	\$6,500,670.89
10/21/2018	\$6,500,670.89	\$0.00	\$0.00	\$6,500,670.89
10/22/2018	\$6,500,670.89	\$1,154,163.02	\$4,191.11	\$7,650,642.80
10/23/2018	\$7,650,642.80	\$1,071,421.25	\$3,056.11	\$8,719,007.94
10/24/2018	\$8,719,007.94	\$3,900,518.02	\$1,884.54	\$12,617,641.42
10/25/2018	\$12,617,641.42	\$5,839,948.38	\$776.65	\$18,456,813.15
10/26/2018	\$18,456,813.15	\$5,131,428.35	\$82.31	\$23,588,159.19
10/27/2018	\$23,588,159.19	\$0.00	\$0.00	\$23,588,159.19
10/28/2018	\$23,588,159.19	\$0.00	\$0.00	\$23,588,159.19
10/29/2018	\$23,588,159.19	\$1,819,043.94	\$2,144.50	\$25,405,058.63
10/30/2018	\$25,405,058.63	\$2,568,679.85	\$3,672.39	\$27,970,066.09
10/31/2018	\$27,970,066.09	\$986,916.01	\$9,088.81	\$28,947,893.29
Totals	\$646,897.96	\$28,332,106.09	\$31,110.76	\$28,947,893.29
Account Summary				
Ending Balance:	\$28,947,893.29	Minimum Balance:	\$647,633.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,947,893.29	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$8,577,561.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$14,285.64			
Administrative Fee:	(\$145.70)			
Cash Management Fee:	(\$214.25)			
Adjusted Interest:	\$13,925.70			
Balance Including Interest:	\$28,961,818.99			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
10/01/2018	\$192,259.01	\$1,876.87	\$119,376.90	\$74,758.98
10/02/2018	\$74,758.98	\$1,309.00	\$0.00	\$76,067.98
10/03/2018	\$76,067.98	\$1,162.00	\$0.00	\$77,229.98
10/04/2018	\$77,229.98	\$1,204.00	\$0.00	\$78,433.98
10/05/2018	\$78,433.98	\$1,504.00	\$0.00	\$79,937.98
10/06/2018	\$79,937.98	\$0.00	\$0.00	\$79,937.98
10/07/2018	\$79,937.98	\$0.00	\$0.00	\$79,937.98
10/08/2018	\$79,937.98	\$1,187.00	\$0.00	\$81,124.98
10/09/2018	\$81,124.98	\$1,238.00	\$0.00	\$82,362.98
10/10/2018	\$82,362.98	\$1,617.00	\$0.00	\$83,979.98
10/11/2018	\$83,979.98	\$1,227.00	\$0.00	\$85,206.98
10/12/2018	\$85,206.98	\$1,648.00	\$0.00	\$86,854.98
10/13/2018	\$86,854.98	\$0.00	\$0.00	\$86,854.98
10/14/2018	\$86,854.98	\$0.00	\$0.00	\$86,854.98
10/15/2018	\$86,854.98	\$1,317.00	\$0.00	\$88,171.98
10/16/2018	\$88,171.98	\$1,195.00	\$0.00	\$89,366.98
10/17/2018	\$89,366.98	\$1,541.00	\$0.00	\$90,907.98
10/18/2018	\$90,907.98	\$1,555.00	\$0.00	\$92,462.98
10/19/2018	\$92,462.98	\$1,464.00	\$0.00	\$93,926.98
10/20/2018	\$93,926.98	\$0.00	\$0.00	\$93,926.98
10/21/2018	\$93,926.98	\$0.00	\$0.00	\$93,926.98
10/22/2018	\$93,926.98	\$1,343.00	\$0.00	\$95,269.98
10/23/2018	\$95,269.98	\$1,363.00	\$0.00	\$96,632.98
10/24/2018	\$96,632.98	\$1,429.00	\$0.00	\$98,061.98
10/25/2018	\$98,061.98	\$1,218.00	\$0.00	\$99,279.98
10/26/2018	\$99,279.98	\$1,859.00	\$0.00	\$101,138.98
10/27/2018	\$101,138.98	\$0.00	\$0.00	\$101,138.98
10/28/2018	\$101,138.98	\$0.00	\$0.00	\$101,138.98
10/29/2018	\$101,138.98	\$1,856.00	\$0.00	\$102,994.98
10/30/2018	\$102,994.98	\$1,684.00	\$0.00	\$104,678.98
10/31/2018	\$104,678.98	\$1,955.00	\$0.00	\$106,633.98
Totals	\$192,259.01	\$33,751.87	\$119,376.90	\$106,633.98
Account Summary				
Ending Balance:	\$106,633.98	Minimum Balance:	\$74,758.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,633.98	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$89,974.37	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.029444 %
Gross Earnings:	\$149.84			
Administrative Fee:	(\$1.53)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$146.06			
Balance Including Interest:	\$106,780.04			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
10/01/2018	\$57,752,085.77	\$180,952.00	\$653,239.18	\$57,279,798.59
10/02/2018	\$57,279,798.59	\$0.00	\$12,150.00	\$57,267,648.59
10/03/2018	\$57,267,648.59	\$352,221.25	\$11,073.09	\$57,608,796.75
10/04/2018	\$57,608,796.75	\$175,328.99	\$45,695.97	\$57,738,429.77
10/05/2018	\$57,738,429.77	\$38,127.60	\$73,455.33	\$57,703,102.04
10/06/2018	\$57,703,102.04	\$0.00	\$0.00	\$57,703,102.04
10/07/2018	\$57,703,102.04	\$0.00	\$0.00	\$57,703,102.04
10/08/2018	\$57,703,102.04	\$361.89	\$12,490.15	\$57,690,973.78
10/09/2018	\$57,690,973.78	\$637,107.05	\$772.35	\$58,327,308.48
10/10/2018	\$58,327,308.48	\$577,721.66	\$342.87	\$58,904,687.27
10/11/2018	\$58,904,687.27	\$151,384.22	\$20,990.87	\$59,035,080.62
10/12/2018	\$59,035,080.62	\$443,891.08	\$92,948.66	\$59,386,023.04
10/13/2018	\$59,386,023.04	\$0.00	\$0.00	\$59,386,023.04
10/14/2018	\$59,386,023.04	\$0.00	\$0.00	\$59,386,023.04
10/15/2018	\$59,386,023.04	\$402,992.74	\$4,026.42	\$59,784,989.36
10/16/2018	\$59,784,989.36	\$823,609.93	\$14,190.63	\$60,594,408.66
10/17/2018	\$60,594,408.66	\$445,323.40	\$77,817.70	\$60,961,914.36
10/18/2018	\$60,961,914.36	\$598,087.76	\$68,993.42	\$61,491,008.70
10/19/2018	\$61,491,008.70	\$529,990.53	\$44,381.00	\$61,976,618.23
10/20/2018	\$61,976,618.23	\$0.00	\$0.00	\$61,976,618.23
10/21/2018	\$61,976,618.23	\$0.00	\$0.00	\$61,976,618.23
10/22/2018	\$61,976,618.23	\$1,020,026.24	\$41,921.21	\$62,954,723.26
10/23/2018	\$62,954,723.26	\$947,004.31	\$19,148.38	\$63,882,579.19
10/24/2018	\$63,882,579.19	\$3,447,800.46	\$33,178.37	\$67,297,201.28
10/25/2018	\$67,297,201.28	\$5,162,701.97	\$11,561.60	\$72,448,341.65
10/26/2018	\$72,448,341.65	\$4,536,652.98	\$72.78	\$76,984,921.85
10/27/2018	\$76,984,921.85	\$0.00	\$0.00	\$76,984,921.85
10/28/2018	\$76,984,921.85	\$0.00	\$0.00	\$76,984,921.85
10/29/2018	\$76,984,921.85	\$1,607,410.84	\$1,835.95	\$78,590,496.74
10/30/2018	\$78,590,496.74	\$2,270,237.18	\$3,228.57	\$80,857,505.35
10/31/2018	\$80,857,505.35	\$870,311.91	\$42,027.07	\$81,685,790.19
Totals	\$57,752,085.77	\$25,219,245.99	\$1,285,541.57	\$81,685,790.19
Account Summary				
Ending Balance:	\$81,685,790.19	Minimum Balance:	\$57,267,648.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,685,790.19	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.05	Average Balance:	\$63,953,344.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$106,512.10			
Administrative Fee:	(\$1,086.33)			
Cash Management Fee:	(\$1,597.45)			
Adjusted Interest:	\$103,828.37			
Balance Including Interest:	\$81,789,618.56			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
10/01/2018	\$3,041,674.01	\$4,111.17	\$47,248.45	\$2,998,536.73
10/02/2018	\$2,998,536.73	\$0.00	\$0.00	\$2,998,536.73
10/03/2018	\$2,998,536.73	\$169,512.48	\$59.46	\$3,167,989.75
10/04/2018	\$3,167,989.75	\$84,365.29	\$114.10	\$3,252,240.94
10/05/2018	\$3,252,240.94	\$18,351.35	\$110.43	\$3,270,481.86
10/06/2018	\$3,270,481.86	\$0.00	\$0.00	\$3,270,481.86
10/07/2018	\$3,270,481.86	\$0.00	\$0.00	\$3,270,481.86
10/08/2018	\$3,270,481.86	\$174.37	\$212.01	\$3,270,444.22
10/09/2018	\$3,270,444.22	\$306,555.95	\$371.64	\$3,576,628.53
10/10/2018	\$3,576,628.53	\$277,974.92	\$164.97	\$3,854,438.48
10/11/2018	\$3,854,438.48	\$72,839.60	\$298.75	\$3,926,979.33
10/12/2018	\$3,926,979.33	\$213,583.63	\$118.25	\$4,140,444.71
10/13/2018	\$4,140,444.71	\$0.00	\$0.00	\$4,140,444.71
10/14/2018	\$4,140,444.71	\$0.00	\$0.00	\$4,140,444.71
10/15/2018	\$4,140,444.71	\$193,903.70	\$216.41	\$4,334,132.00
10/16/2018	\$4,334,132.00	\$396,289.48	\$127.63	\$4,730,293.85
10/17/2018	\$4,730,293.85	\$214,291.09	\$149.46	\$4,944,435.48
10/18/2018	\$4,944,435.48	\$287,770.64	\$135.49	\$5,232,070.63
10/19/2018	\$5,232,070.63	\$255,009.49	\$0.00	\$5,487,080.12
10/20/2018	\$5,487,080.12	\$0.00	\$0.00	\$5,487,080.12
10/21/2018	\$5,487,080.12	\$0.00	\$0.00	\$5,487,080.12
10/22/2018	\$5,487,080.12	\$490,790.20	\$1,658.24	\$5,976,212.08
10/23/2018	\$5,976,212.08	\$455,653.86	\$1,041.63	\$6,430,824.31
10/24/2018	\$6,430,824.31	\$1,658,902.96	\$793.09	\$8,088,934.18
10/25/2018	\$8,088,934.18	\$2,484,015.44	\$330.52	\$10,572,619.10
10/26/2018	\$10,572,619.10	\$2,182,790.52	\$35.01	\$12,755,374.61
10/27/2018	\$12,755,374.61	\$0.00	\$0.00	\$12,755,374.61
10/28/2018	\$12,755,374.61	\$0.00	\$0.00	\$12,755,374.61
10/29/2018	\$12,755,374.61	\$773,403.82	\$887.13	\$13,527,891.30
10/30/2018	\$13,527,891.30	\$1,092,322.36	\$1,553.42	\$14,618,660.24
10/31/2018	\$14,618,660.24	\$465,931.48	\$10,003,866.46	\$5,080,725.26
Totals	\$3,041,674.01	\$12,098,543.80	\$10,059,492.55	\$5,080,725.26
Account Summary				
Ending Balance:	\$5,080,725.26	Minimum Balance:	\$2,998,536.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,618,660.24	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$6,049,765.71	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.029818 %
Gross Earnings:	\$10,075.68			
Administrative Fee:	(\$104.19)			
Cash Management Fee:	(\$153.21)			
Adjusted Interest:	\$9,818.29			
Balance Including Interest:	\$5,090,543.55			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
10/01/2018	(\$669,166.28)	\$46,603.35	\$317,253.62	(\$939,816.55)
10/02/2018	(\$939,816.55)	\$886,123.60	\$14,628.00	(\$68,320.95)
10/03/2018	(\$68,320.95)	\$3,408.67	\$50,756.34	(\$115,668.62)
10/04/2018	(\$115,668.62)	\$4,984.45	\$155,362.94	(\$266,047.11)
10/05/2018	(\$266,047.11)	\$37,183.37	\$1,209.73	(\$230,073.47)
10/06/2018	(\$230,073.47)	\$0.00	\$0.00	(\$230,073.47)
10/07/2018	(\$230,073.47)	\$0.00	\$0.00	(\$230,073.47)
10/08/2018	(\$230,073.47)	\$952.29	\$585.00	(\$229,706.18)
10/09/2018	(\$229,706.18)	\$1,620.42	\$19,840.33	(\$247,926.09)
10/10/2018	(\$247,926.09)	\$2,480.65	\$65,681.26	(\$311,126.70)
10/11/2018	(\$311,126.70)	\$9,304.29	\$1,665.01	(\$303,487.42)
10/12/2018	(\$303,487.42)	\$30,068.20	\$60,742.82	(\$334,162.04)
10/13/2018	(\$334,162.04)	\$0.00	\$0.00	(\$334,162.04)
10/14/2018	(\$334,162.04)	\$0.00	\$0.00	(\$334,162.04)
10/15/2018	(\$334,162.04)	\$1,460.29	\$11,396.42	(\$344,098.17)
10/16/2018	(\$344,098.17)	\$1,214.07	\$145.13	(\$343,029.23)
10/17/2018	(\$343,029.23)	\$3,274.24	\$71,100.27	(\$410,855.26)
10/18/2018	(\$410,855.26)	\$6,449.35	\$210,276.41	(\$614,682.32)
10/19/2018	(\$614,682.32)	\$35,297.63	\$115,859.58	(\$695,244.27)
10/20/2018	(\$695,244.27)	\$0.00	\$0.00	(\$695,244.27)
10/21/2018	(\$695,244.27)	\$0.00	\$0.00	(\$695,244.27)
10/22/2018	(\$695,244.27)	\$0.00	\$9,147.40	(\$704,391.67)
10/23/2018	(\$704,391.67)	\$0.00	\$0.00	(\$704,391.67)
10/24/2018	(\$704,391.67)	\$471,470.57	\$143.25	(\$233,064.35)
10/25/2018	(\$233,064.35)	\$0.00	\$3,192.90	(\$236,257.25)
10/26/2018	(\$236,257.25)	\$0.00	\$3,236.52	(\$239,493.77)
10/27/2018	(\$239,493.77)	\$0.00	\$0.00	(\$239,493.77)
10/28/2018	(\$239,493.77)	\$0.00	\$0.00	(\$239,493.77)
10/29/2018	(\$239,493.77)	\$0.00	\$172.22	(\$239,665.99)
10/30/2018	(\$239,665.99)	\$0.00	\$4,609.67	(\$244,275.66)
10/31/2018	(\$244,275.66)	\$0.00	\$54,457.48	(\$298,733.14)
Totals	(\$669,166.28)	\$1,541,895.44	\$1,171,462.30	(\$298,733.14)

Account Summary

Ending Balance:	(\$298,733.14)	Minimum Balance:	(\$939,816.55)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$68,320.95)	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$366,208.55)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$609.91)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$609.91)

Balance Including Interest: (\$299,343.05)

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
10/01/2018	\$40,218.62	\$58.97	\$50.71	\$40,226.88
10/02/2018	\$40,226.88	\$0.00	\$589.00	\$39,637.88
10/03/2018	\$39,637.88	\$264.14	\$0.09	\$39,901.93
10/04/2018	\$39,901.93	\$131.25	\$0.17	\$40,033.01
10/05/2018	\$40,033.01	\$28.47	\$1.39	\$40,060.09
10/06/2018	\$40,060.09	\$0.00	\$0.00	\$40,060.09
10/07/2018	\$40,060.09	\$0.00	\$0.00	\$40,060.09
10/08/2018	\$40,060.09	\$0.27	\$0.34	\$40,060.02
10/09/2018	\$40,060.02	\$475.75	\$0.59	\$40,535.18
10/10/2018	\$40,535.18	\$431.35	\$0.25	\$40,966.28
10/11/2018	\$40,966.28	\$113.05	\$0.46	\$41,078.87
10/12/2018	\$41,078.87	\$331.72	\$0.24	\$41,410.35
10/13/2018	\$41,410.35	\$0.00	\$0.00	\$41,410.35
10/14/2018	\$41,410.35	\$0.00	\$0.00	\$41,410.35
10/15/2018	\$41,410.35	\$301.06	\$0.35	\$41,711.06
10/16/2018	\$41,711.06	\$615.53	\$0.26	\$42,326.33
10/17/2018	\$42,326.33	\$332.93	\$0.22	\$42,659.04
10/18/2018	\$42,659.04	\$446.50	\$0.20	\$43,105.34
10/19/2018	\$43,105.34	\$395.54	\$0.00	\$43,500.88
10/20/2018	\$43,500.88	\$0.00	\$0.00	\$43,500.88
10/21/2018	\$43,500.88	\$0.00	\$0.00	\$43,500.88
10/22/2018	\$43,500.88	\$761.86	\$3.31	\$44,259.43
10/23/2018	\$44,259.43	\$707.16	\$2.24	\$44,964.35
10/24/2018	\$44,964.35	\$2,574.45	\$1.26	\$47,537.54
10/25/2018	\$47,537.54	\$3,854.28	\$0.50	\$51,391.32
10/26/2018	\$51,391.32	\$3,386.64	\$0.05	\$54,777.91
10/27/2018	\$54,777.91	\$0.00	\$0.00	\$54,777.91
10/28/2018	\$54,777.91	\$0.00	\$0.00	\$54,777.91
10/29/2018	\$54,777.91	\$1,200.61	\$1.57	\$55,976.95
10/30/2018	\$55,976.95	\$1,695.21	\$2.46	\$57,669.70
10/31/2018	\$57,669.70	\$652.02	\$5.96	\$58,315.76
Totals	\$40,218.62	\$18,758.76	\$661.62	\$58,315.76
Account Summary				
Ending Balance:	\$58,315.76	Minimum Balance:	\$39,637.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,315.76	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$44,890.47	Charge Rate: 0.019934 %
				Cash Mgmt Rate: 0.029376 %
Gross Earnings:	\$74.77			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$72.89			
Balance Including Interest:	\$58,388.65			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
10/01/2018	\$22,071,242.51	\$231,919.32	\$763,752.36	\$21,539,409.47
10/02/2018	\$21,539,409.47	\$7,078.50	\$76,070.12	\$21,470,417.85
10/03/2018	\$21,470,417.85	\$29,356.10	\$164,370.80	\$21,335,403.15
10/04/2018	\$21,335,403.15	\$25,798.00	\$492,108.29	\$20,869,092.86
10/05/2018	\$20,869,092.86	\$17,047.20	\$3,786.01	\$20,882,354.05
10/06/2018	\$20,882,354.05	\$0.00	\$0.00	\$20,882,354.05
10/07/2018	\$20,882,354.05	\$0.00	\$979.00	\$20,881,375.05
10/08/2018	\$20,881,375.05	\$10,316.40	\$570.00	\$20,891,121.45
10/09/2018	\$20,891,121.45	\$23,457.33	\$1,916.36	\$20,912,662.42
10/10/2018	\$20,912,662.42	\$140,987.49	\$2,479.38	\$21,051,170.53
10/11/2018	\$21,051,170.53	\$21,551.02	\$10,643.54	\$21,062,078.01
10/12/2018	\$21,062,078.01	\$20,050.30	\$16,005.45	\$21,066,122.86
10/13/2018	\$21,066,122.86	\$0.00	\$0.00	\$21,066,122.86
10/14/2018	\$21,066,122.86	\$0.00	\$0.00	\$21,066,122.86
10/15/2018	\$21,066,122.86	\$23,990.40	\$26,327.99	\$21,063,785.27
10/16/2018	\$21,063,785.27	\$26,026.35	\$15,287.68	\$21,074,523.94
10/17/2018	\$21,074,523.94	\$20,909.90	\$227,394.19	\$20,868,039.65
10/18/2018	\$20,868,039.65	\$29,834.30	\$661,108.04	\$20,236,765.91
10/19/2018	\$20,236,765.91	\$19,454.50	\$378,979.44	\$19,877,240.97
10/20/2018	\$19,877,240.97	\$0.00	\$0.00	\$19,877,240.97
10/21/2018	\$19,877,240.97	\$0.00	\$0.00	\$19,877,240.97
10/22/2018	\$19,877,240.97	\$25,089.60	\$445.95	\$19,901,884.62
10/23/2018	\$19,901,884.62	\$14,124.20	\$580.94	\$19,915,427.88
10/24/2018	\$19,915,427.88	\$15,734.30	\$7,763.52	\$19,923,398.66
10/25/2018	\$19,923,398.66	\$23,745.12	\$848.54	\$19,946,295.24
10/26/2018	\$19,946,295.24	\$16,629.72	\$42,534.80	\$19,920,390.16
10/27/2018	\$19,920,390.16	\$0.00	\$0.00	\$19,920,390.16
10/28/2018	\$19,920,390.16	\$0.00	\$0.00	\$19,920,390.16
10/29/2018	\$19,920,390.16	\$24,736.74	\$21,346.01	\$19,923,780.89
10/30/2018	\$19,923,780.89	\$21,206.02	\$30,833.40	\$19,914,153.51
10/31/2018	\$19,914,153.51	\$50,150.38	\$197,756.13	\$19,766,547.76
Totals	\$22,071,242.51	\$839,193.19	\$3,143,887.94	\$19,766,547.76

Account Summary

Ending Balance:	\$19,766,547.76	Minimum Balance:	\$19,766,547.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,539,409.47	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$20,545,267.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$34,217.43
Administrative Fee:	(\$348.99)
Cash Management Fee:	(\$513.19)

Adjusted Interest: \$33,355.27

Balance Including Interest: \$19,799,903.03

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
10/01/2018	\$57,775,566.92	\$2,262,387.03	\$1,878,650.87	\$58,159,303.08
10/02/2018	\$58,159,303.08	\$83,968.05	\$36,964.53	\$58,206,306.60
10/03/2018	\$58,206,306.60	\$109,352.75	\$67,086.06	\$58,248,573.29
10/04/2018	\$58,248,573.29	\$565,546.28	\$433,198.42	\$58,380,921.15
10/05/2018	\$58,380,921.15	\$88,468.06	\$186,599.28	\$58,282,789.93
10/06/2018	\$58,282,789.93	\$0.00	\$0.00	\$58,282,789.93
10/07/2018	\$58,282,789.93	\$0.00	\$0.00	\$58,282,789.93
10/08/2018	\$58,282,789.93	\$45,094.89	\$1,416.61	\$58,326,468.21
10/09/2018	\$58,326,468.21	\$220,944.57	\$1,045,808.66	\$57,501,604.12
10/10/2018	\$57,501,604.12	\$113,038.22	\$24,866.13	\$57,589,776.21
10/11/2018	\$57,589,776.21	\$166,810.25	\$717,619.89	\$57,038,966.57
10/12/2018	\$57,038,966.57	\$125,629.74	\$37,891.07	\$57,126,705.24
10/13/2018	\$57,126,705.24	\$0.00	\$0.00	\$57,126,705.24
10/14/2018	\$57,126,705.24	\$0.00	\$0.00	\$57,126,705.24
10/15/2018	\$57,126,705.24	\$56,570.38	\$206,589.28	\$56,976,686.34
10/16/2018	\$56,976,686.34	\$49,793.54	\$27,967.60	\$56,998,512.28
10/17/2018	\$56,998,512.28	\$152,590.26	\$201,191.11	\$56,949,911.43
10/18/2018	\$56,949,911.43	\$81,527.81	\$300,191.36	\$56,731,247.88
10/19/2018	\$56,731,247.88	\$80,184.08	\$139,746.26	\$56,671,685.70
10/20/2018	\$56,671,685.70	\$0.00	\$0.00	\$56,671,685.70
10/21/2018	\$56,671,685.70	\$0.00	\$0.00	\$56,671,685.70
10/22/2018	\$56,671,685.70	\$54,246.86	\$3,360,807.33	\$53,365,125.23
10/23/2018	\$53,365,125.23	\$222,058.32	\$321,185.31	\$53,265,998.24
10/24/2018	\$53,265,998.24	\$84,381.37	\$1,774,213.54	\$51,576,166.07
10/25/2018	\$51,576,166.07	\$160,365.03	\$14,495.28	\$51,722,035.82
10/26/2018	\$51,722,035.82	\$144,166.48	\$1,664,774.02	\$50,201,428.28
10/27/2018	\$50,201,428.28	\$0.00	\$0.00	\$50,201,428.28
10/28/2018	\$50,201,428.28	\$0.00	\$0.00	\$50,201,428.28
10/29/2018	\$50,201,428.28	\$1,106,593.82	\$484,003.60	\$50,824,018.50
10/30/2018	\$50,824,018.50	\$155,461.31	\$253,318.21	\$50,726,161.60
10/31/2018	\$50,726,161.60	\$113,802.59	\$301,053.59	\$50,538,910.60
Totals	\$57,775,566.92	\$6,242,981.69	\$13,479,638.01	\$50,538,910.60
Account Summary				
Ending Balance:	\$50,538,910.60	Minimum Balance:	\$50,201,428.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,380,921.15	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.05	Average Balance:	\$55,483,049.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$92,405.12			
Administrative Fee:	(\$942.45)			
Cash Management Fee:	(\$1,385.88)			
Adjusted Interest:	\$90,076.84			
Balance Including Interest:	\$50,628,987.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
10/01/2018	\$23,656,349.56	\$34,935.01	\$56,918.90	\$23,634,365.67
10/02/2018	\$23,634,365.67	\$0.00	\$773.29	\$23,633,592.38
10/03/2018	\$23,633,592.38	\$59,569.90	\$3,502.45	\$23,689,659.83
10/04/2018	\$23,689,659.83	\$29,642.22	\$24,607.41	\$23,694,694.64
10/05/2018	\$23,694,694.64	\$6,439.73	\$1,345.26	\$23,699,789.11
10/06/2018	\$23,699,789.11	\$0.00	\$0.00	\$23,699,789.11
10/07/2018	\$23,699,789.11	\$0.00	\$0.00	\$23,699,789.11
10/08/2018	\$23,699,789.11	\$60.99	\$134.17	\$23,699,715.93
10/09/2018	\$23,699,715.93	\$107,474.97	\$130.26	\$23,807,060.64
10/10/2018	\$23,807,060.64	\$97,453.10	\$375.20	\$23,904,138.54
10/11/2018	\$23,904,138.54	\$25,547.06	\$4,090.21	\$23,925,595.39
10/12/2018	\$23,925,595.39	\$74,921.49	\$274,381.50	\$23,726,135.38
10/13/2018	\$23,726,135.38	\$0.00	\$0.00	\$23,726,135.38
10/14/2018	\$23,726,135.38	\$0.00	\$0.00	\$23,726,135.38
10/15/2018	\$23,726,135.38	\$69,002.58	\$197,863.93	\$23,597,274.03
10/16/2018	\$23,597,274.03	\$139,003.78	\$7,308.19	\$23,728,969.62
10/17/2018	\$23,728,969.62	\$75,157.81	\$3,368.52	\$23,800,758.91
10/18/2018	\$23,800,758.91	\$100,862.49	\$11,699.82	\$23,889,921.58
10/19/2018	\$23,889,921.58	\$89,416.78	\$1,929.05	\$23,977,409.31
10/20/2018	\$23,977,409.31	\$0.00	\$0.00	\$23,977,409.31
10/21/2018	\$23,977,409.31	\$0.00	\$0.00	\$23,977,409.31
10/22/2018	\$23,977,409.31	\$172,068.48	\$31,386.03	\$24,118,091.76
10/23/2018	\$24,118,091.76	\$159,732.73	\$542.05	\$24,277,282.44
10/24/2018	\$24,277,282.44	\$581,508.09	\$280.83	\$24,858,509.70
10/25/2018	\$24,858,509.70	\$870,645.51	\$115.76	\$25,729,039.45
10/26/2018	\$25,729,039.45	\$770,522.56	\$255,276.04	\$26,244,285.97
10/27/2018	\$26,244,285.97	\$0.00	\$0.00	\$26,244,285.97
10/28/2018	\$26,244,285.97	\$0.00	\$0.00	\$26,244,285.97
10/29/2018	\$26,244,285.97	\$271,194.53	\$347.90	\$26,515,132.60
10/30/2018	\$26,515,132.60	\$382,952.82	\$547.73	\$26,897,537.69
10/31/2018	\$26,897,537.69	\$148,193.62	\$4,347.16	\$27,041,384.15
Totals	\$23,656,349.56	\$4,266,306.25	\$881,271.66	\$27,041,384.15
Account Summary				
Ending Balance:	\$27,041,384.15	Minimum Balance:	\$23,597,274.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,041,384.15	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$24,431,793.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$40,690.31			
Administrative Fee:	(\$415.01)			
Cash Management Fee:	(\$610.27)			
Adjusted Interest:	\$39,665.05			
Balance Including Interest:	\$27,081,049.20			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
10/01/2018	\$1,056,866.01	\$2,287.43	\$14,289.90	\$1,044,863.54
10/02/2018	\$1,044,863.54	\$0.00	\$1,073.68	\$1,043,789.86
10/03/2018	\$1,043,789.86	\$0.00	\$5,257.30	\$1,038,532.56
10/04/2018	\$1,038,532.56	\$0.00	\$21,373.20	\$1,017,159.36
10/05/2018	\$1,017,159.36	\$0.00	\$3,427.29	\$1,013,732.07
10/06/2018	\$1,013,732.07	\$0.00	\$0.00	\$1,013,732.07
10/07/2018	\$1,013,732.07	\$0.00	\$0.00	\$1,013,732.07
10/08/2018	\$1,013,732.07	\$0.00	\$4,267.45	\$1,009,464.62
10/09/2018	\$1,009,464.62	\$0.00	\$369.11	\$1,009,095.51
10/10/2018	\$1,009,095.51	\$0.00	\$297.23	\$1,008,798.28
10/11/2018	\$1,008,798.28	\$0.00	\$13,762.74	\$995,035.54
10/12/2018	\$995,035.54	\$0.00	\$1,443.05	\$993,592.49
10/13/2018	\$993,592.49	\$0.00	\$155.40	\$993,437.09
10/14/2018	\$993,437.09	\$0.00	\$0.00	\$993,437.09
10/15/2018	\$993,437.09	\$0.00	\$1,638.63	\$991,798.46
10/16/2018	\$991,798.46	\$0.00	\$448.16	\$991,350.30
10/17/2018	\$991,350.30	\$756,334.00	\$6,008.11	\$1,741,676.19
10/18/2018	\$1,741,676.19	\$0.00	\$20,376.07	\$1,721,300.12
10/19/2018	\$1,721,300.12	\$0.00	\$5,737.31	\$1,715,562.81
10/20/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/21/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/22/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/23/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/24/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/25/2018	\$1,715,562.81	\$0.00	\$0.00	\$1,715,562.81
10/26/2018	\$1,715,562.81	\$0.00	\$230,799.86	\$1,484,762.95
10/27/2018	\$1,484,762.95	\$0.00	\$0.00	\$1,484,762.95
10/28/2018	\$1,484,762.95	\$0.00	\$0.00	\$1,484,762.95
10/29/2018	\$1,484,762.95	\$0.00	\$0.00	\$1,484,762.95
10/30/2018	\$1,484,762.95	\$0.00	\$0.00	\$1,484,762.95
10/31/2018	\$1,484,762.95	\$87.81	\$11,572.42	\$1,473,278.34
Totals	\$1,056,866.01	\$758,709.24	\$342,296.91	\$1,473,278.34
Account Summary				
Ending Balance:	\$1,473,278.34	Minimum Balance:	\$991,350.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,741,676.19	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,307,760.00	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$2,178.03			
Administrative Fee:	(\$22.21)			
Cash Management Fee:	(\$32.67)			
Adjusted Interest:	\$2,123.15			
Balance Including Interest:	\$1,475,401.49			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
10/01/2018	\$1,619,301.86	\$2,396.57	\$0.00	\$1,621,698.43
10/02/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/03/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/04/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/05/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/06/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/07/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/08/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/09/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/10/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/11/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/12/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/13/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/14/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/15/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/16/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/17/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/18/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/19/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/20/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/21/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/22/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/23/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/24/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/25/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/26/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/27/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/28/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/29/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/30/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
10/31/2018	\$1,621,698.43	\$0.00	\$0.00	\$1,621,698.43
Totals	\$1,619,301.86	\$2,396.57	\$0.00	\$1,621,698.43
Account Summary				
Ending Balance:	\$1,621,698.43	Minimum Balance:	\$1,621,698.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,621,698.43	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,621,698.43	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$2,700.88			
Administrative Fee:	(\$27.55)			
Cash Management Fee:	(\$40.51)			
Adjusted Interest:	\$2,632.82			
Balance Including Interest:	\$1,624,331.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
10/01/2018	\$9,861,279.27	\$165,520.78	\$136,790.45	\$9,890,009.60
10/02/2018	\$9,890,009.60	\$0.00	\$6,371.87	\$9,883,637.73
10/03/2018	\$9,883,637.73	\$0.00	\$31,791.15	\$9,851,846.58
10/04/2018	\$9,851,846.58	\$0.00	\$774,411.30	\$9,077,435.28
10/05/2018	\$9,077,435.28	\$0.00	\$32,490.94	\$9,044,944.34
10/06/2018	\$9,044,944.34	\$0.00	\$0.00	\$9,044,944.34
10/07/2018	\$9,044,944.34	\$0.00	\$0.00	\$9,044,944.34
10/08/2018	\$9,044,944.34	\$122.19	\$339.24	\$9,044,727.29
10/09/2018	\$9,044,727.29	\$0.00	\$35,353.11	\$9,009,374.18
10/10/2018	\$9,009,374.18	\$0.00	\$7,481.51	\$9,001,892.67
10/11/2018	\$9,001,892.67	\$0.00	\$28,243.43	\$8,973,649.24
10/12/2018	\$8,973,649.24	\$0.00	\$21,115.03	\$8,952,534.21
10/13/2018	\$8,952,534.21	\$0.00	\$0.00	\$8,952,534.21
10/14/2018	\$8,952,534.21	\$0.00	\$0.00	\$8,952,534.21
10/15/2018	\$8,952,534.21	\$20,000.00	\$80,717.96	\$8,891,816.25
10/16/2018	\$8,891,816.25	\$0.00	\$5,227.78	\$8,886,588.47
10/17/2018	\$8,886,588.47	\$0.00	\$31,711.09	\$8,854,877.38
10/18/2018	\$8,854,877.38	\$0.00	\$235,479.59	\$8,619,397.79
10/19/2018	\$8,619,397.79	\$0.00	\$44,906.89	\$8,574,490.90
10/20/2018	\$8,574,490.90	\$0.00	\$0.00	\$8,574,490.90
10/21/2018	\$8,574,490.90	\$0.00	\$0.00	\$8,574,490.90
10/22/2018	\$8,574,490.90	\$0.00	\$40,582.70	\$8,533,908.20
10/23/2018	\$8,533,908.20	\$0.00	\$5,144.92	\$8,528,763.28
10/24/2018	\$8,528,763.28	\$0.00	\$26,577.86	\$8,502,185.42
10/25/2018	\$8,502,185.42	\$0.00	\$1,616.16	\$8,500,569.26
10/26/2018	\$8,500,569.26	\$0.00	\$0.00	\$8,500,569.26
10/27/2018	\$8,500,569.26	\$0.00	\$0.00	\$8,500,569.26
10/28/2018	\$8,500,569.26	\$0.00	\$0.00	\$8,500,569.26
10/29/2018	\$8,500,569.26	\$0.00	\$20,981.70	\$8,479,587.56
10/30/2018	\$8,479,587.56	\$0.00	\$100.00	\$8,479,487.56
10/31/2018	\$8,479,487.56	\$55.63	\$23,534.94	\$8,456,008.25
Totals	\$9,861,279.27	\$185,698.60	\$1,590,969.62	\$8,456,008.25

Account Summary

Ending Balance:	\$8,456,008.25	Minimum Balance:	\$8,456,008.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,890,009.60	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$8,860,754.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$14,757.28
Administrative Fee:	(\$150.51)
Cash Management Fee:	(\$221.33)

Adjusted Interest: \$14,385.45

Balance Including Interest: \$8,470,393.70

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003296 - SWM GO BONDS 2014				
10/01/2018	\$190.26	\$0.29	\$190.55	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190.26	\$0.29	\$190.55	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
10/01/2018	\$5,713.21	\$13,122.58	\$1,282,108.08	(\$1,263,272.29)
10/02/2018	(\$1,263,272.29)	\$0.00	\$0.00	(\$1,263,272.29)
10/03/2018	(\$1,263,272.29)	\$124.88	\$69.89	(\$1,263,217.30)
10/04/2018	(\$1,263,217.30)	\$0.00	\$0.00	(\$1,263,217.30)
10/05/2018	(\$1,263,217.30)	\$1,436.16	\$6,496.37	(\$1,268,277.51)
10/06/2018	(\$1,268,277.51)	\$0.00	\$0.00	(\$1,268,277.51)
10/07/2018	(\$1,268,277.51)	\$0.00	\$0.00	(\$1,268,277.51)
10/08/2018	(\$1,268,277.51)	\$0.00	\$0.00	(\$1,268,277.51)
10/09/2018	(\$1,268,277.51)	\$800.35	\$0.00	(\$1,267,477.16)
10/10/2018	(\$1,267,477.16)	\$0.00	\$0.00	(\$1,267,477.16)
10/11/2018	(\$1,267,477.16)	\$0.00	\$0.00	(\$1,267,477.16)
10/12/2018	(\$1,267,477.16)	\$0.00	\$0.00	(\$1,267,477.16)
10/13/2018	(\$1,267,477.16)	\$0.00	\$0.00	(\$1,267,477.16)
10/14/2018	(\$1,267,477.16)	\$0.00	\$0.00	(\$1,267,477.16)
10/15/2018	(\$1,267,477.16)	\$0.00	\$1,889.10	(\$1,269,366.26)
10/16/2018	(\$1,269,366.26)	\$0.00	\$0.00	(\$1,269,366.26)
10/17/2018	(\$1,269,366.26)	\$0.00	\$9.00	(\$1,269,375.26)
10/18/2018	(\$1,269,375.26)	\$0.00	\$5,526.45	(\$1,274,901.71)
10/19/2018	(\$1,274,901.71)	\$0.00	\$686.37	(\$1,275,588.08)
10/20/2018	(\$1,275,588.08)	\$0.00	\$0.00	(\$1,275,588.08)
10/21/2018	(\$1,275,588.08)	\$0.00	\$0.00	(\$1,275,588.08)
10/22/2018	(\$1,275,588.08)	\$0.00	\$4,500.00	(\$1,280,088.08)
10/23/2018	(\$1,280,088.08)	\$0.00	\$386,029.00	(\$1,666,117.08)
10/24/2018	(\$1,666,117.08)	\$0.00	\$0.00	(\$1,666,117.08)
10/25/2018	(\$1,666,117.08)	\$0.00	\$0.00	(\$1,666,117.08)
10/26/2018	(\$1,666,117.08)	\$0.00	\$5,303.27	(\$1,671,420.35)
10/27/2018	(\$1,671,420.35)	\$0.00	\$0.00	(\$1,671,420.35)
10/28/2018	(\$1,671,420.35)	\$0.00	\$0.00	(\$1,671,420.35)
10/29/2018	(\$1,671,420.35)	\$0.00	\$204,439.56	(\$1,875,859.91)
10/30/2018	(\$1,875,859.91)	\$0.00	\$0.00	(\$1,875,859.91)
10/31/2018	(\$1,875,859.91)	\$1,479,595.32	\$6,128.03	(\$402,392.62)
Totals	\$5,713.21	\$1,495,079.29	\$1,903,185.12	(\$402,392.62)
Account Summary				
Ending Balance:	(\$402,392.62)	Minimum Balance:	(\$1,875,859.91)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$402,392.62)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$1,357,662.54)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,261.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,261.14)			
Balance Including Interest:	(\$404,653.76)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
10/01/2018	\$496,562.43	\$734.91	\$0.00	\$497,297.34
10/02/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/03/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/04/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/05/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/06/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/07/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/08/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/09/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/10/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/11/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/12/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/13/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/14/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/15/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/16/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/17/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/18/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/19/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/20/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/21/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/22/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/23/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/24/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/25/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/26/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/27/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/28/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/29/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/30/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
10/31/2018	\$497,297.34	\$0.00	\$0.00	\$497,297.34
Totals	\$496,562.43	\$734.91	\$0.00	\$497,297.34
Account Summary				
Ending Balance:	\$497,297.34	Minimum Balance:	\$497,297.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,297.34	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$497,297.34	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$828.23			
Administrative Fee:	(\$8.45)			
Cash Management Fee:	(\$12.42)			
Adjusted Interest:	\$807.36			
Balance Including Interest:	\$498,104.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
10/01/2018	(\$1,078,432.30)	\$1,177.25	\$0.00	(\$1,077,255.05)
10/02/2018	(\$1,077,255.05)	\$0.00	\$0.00	(\$1,077,255.05)
10/03/2018	(\$1,077,255.05)	\$134,866.03	\$47.16	(\$942,436.18)
10/04/2018	(\$942,436.18)	\$67,078.49	\$92.06	(\$875,449.75)
10/05/2018	(\$875,449.75)	\$14,581.48	\$684,714.60	(\$1,545,582.87)
10/06/2018	(\$1,545,582.87)	\$0.00	\$0.00	(\$1,545,582.87)
10/07/2018	(\$1,545,582.87)	\$0.00	\$0.00	(\$1,545,582.87)
10/08/2018	(\$1,545,582.87)	\$138.38	\$168.25	(\$1,545,612.74)
10/09/2018	(\$1,545,612.74)	\$243,242.06	\$294.73	(\$1,302,665.41)
10/10/2018	(\$1,302,665.41)	\$220,553.10	\$130.85	(\$1,082,243.16)
10/11/2018	(\$1,082,243.16)	\$57,817.70	\$236.92	(\$1,024,662.38)
10/12/2018	(\$1,024,662.38)	\$169,563.99	\$116.86	(\$855,215.25)
10/13/2018	(\$855,215.25)	\$0.00	\$0.00	(\$855,215.25)
10/14/2018	(\$855,215.25)	\$0.00	\$0.00	(\$855,215.25)
10/15/2018	(\$855,215.25)	\$153,873.93	\$172.03	(\$701,513.35)
10/16/2018	(\$701,513.35)	\$314,592.30	\$115.90	(\$387,036.95)
10/17/2018	(\$387,036.95)	\$170,118.45	\$118.55	(\$217,037.05)
10/18/2018	(\$217,037.05)	\$228,264.43	\$107.46	\$11,119.92
10/19/2018	\$11,119.92	\$202,366.39	\$0.00	\$213,486.31
10/20/2018	\$213,486.31	\$0.00	\$0.00	\$213,486.31
10/21/2018	\$213,486.31	\$0.00	\$0.00	\$213,486.31
10/22/2018	\$213,486.31	\$389,418.13	\$1,606.57	\$601,297.87
10/23/2018	\$601,297.87	\$361,496.88	\$1,066.54	\$961,728.21
10/24/2018	\$961,728.21	\$1,316,012.52	\$641.83	\$2,277,098.90
10/25/2018	\$2,277,098.90	\$1,970,346.64	\$262.17	\$4,247,183.37
10/26/2018	\$4,247,183.37	\$1,731,290.08	\$27.77	\$5,978,445.68
10/27/2018	\$5,978,445.68	\$0.00	\$0.00	\$5,978,445.68
10/28/2018	\$5,978,445.68	\$0.00	\$0.00	\$5,978,445.68
10/29/2018	\$5,978,445.68	\$613,743.46	\$779.90	\$6,591,409.24
10/30/2018	\$6,591,409.24	\$866,664.11	\$1,239.99	\$7,456,833.36
10/31/2018	\$7,456,833.36	\$330,845.68	\$3,066.46	\$7,784,612.58
Totals	(\$1,078,432.30)	\$9,558,051.48	\$695,006.60	\$7,784,612.58

Account Summary

Ending Balance:	\$7,784,612.58	Minimum Balance:	(\$1,545,612.74)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,784,612.58	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,002,307.03	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029415 %
Gross Earnings:	\$1,669.31				
Administrative Fee:	(\$17.03)				
Cash Management Fee:	(\$25.04)				

Adjusted Interest: \$1,627.24

Balance Including Interest: \$7,786,239.82

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
10/01/2018	\$23,293,912.27	\$36,220.03	\$36,115.96	\$23,294,016.34
10/02/2018	\$23,294,016.34	\$0.00	\$140,800.88	\$23,153,215.46
10/03/2018	\$23,153,215.46	\$0.00	\$22,304.00	\$23,130,911.46
10/04/2018	\$23,130,911.46	\$0.00	\$66,912.13	\$23,063,999.33
10/05/2018	\$23,063,999.33	\$0.00	\$156,446.94	\$22,907,552.39
10/06/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/07/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/08/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/09/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/10/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/11/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/12/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/13/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/14/2018	\$22,907,552.39	\$0.00	\$0.00	\$22,907,552.39
10/15/2018	\$22,907,552.39	\$0.00	\$271,672.54	\$22,635,879.85
10/16/2018	\$22,635,879.85	\$0.00	\$7,020.00	\$22,628,859.85
10/17/2018	\$22,628,859.85	\$0.00	\$29,081.00	\$22,599,778.85
10/18/2018	\$22,599,778.85	\$0.00	\$93,361.20	\$22,506,417.65
10/19/2018	\$22,506,417.65	\$0.00	\$233,157.53	\$22,273,260.12
10/20/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/21/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/22/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/23/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/24/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/25/2018	\$22,273,260.12	\$0.00	\$0.00	\$22,273,260.12
10/26/2018	\$22,273,260.12	\$0.00	\$4,000.00	\$22,269,260.12
10/27/2018	\$22,269,260.12	\$0.00	\$0.00	\$22,269,260.12
10/28/2018	\$22,269,260.12	\$0.00	\$0.00	\$22,269,260.12
10/29/2018	\$22,269,260.12	\$0.00	\$394,591.64	\$21,874,668.48
10/30/2018	\$21,874,668.48	\$0.00	\$0.00	\$21,874,668.48
10/31/2018	\$21,874,668.48	\$10,000,000.00	\$215,613.23	\$31,659,055.25
Totals	\$23,293,912.27	\$10,036,220.03	\$1,671,077.05	\$31,659,055.25

Account Summary

Ending Balance:	\$31,659,055.25	Minimum Balance:	\$21,874,668.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,659,055.25	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$22,910,245.04	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.029819 %

Gross Earnings:	\$38,156.23
Administrative Fee:	(\$394.57)
Cash Management Fee:	(\$580.21)

Adjusted Interest: \$37,181.47

Balance Including Interest: \$31,696,236.72

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
10/01/2018	\$11,203,010.89	\$60,717.31	\$44,018.31	\$11,219,709.89
10/02/2018	\$11,219,709.89	\$0.00	\$0.00	\$11,219,709.89
10/03/2018	\$11,219,709.89	\$0.00	\$1,502.00	\$11,218,207.89
10/04/2018	\$11,218,207.89	\$0.00	\$117,934.03	\$11,100,273.86
10/05/2018	\$11,100,273.86	\$0.00	\$5,796.32	\$11,094,477.54
10/06/2018	\$11,094,477.54	\$0.00	\$0.00	\$11,094,477.54
10/07/2018	\$11,094,477.54	\$0.00	\$0.00	\$11,094,477.54
10/08/2018	\$11,094,477.54	\$0.00	\$0.00	\$11,094,477.54
10/09/2018	\$11,094,477.54	\$0.00	\$0.00	\$11,094,477.54
10/10/2018	\$11,094,477.54	\$0.00	\$39,637.54	\$11,054,840.00
10/11/2018	\$11,054,840.00	\$0.00	\$69,174.26	\$10,985,665.74
10/12/2018	\$10,985,665.74	\$0.00	\$25,872.39	\$10,959,793.35
10/13/2018	\$10,959,793.35	\$0.00	\$0.00	\$10,959,793.35
10/14/2018	\$10,959,793.35	\$0.00	\$0.00	\$10,959,793.35
10/15/2018	\$10,959,793.35	\$0.00	\$85.06	\$10,959,708.29
10/16/2018	\$10,959,708.29	\$0.00	\$0.00	\$10,959,708.29
10/17/2018	\$10,959,708.29	\$0.00	\$21,533.55	\$10,938,174.74
10/18/2018	\$10,938,174.74	\$0.00	\$55,251.81	\$10,882,922.93
10/19/2018	\$10,882,922.93	\$0.00	\$4,360.91	\$10,878,562.02
10/20/2018	\$10,878,562.02	\$0.00	\$0.00	\$10,878,562.02
10/21/2018	\$10,878,562.02	\$0.00	\$0.00	\$10,878,562.02
10/22/2018	\$10,878,562.02	\$0.00	\$0.00	\$10,878,562.02
10/23/2018	\$10,878,562.02	\$0.00	\$0.00	\$10,878,562.02
10/24/2018	\$10,878,562.02	\$0.00	\$12,072.34	\$10,866,489.68
10/25/2018	\$10,866,489.68	\$0.00	\$0.00	\$10,866,489.68
10/26/2018	\$10,866,489.68	\$0.00	\$0.00	\$10,866,489.68
10/27/2018	\$10,866,489.68	\$0.00	\$0.00	\$10,866,489.68
10/28/2018	\$10,866,489.68	\$0.00	\$0.00	\$10,866,489.68
10/29/2018	\$10,866,489.68	\$0.00	\$9,153.10	\$10,857,336.58
10/30/2018	\$10,857,336.58	\$134,269.00	\$0.00	\$10,991,605.58
10/31/2018	\$10,991,605.58	\$4,330,443.11	\$317,361.70	\$15,004,686.99
Totals	\$11,203,010.89	\$4,525,429.42	\$723,753.32	\$15,004,686.99
Account Summary				
Ending Balance:	\$15,004,686.99	Minimum Balance:	\$10,857,336.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,004,686.99	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$11,111,921.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$18,506.52			
Administrative Fee:	(\$188.75)			
Cash Management Fee:	(\$277.56)			
Adjusted Interest:	\$18,040.22			
Balance Including Interest:	\$15,022,727.21			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
10/01/2018	\$702,695.56	\$1,039.97	\$0.00	\$703,735.53
10/02/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/03/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/04/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/05/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/06/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/07/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/08/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/09/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/10/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/11/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/12/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/13/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/14/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/15/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/16/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/17/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/18/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/19/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/20/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/21/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/22/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/23/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/24/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/25/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/26/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/27/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/28/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/29/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/30/2018	\$703,735.53	\$0.00	\$0.00	\$703,735.53
10/31/2018	\$703,735.53	\$19.17	\$0.00	\$703,754.70
Totals	\$702,695.56	\$1,059.14	\$0.00	\$703,754.70
Account Summary				
Ending Balance:	\$703,754.70	Minimum Balance:	\$703,735.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,754.70	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$703,736.15	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$1,172.05			
Administrative Fee:	(\$11.95)			
Cash Management Fee:	(\$17.58)			
Adjusted Interest:	\$1,142.52			
Balance Including Interest:	\$704,897.22			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
10/01/2018	\$2,203,617.01	\$3,261.37	\$0.00	\$2,206,878.38
10/02/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/03/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/04/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/05/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/06/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/07/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/08/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/09/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/10/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/11/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/12/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/13/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/14/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/15/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/16/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/17/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/18/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/19/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/20/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/21/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/22/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/23/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/24/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/25/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/26/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/27/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/28/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/29/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/30/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
10/31/2018	\$2,206,878.38	\$0.00	\$0.00	\$2,206,878.38
Totals	\$2,203,617.01	\$3,261.37	\$0.00	\$2,206,878.38
Account Summary				
Ending Balance:	\$2,206,878.38	Minimum Balance:	\$2,206,878.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,206,878.38	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$2,206,878.38	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$3,675.48			
Administrative Fee:	(\$37.49)			
Cash Management Fee:	(\$55.12)			
Adjusted Interest:	\$3,582.87			
Balance Including Interest:	\$2,210,461.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
10/01/2018	\$296,784.14	\$439.16	\$0.00	\$297,223.30
10/02/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/03/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/04/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/05/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/06/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/07/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/08/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/09/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/10/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/11/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/12/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/13/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/14/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/15/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/16/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/17/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/18/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/19/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/20/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/21/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/22/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/23/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/24/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/25/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/26/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/27/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/28/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/29/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/30/2018	\$297,223.30	\$0.00	\$0.00	\$297,223.30
10/31/2018	\$297,223.30	\$96.11	\$0.00	\$297,319.41
Totals	\$296,784.14	\$535.27	\$0.00	\$297,319.41

Account Summary

Ending Balance:	\$297,319.41	Minimum Balance:	\$297,223.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,319.41	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$297,226.40	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029393 %

Gross Earnings:	\$495.02
Administrative Fee:	(\$5.05)
Cash Management Fee:	(\$7.42)

Adjusted Interest: \$482.55

Balance Including Interest: \$297,801.96

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
10/01/2018	\$7,528,192.52	\$11,090.87	\$0.00	\$7,539,283.39
10/02/2018	\$7,539,283.39	\$0.00	\$0.00	\$7,539,283.39
10/03/2018	\$7,539,283.39	\$0.00	\$0.00	\$7,539,283.39
10/04/2018	\$7,539,283.39	\$0.00	\$0.00	\$7,539,283.39
10/05/2018	\$7,539,283.39	\$4,018.39	\$0.00	\$7,543,301.78
10/06/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/07/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/08/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/09/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/10/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/11/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/12/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/13/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/14/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/15/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/16/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/17/2018	\$7,543,301.78	\$0.00	\$0.00	\$7,543,301.78
10/18/2018	\$7,543,301.78	\$2,680.00	\$0.00	\$7,545,981.78
10/19/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/20/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/21/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/22/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/23/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/24/2018	\$7,545,981.78	\$0.00	\$0.00	\$7,545,981.78
10/25/2018	\$7,545,981.78	\$3,864.00	\$0.00	\$7,549,845.78
10/26/2018	\$7,549,845.78	\$0.00	\$0.00	\$7,549,845.78
10/27/2018	\$7,549,845.78	\$0.00	\$0.00	\$7,549,845.78
10/28/2018	\$7,549,845.78	\$0.00	\$0.00	\$7,549,845.78
10/29/2018	\$7,549,845.78	\$0.00	\$0.00	\$7,549,845.78
10/30/2018	\$7,549,845.78	\$0.00	\$0.00	\$7,549,845.78
10/31/2018	\$7,549,845.78	\$72.06	\$10,097.50	\$7,539,820.34
Totals	\$7,528,192.52	\$21,725.32	\$10,097.50	\$7,539,820.34

Account Summary

Ending Balance:	\$7,539,820.34	Minimum Balance:	\$7,539,283.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,549,845.78	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$7,544,542.72	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$12,565.18
Administrative Fee:	(\$128.15)
Cash Management Fee:	(\$188.45)

Adjusted Interest: \$12,248.59

Balance Including Interest: \$7,552,068.93

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
10/01/2018	(\$13,276.01)	\$0.00	\$1,346.56	(\$14,622.57)
10/02/2018	(\$14,622.57)	\$0.00	\$0.00	(\$14,622.57)
10/03/2018	(\$14,622.57)	\$0.00	\$90.00	(\$14,712.57)
10/04/2018	(\$14,712.57)	\$0.00	\$433.79	(\$15,146.36)
10/05/2018	(\$15,146.36)	\$0.00	\$299.81	(\$15,446.17)
10/06/2018	(\$15,446.17)	\$0.00	\$0.00	(\$15,446.17)
10/07/2018	(\$15,446.17)	\$0.00	\$0.00	(\$15,446.17)
10/08/2018	(\$15,446.17)	\$0.00	\$0.00	(\$15,446.17)
10/09/2018	(\$15,446.17)	\$0.00	\$0.00	(\$15,446.17)
10/10/2018	(\$15,446.17)	\$0.00	\$254.43	(\$15,700.60)
10/11/2018	(\$15,700.60)	\$0.00	\$239.86	(\$15,940.46)
10/12/2018	(\$15,940.46)	\$0.00	\$0.00	(\$15,940.46)
10/13/2018	(\$15,940.46)	\$0.00	\$0.00	(\$15,940.46)
10/14/2018	(\$15,940.46)	\$0.00	\$0.00	(\$15,940.46)
10/15/2018	(\$15,940.46)	\$0.00	\$6,870.24	(\$22,810.70)
10/16/2018	(\$22,810.70)	\$0.00	\$1,283.44	(\$24,094.14)
10/17/2018	(\$24,094.14)	\$20,852.00	\$635.04	(\$3,877.18)
10/18/2018	(\$3,877.18)	\$0.00	\$2,551.78	(\$6,428.96)
10/19/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/20/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/21/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/22/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/23/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/24/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/25/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/26/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/27/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/28/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/29/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/30/2018	(\$6,428.96)	\$0.00	\$0.00	(\$6,428.96)
10/31/2018	(\$6,428.96)	\$42.57	\$1,851.80	(\$8,238.19)
Totals	(\$13,276.01)	\$20,894.57	\$15,856.75	(\$8,238.19)
Account Summary				
Ending Balance:	(\$8,238.19)	Minimum Balance:	(\$24,094.14)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,877.18)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$11,561.10)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$19.26)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$19.26)			
Balance Including Interest:	(\$8,257.45)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
10/01/2018	\$285,589.10	\$422.65	\$0.00	\$286,011.75
10/02/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/03/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/04/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/05/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/06/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/07/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/08/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/09/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/10/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/11/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/12/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/13/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/14/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/15/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/16/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/17/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/18/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/19/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/20/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/21/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/22/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/23/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/24/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/25/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/26/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/27/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/28/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/29/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/30/2018	\$286,011.75	\$0.00	\$0.00	\$286,011.75
10/31/2018	\$286,011.75	\$26.66	\$0.00	\$286,038.41
Totals	\$285,589.10	\$449.31	\$0.00	\$286,038.41

Account Summary

Ending Balance:	\$286,038.41	Minimum Balance:	\$286,011.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,038.41	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$286,012.61	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.029393 %

Gross Earnings:	\$476.35
Administrative Fee:	(\$4.86)
Cash Management Fee:	(\$7.14)

Adjusted Interest: \$464.35

Balance Including Interest: \$286,502.76

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
10/01/2018	(\$1,971,331.34)	\$0.00	\$3,313.32	(\$1,974,644.66)
10/02/2018	(\$1,974,644.66)	\$0.00	\$132.28	(\$1,974,776.94)
10/03/2018	(\$1,974,776.94)	\$0.00	\$35.00	(\$1,974,811.94)
10/04/2018	(\$1,974,811.94)	\$0.00	\$103.05	(\$1,974,914.99)
10/05/2018	(\$1,974,914.99)	\$0.00	\$0.00	(\$1,974,914.99)
10/06/2018	(\$1,974,914.99)	\$0.00	\$0.00	(\$1,974,914.99)
10/07/2018	(\$1,974,914.99)	\$0.00	\$0.00	(\$1,974,914.99)
10/08/2018	(\$1,974,914.99)	\$0.00	\$54.36	(\$1,974,969.35)
10/09/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/10/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/11/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/12/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/13/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/14/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/15/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/16/2018	(\$1,974,969.35)	\$0.00	\$0.00	(\$1,974,969.35)
10/17/2018	(\$1,974,969.35)	\$0.00	\$93.00	(\$1,975,062.35)
10/18/2018	(\$1,975,062.35)	\$0.00	\$387.86	(\$1,975,450.21)
10/19/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/20/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/21/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/22/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/23/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/24/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/25/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/26/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/27/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/28/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/29/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/30/2018	(\$1,975,450.21)	\$0.00	\$0.00	(\$1,975,450.21)
10/31/2018	(\$1,975,450.21)	\$0.16	\$35.00	(\$1,975,485.05)
Totals	(\$1,971,331.34)	\$0.16	\$4,153.87	(\$1,975,485.05)
Account Summary				
Ending Balance:	(\$1,975,485.05)	Minimum Balance:	(\$1,975,485.05)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,974,644.66)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$1,975,161.86)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,289.57)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,289.57)			
Balance Including Interest:	(\$1,978,774.62)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
10/01/2018	(\$8,553,711.95)	\$484,351.26	\$2,236,748.99	(\$10,306,109.68)
10/02/2018	(\$10,306,109.68)	\$2,750,541.47	\$108,748.10	(\$7,664,316.31)
10/03/2018	(\$7,664,316.31)	\$0.00	\$174,286.42	(\$7,838,602.73)
10/04/2018	(\$7,838,602.73)	\$31,017.70	\$621,444.14	(\$8,429,029.17)
10/05/2018	(\$8,429,029.17)	\$4,500.00	\$121,584.67	(\$8,546,113.84)
10/06/2018	(\$8,546,113.84)	\$0.00	\$0.00	(\$8,546,113.84)
10/07/2018	(\$8,546,113.84)	\$0.00	\$0.00	(\$8,546,113.84)
10/08/2018	(\$8,546,113.84)	\$0.00	\$26,175.91	(\$8,572,289.75)
10/09/2018	(\$8,572,289.75)	\$0.00	\$306,431.21	(\$8,878,720.96)
10/10/2018	(\$8,878,720.96)	\$112.82	\$4,878.16	(\$8,883,486.30)
10/11/2018	(\$8,883,486.30)	\$0.00	\$40,041.50	(\$8,923,527.80)
10/12/2018	(\$8,923,527.80)	\$0.00	\$96,213.63	(\$9,019,741.43)
10/13/2018	(\$9,019,741.43)	\$0.00	\$0.00	(\$9,019,741.43)
10/14/2018	(\$9,019,741.43)	\$0.00	\$0.00	(\$9,019,741.43)
10/15/2018	(\$9,019,741.43)	\$0.00	\$184,865.84	(\$9,204,607.27)
10/16/2018	(\$9,204,607.27)	\$0.00	\$24,323.37	(\$9,228,930.64)
10/17/2018	(\$9,228,930.64)	\$0.00	\$41,856.36	(\$9,270,787.00)
10/18/2018	(\$9,270,787.00)	\$0.00	\$136,550.28	(\$9,407,337.28)
10/19/2018	(\$9,407,337.28)	\$0.00	\$101,338.04	(\$9,508,675.32)
10/20/2018	(\$9,508,675.32)	\$0.00	\$0.00	(\$9,508,675.32)
10/21/2018	(\$9,508,675.32)	\$0.00	\$0.00	(\$9,508,675.32)
10/22/2018	(\$9,508,675.32)	\$0.00	\$243,186.86	(\$9,751,862.18)
10/23/2018	(\$9,751,862.18)	\$0.00	\$41,039.47	(\$9,792,901.65)
10/24/2018	(\$9,792,901.65)	\$4,329,054.76	\$87,692.48	(\$5,551,539.37)
10/25/2018	(\$5,551,539.37)	\$0.00	\$77,114.10	(\$5,628,653.47)
10/26/2018	(\$5,628,653.47)	\$0.00	\$30,945.09	(\$5,659,598.56)
10/27/2018	(\$5,659,598.56)	\$0.00	\$0.00	(\$5,659,598.56)
10/28/2018	(\$5,659,598.56)	\$0.00	\$0.00	(\$5,659,598.56)
10/29/2018	(\$5,659,598.56)	\$1,937.87	\$123,439.49	(\$5,781,100.18)
10/30/2018	(\$5,781,100.18)	\$0.00	\$228,266.48	(\$6,009,366.66)
10/31/2018	(\$6,009,366.66)	\$33.35	\$94,314.02	(\$6,103,647.33)
Totals	(\$8,553,711.95)	\$7,601,549.23	\$5,151,484.61	(\$6,103,647.33)
Account Summary				
Ending Balance:	(\$6,103,647.33)	Minimum Balance:	(\$10,306,109.68)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,551,539.37)	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$8,175,135.59)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$13,615.40)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$13,615.41)			
Balance Including Interest:	(\$6,117,262.74)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
10/01/2018	\$48,358,360.38	\$532,513.84	\$815,202.43	\$48,075,671.79
10/02/2018	\$48,075,671.79	\$0.00	\$10,938.51	\$48,064,733.28
10/03/2018	\$48,064,733.28	\$0.00	\$19,529.15	\$48,045,204.13
10/04/2018	\$48,045,204.13	\$0.00	\$200,589.80	\$47,844,614.33
10/05/2018	\$47,844,614.33	\$0.00	\$165,945.84	\$47,678,668.49
10/06/2018	\$47,678,668.49	\$0.00	\$250.05	\$47,678,418.44
10/07/2018	\$47,678,418.44	\$0.00	\$0.00	\$47,678,418.44
10/08/2018	\$47,678,418.44	\$0.00	\$419,893.89	\$47,258,524.55
10/09/2018	\$47,258,524.55	\$0.00	\$8,001.96	\$47,250,522.59
10/10/2018	\$47,250,522.59	\$0.00	\$2,449.23	\$47,248,073.36
10/11/2018	\$47,248,073.36	\$0.00	\$32,069.65	\$47,216,003.71
10/12/2018	\$47,216,003.71	\$0.00	\$464,112.96	\$46,751,890.75
10/13/2018	\$46,751,890.75	\$0.00	\$0.00	\$46,751,890.75
10/14/2018	\$46,751,890.75	\$0.00	\$0.00	\$46,751,890.75
10/15/2018	\$46,751,890.75	\$0.00	\$653,477.96	\$46,098,412.79
10/16/2018	\$46,098,412.79	\$0.00	\$15,920.90	\$46,082,491.89
10/17/2018	\$46,082,491.89	\$1,458,259.00	\$378,218.03	\$47,162,532.86
10/18/2018	\$47,162,532.86	\$0.00	\$130,377.14	\$47,032,155.72
10/19/2018	\$47,032,155.72	\$0.00	\$180,605.64	\$46,851,550.08
10/20/2018	\$46,851,550.08	\$0.00	\$0.00	\$46,851,550.08
10/21/2018	\$46,851,550.08	\$0.00	\$0.00	\$46,851,550.08
10/22/2018	\$46,851,550.08	\$0.00	\$0.00	\$46,851,550.08
10/23/2018	\$46,851,550.08	\$0.00	\$2,067.57	\$46,849,482.51
10/24/2018	\$46,849,482.51	\$0.00	\$0.00	\$46,849,482.51
10/25/2018	\$46,849,482.51	\$0.00	\$4,750.00	\$46,844,732.51
10/26/2018	\$46,844,732.51	\$0.00	\$64,939.76	\$46,779,792.75
10/27/2018	\$46,779,792.75	\$0.00	\$0.00	\$46,779,792.75
10/28/2018	\$46,779,792.75	\$0.00	\$0.00	\$46,779,792.75
10/29/2018	\$46,779,792.75	\$0.00	\$163,672.89	\$46,616,119.86
10/30/2018	\$46,616,119.86	\$0.00	\$15,787.29	\$46,600,332.57
10/31/2018	\$46,600,332.57	\$0.00	\$795,324.33	\$45,805,008.24
Totals	\$48,358,360.38	\$1,990,772.84	\$4,544,124.98	\$45,805,008.24

Account Summary

Ending Balance:	\$45,805,008.24	Minimum Balance:	\$45,805,008.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,075,671.79	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.04	Average Balance:	\$47,031,640.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$78,329.58
Administrative Fee:	(\$798.89)
Cash Management Fee:	(\$1,174.77)

Adjusted Interest: \$76,355.96

Balance Including Interest: \$45,881,364.20

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
10/01/2018	\$1,246,014.68	\$2,736.20	\$3,672.00	\$1,245,078.88
10/02/2018	\$1,245,078.88	\$0.00	\$0.00	\$1,245,078.88
10/03/2018	\$1,245,078.88	\$0.00	\$2,145.00	\$1,242,933.88
10/04/2018	\$1,242,933.88	\$0.00	\$1,286,839.79	(\$43,905.91)
10/05/2018	(\$43,905.91)	\$0.00	\$3,648.96	(\$47,554.87)
10/06/2018	(\$47,554.87)	\$0.00	\$0.00	(\$47,554.87)
10/07/2018	(\$47,554.87)	\$0.00	\$0.00	(\$47,554.87)
10/08/2018	(\$47,554.87)	\$0.00	\$0.00	(\$47,554.87)
10/09/2018	(\$47,554.87)	\$0.00	\$476.24	(\$48,031.11)
10/10/2018	(\$48,031.11)	\$0.00	\$0.00	(\$48,031.11)
10/11/2018	(\$48,031.11)	\$0.00	\$0.00	(\$48,031.11)
10/12/2018	(\$48,031.11)	\$0.00	\$6,446.43	(\$54,477.54)
10/13/2018	(\$54,477.54)	\$0.00	\$0.00	(\$54,477.54)
10/14/2018	(\$54,477.54)	\$0.00	\$0.00	(\$54,477.54)
10/15/2018	(\$54,477.54)	\$0.00	\$27.16	(\$54,504.70)
10/16/2018	(\$54,504.70)	\$0.00	\$10.75	(\$54,515.45)
10/17/2018	(\$54,515.45)	\$1,492.00	\$4,137.32	(\$57,160.77)
10/18/2018	(\$57,160.77)	\$0.00	\$7,221.55	(\$64,382.32)
10/19/2018	(\$64,382.32)	\$0.00	\$2,450.14	(\$66,832.46)
10/20/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/21/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/22/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/23/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/24/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/25/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/26/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/27/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/28/2018	(\$66,832.46)	\$0.00	\$0.00	(\$66,832.46)
10/29/2018	(\$66,832.46)	\$173.02	\$948,019.34	(\$1,014,678.78)
10/30/2018	(\$1,014,678.78)	\$0.00	\$0.00	(\$1,014,678.78)
10/31/2018	(\$1,014,678.78)	\$0.00	\$2,930.00	(\$1,017,608.78)
Totals	\$1,246,014.68	\$4,401.22	\$2,268,024.68	(\$1,017,608.78)
Account Summary				
Ending Balance:	(\$1,017,608.78)	Minimum Balance:	(\$1,017,608.78)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,245,078.88	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	(\$24,335.93)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$40.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$40.53)			
Balance Including Interest:	(\$1,017,649.31)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
10/01/2018	\$4,832,510.21	\$7,182.38	\$0.00	\$4,839,692.59
10/02/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/03/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/04/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/05/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/06/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/07/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/08/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/09/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/10/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/11/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/12/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/13/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/14/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/15/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/16/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/17/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/18/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/19/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/20/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/21/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/22/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/23/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/24/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/25/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/26/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/27/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/28/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/29/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/30/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
10/31/2018	\$4,839,692.59	\$0.00	\$0.00	\$4,839,692.59
Totals	\$4,832,510.21	\$7,182.38	\$0.00	\$4,839,692.59
Account Summary				
Ending Balance:	\$4,839,692.59	Minimum Balance:	\$4,839,692.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,839,692.59	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$4,839,692.59	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$8,060.34			
Administrative Fee:	(\$82.21)			
Cash Management Fee:	(\$120.89)			
Adjusted Interest:	\$7,857.24			
Balance Including Interest:	\$4,847,549.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
10/01/2018	\$171,506,186.61	\$18,641,163.90	\$19,712,711.82	\$170,434,638.69
10/02/2018	\$170,434,638.69	\$0.00	\$207,364.31	\$170,227,274.38
10/03/2018	\$170,227,274.38	\$0.00	\$163,867.86	\$170,063,406.52
10/04/2018	\$170,063,406.52	\$25,015.83	\$3,843,414.91	\$166,245,007.44
10/05/2018	\$166,245,007.44	\$320,920.56	\$767,967.83	\$165,797,960.17
10/06/2018	\$165,797,960.17	\$0.00	\$299.53	\$165,797,660.64
10/07/2018	\$165,797,660.64	\$0.00	\$3,932.96	\$165,793,727.68
10/08/2018	\$165,793,727.68	\$0.00	\$58,862.25	\$165,734,865.43
10/09/2018	\$165,734,865.43	\$0.00	\$3,009,396.10	\$162,725,469.33
10/10/2018	\$162,725,469.33	\$0.00	\$30,851.98	\$162,694,617.35
10/11/2018	\$162,694,617.35	\$0.00	\$116,950.16	\$162,577,667.19
10/12/2018	\$162,577,667.19	\$15,535.00	\$4,670,718.06	\$157,922,484.13
10/13/2018	\$157,922,484.13	\$0.00	\$1,927.65	\$157,920,556.48
10/14/2018	\$157,920,556.48	\$0.00	\$0.00	\$157,920,556.48
10/15/2018	\$157,920,556.48	\$10,012,406.54	\$1,205,157.35	\$166,727,805.67
10/16/2018	\$166,727,805.67	\$0.00	\$59,183.65	\$166,668,622.02
10/17/2018	\$166,668,622.02	\$6,442.62	\$933,940.91	\$165,741,123.73
10/18/2018	\$165,741,123.73	\$0.00	\$939,882.25	\$164,801,241.48
10/19/2018	\$164,801,241.48	\$0.00	\$1,110,607.10	\$163,690,634.38
10/20/2018	\$163,690,634.38	\$0.00	\$0.00	\$163,690,634.38
10/21/2018	\$163,690,634.38	\$0.00	\$0.00	\$163,690,634.38
10/22/2018	\$163,690,634.38	\$0.00	\$478,533.55	\$163,212,100.83
10/23/2018	\$163,212,100.83	\$0.00	\$176,512.28	\$163,035,588.55
10/24/2018	\$163,035,588.55	\$0.00	\$80,868.89	\$162,954,719.66
10/25/2018	\$162,954,719.66	\$12,901,788.78	\$148,658,473.41	\$27,198,035.03
10/26/2018	\$27,198,035.03	\$0.00	\$253,316.26	\$26,944,718.77
10/27/2018	\$26,944,718.77	\$0.00	\$0.00	\$26,944,718.77
10/28/2018	\$26,944,718.77	\$0.00	\$0.00	\$26,944,718.77
10/29/2018	\$26,944,718.77	\$0.00	\$2,617,182.28	\$24,327,536.49
10/30/2018	\$24,327,536.49	\$0.00	\$56,721.66	\$24,270,814.83
10/31/2018	\$24,270,814.83	\$147,033.83	\$308,427.05	\$24,109,421.61
Totals	\$171,506,186.61	\$42,070,307.06	\$189,467,072.06	\$24,109,421.61
Account Summary				
Ending Balance:	\$24,109,421.61	Minimum Balance:	\$24,109,421.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,434,638.69	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.11	Average Balance:	\$133,122,869.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$221,711.57			
Administrative Fee:	(\$2,261.27)			
Cash Management Fee:	(\$3,325.19)			
Adjusted Interest:	\$216,125.22			
Balance Including Interest:	\$24,325,546.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
10/01/2018	\$123,279.34	\$20,066.34	\$0.00	\$143,345.68
10/02/2018	\$143,345.68	\$0.00	\$0.00	\$143,345.68
10/03/2018	\$143,345.68	\$0.00	\$0.00	\$143,345.68
10/04/2018	\$143,345.68	\$0.00	\$0.00	\$143,345.68
10/05/2018	\$143,345.68	\$1,074.58	\$537.29	\$143,882.97
10/06/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/07/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/08/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/09/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/10/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/11/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/12/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/13/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/14/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/15/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/16/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/17/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/18/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/19/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/20/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/21/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/22/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/23/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/24/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/25/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/26/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/27/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/28/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/29/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/30/2018	\$143,882.97	\$0.00	\$0.00	\$143,882.97
10/31/2018	\$143,882.97	\$0.00	\$143,882.97	\$0.00
Totals	\$123,279.34	\$21,140.92	\$144,420.26	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,882.97	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$139,172.26	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.029441 %
Gross Earnings:	\$231.78			
Administrative Fee:	(\$2.36)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$225.94			
Balance Including Interest:	\$225.94			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
10/01/2018	\$170,360,919.28	\$466,076.16	\$837,276.14	\$169,989,719.30
10/02/2018	\$169,989,719.30	\$6,711.62	\$315,808.74	\$169,680,622.18
10/03/2018	\$169,680,622.18	\$115,751.04	\$225,379.50	\$169,570,993.72
10/04/2018	\$169,570,993.72	\$33,506.53	\$455,894.93	\$169,148,605.32
10/05/2018	\$169,148,605.32	\$1,710.08	\$845,756.40	\$168,304,559.00
10/06/2018	\$168,304,559.00	\$0.00	\$0.00	\$168,304,559.00
10/07/2018	\$168,304,559.00	\$0.00	\$295.41	\$168,304,263.59
10/08/2018	\$168,304,263.59	\$0.00	\$112,208.77	\$168,192,054.82
10/09/2018	\$168,192,054.82	\$11,085.15	\$145,455.67	\$168,057,684.30
10/10/2018	\$168,057,684.30	\$22,417.46	\$28,394.01	\$168,051,707.75
10/11/2018	\$168,051,707.75	\$5,542.58	\$183,218.36	\$167,874,031.97
10/12/2018	\$167,874,031.97	\$7,745.50	\$430,356.86	\$167,451,420.61
10/13/2018	\$167,451,420.61	\$0.00	\$69.47	\$167,451,351.14
10/14/2018	\$167,451,351.14	\$0.00	\$2,203.28	\$167,449,147.86
10/15/2018	\$167,449,147.86	\$0.00	\$112,395.06	\$167,336,752.80
10/16/2018	\$167,336,752.80	\$599,924.58	\$612,140.44	\$167,324,536.94
10/17/2018	\$167,324,536.94	\$0.00	\$290,038.75	\$167,034,498.19
10/18/2018	\$167,034,498.19	\$0.00	\$1,296,690.62	\$165,737,807.57
10/19/2018	\$165,737,807.57	\$0.00	\$414,410.94	\$165,323,396.63
10/20/2018	\$165,323,396.63	\$0.00	\$0.00	\$165,323,396.63
10/21/2018	\$165,323,396.63	\$0.00	\$0.00	\$165,323,396.63
10/22/2018	\$165,323,396.63	\$10,781.83	\$138,560.89	\$165,195,617.57
10/23/2018	\$165,195,617.57	\$0.02	\$99,742.89	\$165,095,874.70
10/24/2018	\$165,095,874.70	\$29,918.45	\$10,625.81	\$165,115,167.34
10/25/2018	\$165,115,167.34	\$0.00	\$512,669.19	\$164,602,498.15
10/26/2018	\$164,602,498.15	\$0.00	\$75,393.49	\$164,527,104.66
10/27/2018	\$164,527,104.66	\$0.00	\$0.00	\$164,527,104.66
10/28/2018	\$164,527,104.66	\$0.00	\$295.41	\$164,526,809.25
10/29/2018	\$164,526,809.25	\$0.00	\$25,622.02	\$164,501,187.23
10/30/2018	\$164,501,187.23	\$0.00	\$7,949.66	\$164,493,237.57
10/31/2018	\$164,493,237.57	\$8,301,258.41	\$252,757.44	\$172,541,738.54
Totals	\$170,360,919.28	\$9,612,429.41	\$7,431,610.15	\$172,541,738.54
Account Summary				
Ending Balance:	\$172,541,738.54	Minimum Balance:	\$164,493,237.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,541,738.54	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.14	Average Balance:	\$166,979,382.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$278,098.43			
Administrative Fee:	(\$2,836.36)			
Cash Management Fee:	(\$4,170.87)			
Adjusted Interest:	\$271,091.34			
Balance Including Interest:	\$172,812,829.88			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
10/01/2018	\$190,595,705.01	\$8,561,565.20	\$8,371,608.14	\$190,785,662.07
10/02/2018	\$190,785,662.07	\$0.00	\$25,279,289.00	\$165,506,373.07
10/03/2018	\$165,506,373.07	\$0.00	\$24,792.85	\$165,481,580.22
10/04/2018	\$165,481,580.22	\$0.00	\$87,636.22	\$165,393,944.00
10/05/2018	\$165,393,944.00	\$0.00	\$23,411.21	\$165,370,532.79
10/06/2018	\$165,370,532.79	\$0.00	\$105.43	\$165,370,427.36
10/07/2018	\$165,370,427.36	\$0.00	\$40.83	\$165,370,386.53
10/08/2018	\$165,370,386.53	\$0.00	\$20.32	\$165,370,366.21
10/09/2018	\$165,370,366.21	\$0.00	\$12,231.45	\$165,358,134.76
10/10/2018	\$165,358,134.76	\$3.29	\$2,705.71	\$165,355,432.34
10/11/2018	\$165,355,432.34	\$0.00	\$8,648.43	\$165,346,783.91
10/12/2018	\$165,346,783.91	\$0.01	\$33,765.14	\$165,313,018.78
10/13/2018	\$165,313,018.78	\$0.00	\$36.08	\$165,312,982.70
10/14/2018	\$165,312,982.70	\$0.00	\$26.59	\$165,312,956.11
10/15/2018	\$165,312,956.11	\$0.00	\$27,979.12	\$165,284,976.99
10/16/2018	\$165,284,976.99	\$0.00	\$11,179.03	\$165,273,797.96
10/17/2018	\$165,273,797.96	\$0.00	\$26,981.79	\$165,246,816.17
10/18/2018	\$165,246,816.17	\$0.00	\$1,072,187.04	\$164,174,629.13
10/19/2018	\$164,174,629.13	\$0.00	\$22,783.03	\$164,151,846.10
10/20/2018	\$164,151,846.10	\$0.00	\$0.00	\$164,151,846.10
10/21/2018	\$164,151,846.10	\$0.00	\$0.00	\$164,151,846.10
10/22/2018	\$164,151,846.10	\$0.00	\$17,957.23	\$164,133,888.87
10/23/2018	\$164,133,888.87	\$0.01	\$9,393.36	\$164,124,495.52
10/24/2018	\$164,124,495.52	\$0.04	\$1,158,808.63	\$162,965,686.93
10/25/2018	\$162,965,686.93	\$0.00	\$17,370,891.47	\$145,594,795.46
10/26/2018	\$145,594,795.46	\$232.58	\$7,064.78	\$145,587,963.26
10/27/2018	\$145,587,963.26	\$0.00	\$0.00	\$145,587,963.26
10/28/2018	\$145,587,963.26	\$0.00	\$52.52	\$145,587,910.74
10/29/2018	\$145,587,910.74	\$0.00	\$27,931.50	\$145,559,979.24
10/30/2018	\$145,559,979.24	\$0.00	\$9,737.14	\$145,550,242.10
10/31/2018	\$145,550,242.10	\$4,904,597.03	\$33,554.79	\$150,421,284.34
Totals	\$190,595,705.01	\$13,466,398.16	\$53,640,818.83	\$150,421,284.34
Account Summary				
Ending Balance:	\$150,421,284.34	Minimum Balance:	\$145,550,242.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$190,785,662.07	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.14	Average Balance:	\$161,554,791.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$269,063.96			
Administrative Fee:	(\$2,744.22)			
Cash Management Fee:	(\$4,035.37)			
Adjusted Interest:	\$262,284.51			
Balance Including Interest:	\$150,683,568.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
10/01/2018	\$343,063.35	\$508.79	\$0.00	\$343,572.14
10/02/2018	\$343,572.14	\$0.00	\$0.00	\$343,572.14
10/03/2018	\$343,572.14	\$0.00	\$124.00	\$343,448.14
10/04/2018	\$343,448.14	\$0.00	\$370.09	\$343,078.05
10/05/2018	\$343,078.05	\$0.00	\$184.22	\$342,893.83
10/06/2018	\$342,893.83	\$0.00	\$0.00	\$342,893.83
10/07/2018	\$342,893.83	\$0.00	\$0.00	\$342,893.83
10/08/2018	\$342,893.83	\$0.00	\$0.00	\$342,893.83
10/09/2018	\$342,893.83	\$0.00	\$0.00	\$342,893.83
10/10/2018	\$342,893.83	\$0.00	\$0.00	\$342,893.83
10/11/2018	\$342,893.83	\$0.00	\$276.33	\$342,617.50
10/12/2018	\$342,617.50	\$0.00	\$0.00	\$342,617.50
10/13/2018	\$342,617.50	\$0.00	\$0.00	\$342,617.50
10/14/2018	\$342,617.50	\$0.00	\$0.00	\$342,617.50
10/15/2018	\$342,617.50	\$0.00	\$0.00	\$342,617.50
10/16/2018	\$342,617.50	\$0.00	\$0.00	\$342,617.50
10/17/2018	\$342,617.50	\$0.00	\$37.00	\$342,580.50
10/18/2018	\$342,580.50	\$0.00	\$111.23	\$342,469.27
10/19/2018	\$342,469.27	\$0.00	\$859.66	\$341,609.61
10/20/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/21/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/22/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/23/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/24/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/25/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/26/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/27/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/28/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/29/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/30/2018	\$341,609.61	\$0.00	\$0.00	\$341,609.61
10/31/2018	\$341,609.61	\$31.27	\$229.00	\$341,411.88
Totals	\$343,063.35	\$540.06	\$2,191.53	\$341,411.88
Account Summary				
Ending Balance:	\$341,411.88	Minimum Balance:	\$341,411.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,572.14	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$342,339.21	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$570.15			
Administrative Fee:	(\$5.82)			
Cash Management Fee:	(\$8.55)			
Adjusted Interest:	\$555.78			
Balance Including Interest:	\$341,967.66			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
10/01/2018	\$14,167,479.21	\$21,049.69	\$12,292.41	\$14,176,236.49
10/02/2018	\$14,176,236.49	\$1,444.00	\$247.44	\$14,177,433.05
10/03/2018	\$14,177,433.05	\$0.00	\$4,389.16	\$14,173,043.89
10/04/2018	\$14,173,043.89	\$0.00	\$11,875.13	\$14,161,168.76
10/05/2018	\$14,161,168.76	\$0.00	\$11,395.33	\$14,149,773.43
10/06/2018	\$14,149,773.43	\$0.00	\$0.00	\$14,149,773.43
10/07/2018	\$14,149,773.43	\$0.00	\$0.00	\$14,149,773.43
10/08/2018	\$14,149,773.43	\$0.00	\$94.61	\$14,149,678.82
10/09/2018	\$14,149,678.82	\$8,414.00	\$164.28	\$14,157,928.54
10/10/2018	\$14,157,928.54	\$0.00	\$2,000.82	\$14,155,927.72
10/11/2018	\$14,155,927.72	\$500.00	\$7,712.83	\$14,148,714.89
10/12/2018	\$14,148,714.89	\$1,810.00	\$1,620.72	\$14,148,904.17
10/13/2018	\$14,148,904.17	\$0.00	\$0.00	\$14,148,904.17
10/14/2018	\$14,148,904.17	\$0.00	\$0.00	\$14,148,904.17
10/15/2018	\$14,148,904.17	\$0.00	\$816.60	\$14,148,087.57
10/16/2018	\$14,148,087.57	\$0.00	\$382.68	\$14,147,704.89
10/17/2018	\$14,147,704.89	\$0.00	\$6,318.22	\$14,141,386.67
10/18/2018	\$14,141,386.67	\$0.00	\$17,570.57	\$14,123,816.10
10/19/2018	\$14,123,816.10	\$0.00	\$15,195.61	\$14,108,620.49
10/20/2018	\$14,108,620.49	\$0.00	\$0.00	\$14,108,620.49
10/21/2018	\$14,108,620.49	\$0.00	\$0.00	\$14,108,620.49
10/22/2018	\$14,108,620.49	\$4,000.00	\$3,919.21	\$14,108,701.28
10/23/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/24/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/25/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/26/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/27/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/28/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/29/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/30/2018	\$14,108,701.28	\$0.00	\$0.00	\$14,108,701.28
10/31/2018	\$14,108,701.28	\$15.43	\$5,031.00	\$14,103,685.71
Totals	\$14,167,479.21	\$37,233.12	\$101,026.62	\$14,103,685.71
Account Summary				
Ending Balance:	\$14,103,685.71	Minimum Balance:	\$14,103,685.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,177,433.05	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$14,134,355.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$23,540.29			
Administrative Fee:	(\$240.09)			
Cash Management Fee:	(\$353.05)			
Adjusted Interest:	\$22,947.16			
Balance Including Interest:	\$14,126,632.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
10/01/2018	\$18,405,560.37	\$26,529.34	\$0.00	\$18,432,089.71
10/02/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/03/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/04/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/05/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/06/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/07/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/08/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/09/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/10/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/11/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/12/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/13/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/14/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/15/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/16/2018	\$18,432,089.71	\$0.00	\$0.00	\$18,432,089.71
10/17/2018	\$18,432,089.71	\$0.00	\$737,280.00	\$17,694,809.71
10/18/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/19/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/20/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/21/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/22/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/23/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/24/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/25/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/26/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/27/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/28/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/29/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/30/2018	\$17,694,809.71	\$0.00	\$0.00	\$17,694,809.71
10/31/2018	\$17,694,809.71	\$601,276.25	\$0.00	\$18,296,085.96
Totals	\$18,405,560.37	\$627,805.59	\$737,280.00	\$18,296,085.96
Account Summary				
Ending Balance:	\$18,296,085.96	Minimum Balance:	\$17,694,809.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,432,089.71	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$18,094,737.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$30,136.16			
Administrative Fee:	(\$307.36)			
Cash Management Fee:	(\$451.98)			
Adjusted Interest:	\$29,376.84			
Balance Including Interest:	\$18,325,462.80			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
10/01/2018	\$19,099,419.10	\$27,556.25	\$0.00	\$19,126,975.35
10/02/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/03/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/04/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/05/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/06/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/07/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/08/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/09/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/10/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/11/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/12/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/13/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/14/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/15/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/16/2018	\$19,126,975.35	\$0.00	\$0.00	\$19,126,975.35
10/17/2018	\$19,126,975.35	\$0.00	\$1,498,165.00	\$17,628,810.35
10/18/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/19/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/20/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/21/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/22/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/23/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/24/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/25/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/26/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/27/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/28/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/29/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/30/2018	\$17,628,810.35	\$0.00	\$0.00	\$17,628,810.35
10/31/2018	\$17,628,810.35	\$601,276.25	\$0.00	\$18,230,086.60
Totals	\$19,099,419.10	\$628,832.50	\$1,498,165.00	\$18,230,086.60
Account Summary				
Ending Balance:	\$18,230,086.60	Minimum Balance:	\$17,628,810.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,126,975.35	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$18,421,452.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$30,680.30			
Administrative Fee:	(\$312.91)			
Cash Management Fee:	(\$460.14)			
Adjusted Interest:	\$29,907.27			
Balance Including Interest:	\$18,259,993.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
10/01/2018	\$11,363,900.35	\$16,845.43	\$4,893.99	\$11,375,851.79
10/02/2018	\$11,375,851.79	\$0.00	\$0.00	\$11,375,851.79
10/03/2018	\$11,375,851.79	\$0.00	\$2,053.96	\$11,373,797.83
10/04/2018	\$11,373,797.83	\$0.00	\$5,398.18	\$11,368,399.65
10/05/2018	\$11,368,399.65	\$0.00	\$3,430.27	\$11,364,969.38
10/06/2018	\$11,364,969.38	\$0.00	\$0.00	\$11,364,969.38
10/07/2018	\$11,364,969.38	\$0.00	\$0.00	\$11,364,969.38
10/08/2018	\$11,364,969.38	\$0.00	\$0.00	\$11,364,969.38
10/09/2018	\$11,364,969.38	\$0.00	\$0.00	\$11,364,969.38
10/10/2018	\$11,364,969.38	\$0.00	\$0.00	\$11,364,969.38
10/11/2018	\$11,364,969.38	\$0.00	\$245.84	\$11,364,723.54
10/12/2018	\$11,364,723.54	\$0.00	\$4,704.07	\$11,360,019.47
10/13/2018	\$11,360,019.47	\$0.00	\$0.00	\$11,360,019.47
10/14/2018	\$11,360,019.47	\$0.00	\$0.00	\$11,360,019.47
10/15/2018	\$11,360,019.47	\$0.00	\$0.00	\$11,360,019.47
10/16/2018	\$11,360,019.47	\$0.00	\$653.34	\$11,359,366.13
10/17/2018	\$11,359,366.13	\$0.00	\$1,989.21	\$11,357,376.92
10/18/2018	\$11,357,376.92	\$0.00	\$6,184.60	\$11,351,192.32
10/19/2018	\$11,351,192.32	\$0.00	\$2,468.84	\$11,348,723.48
10/20/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/21/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/22/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/23/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/24/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/25/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/26/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/27/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/28/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/29/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/30/2018	\$11,348,723.48	\$0.00	\$0.00	\$11,348,723.48
10/31/2018	\$11,348,723.48	\$4.22	\$1,810.00	\$11,346,917.70
Totals	\$11,363,900.35	\$16,849.65	\$33,832.30	\$11,346,917.70
Account Summary				
Ending Balance:	\$11,346,917.70	Minimum Balance:	\$11,346,917.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,375,851.79	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$11,357,679.15	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$18,915.82			
Administrative Fee:	(\$192.92)			
Cash Management Fee:	(\$283.70)			
Adjusted Interest:	\$18,439.21			
Balance Including Interest:	\$11,365,356.91			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
10/01/2018	\$7,449,803.81	\$10,094.28	\$0.00	\$7,459,898.09
10/02/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/03/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/04/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/05/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/06/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/07/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/08/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/09/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/10/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/11/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/12/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/13/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/14/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/15/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/16/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/17/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/18/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/19/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/20/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/21/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/22/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/23/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/24/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/25/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/26/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/27/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/28/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/29/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/30/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
10/31/2018	\$7,459,898.09	\$0.00	\$0.00	\$7,459,898.09
Totals	\$7,449,803.81	\$10,094.28	\$0.00	\$7,459,898.09
Account Summary				
Ending Balance:	\$7,459,898.09	Minimum Balance:	\$7,459,898.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,459,898.09	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$7,459,898.09	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.029818 %
Gross Earnings:	\$12,424.21			
Administrative Fee:	(\$128.48)			
Cash Management Fee:	(\$188.92)			
Adjusted Interest:	\$12,106.82			
Balance Including Interest:	\$7,472,004.91			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
10/01/2018	\$2,700,823.18	\$7,880.47	\$0.00	\$2,708,703.65
10/02/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/03/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/04/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/05/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/06/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/07/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/08/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/09/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/10/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/11/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/12/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/13/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/14/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/15/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/16/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/17/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/18/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/19/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/20/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/21/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/22/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/23/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/24/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/25/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/26/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/27/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/28/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/29/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/30/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
10/31/2018	\$2,708,703.65	\$0.00	\$0.00	\$2,708,703.65
Totals	\$2,700,823.18	\$7,880.47	\$0.00	\$2,708,703.65
Account Summary				
Ending Balance:	\$2,708,703.65	Minimum Balance:	\$2,708,703.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,708,703.65	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$2,708,703.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$4,511.25			
Administrative Fee:	(\$46.01)			
Cash Management Fee:	(\$67.66)			
Adjusted Interest:	\$4,397.58			
Balance Including Interest:	\$2,713,101.23			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
10/01/2018	\$7,527,783.26	\$107,978.90	\$101,809.94	\$7,533,952.22
10/02/2018	\$7,533,952.22	\$0.00	\$0.00	\$7,533,952.22
10/03/2018	\$7,533,952.22	\$529.61	\$1,575.61	\$7,532,906.22
10/04/2018	\$7,532,906.22	\$3,790.48	\$10,405.41	\$7,526,291.29
10/05/2018	\$7,526,291.29	\$0.00	\$0.00	\$7,526,291.29
10/06/2018	\$7,526,291.29	\$0.00	\$0.00	\$7,526,291.29
10/07/2018	\$7,526,291.29	\$0.00	\$0.00	\$7,526,291.29
10/08/2018	\$7,526,291.29	\$0.00	\$0.00	\$7,526,291.29
10/09/2018	\$7,526,291.29	\$397.42	\$512.43	\$7,526,176.28
10/10/2018	\$7,526,176.28	\$0.00	\$0.00	\$7,526,176.28
10/11/2018	\$7,526,176.28	\$0.00	\$4,215.48	\$7,521,960.80
10/12/2018	\$7,521,960.80	\$0.00	\$82,979.28	\$7,438,981.52
10/13/2018	\$7,438,981.52	\$0.00	\$0.00	\$7,438,981.52
10/14/2018	\$7,438,981.52	\$0.00	\$0.00	\$7,438,981.52
10/15/2018	\$7,438,981.52	\$0.00	\$0.00	\$7,438,981.52
10/16/2018	\$7,438,981.52	\$198.72	\$256.23	\$7,438,924.01
10/17/2018	\$7,438,924.01	\$0.00	\$1,077.00	\$7,437,847.01
10/18/2018	\$7,437,847.01	\$0.00	\$7,446.36	\$7,430,400.65
10/19/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/20/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/21/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/22/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/23/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/24/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/25/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/26/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/27/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/28/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/29/2018	\$7,430,400.65	\$0.00	\$0.00	\$7,430,400.65
10/30/2018	\$7,430,400.65	\$0.00	\$6,793.18	\$7,423,607.47
10/31/2018	\$7,423,607.47	\$1,217.93	\$1,091.00	\$7,423,734.40
Totals	\$7,527,783.26	\$114,113.06	\$218,161.92	\$7,423,734.40
Account Summary				
Ending Balance:	\$7,423,734.40	Minimum Balance:	\$7,423,607.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,533,952.22	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$7,466,175.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$12,434.66			
Administrative Fee:	(\$126.82)			
Cash Management Fee:	(\$186.49)			
Adjusted Interest:	\$12,121.36			
Balance Including Interest:	\$7,435,855.76			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
10/01/2018	\$23,360,239.13	\$609,697.20	\$0.00	\$23,969,936.33
10/02/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/03/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/04/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/05/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/06/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/07/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/08/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/09/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/10/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/11/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/12/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/13/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/14/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/15/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/16/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/17/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/18/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/19/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/20/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/21/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/22/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/23/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/24/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/25/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/26/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/27/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/28/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/29/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/30/2018	\$23,969,936.33	\$0.00	\$0.00	\$23,969,936.33
10/31/2018	\$23,969,936.33	\$190.40	\$196,246.24	\$23,773,880.49
Totals	\$23,360,239.13	\$609,887.60	\$196,246.24	\$23,773,880.49
Account Summary				
Ending Balance:	\$23,773,880.49	Minimum Balance:	\$23,773,880.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,969,936.33	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$23,963,611.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$39,910.57			
Administrative Fee:	(\$407.05)			
Cash Management Fee:	(\$598.57)			
Adjusted Interest:	\$38,904.97			
Balance Including Interest:	\$23,812,785.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
10/01/2018	\$326,363.91	\$480.65	\$428.73	\$326,415.83
10/02/2018	\$326,415.83	\$0.00	\$0.00	\$326,415.83
10/03/2018	\$326,415.83	\$0.00	\$111.00	\$326,304.83
10/04/2018	\$326,304.83	\$254.91	\$334.11	\$326,225.63
10/05/2018	\$326,225.63	\$0.00	\$553.19	\$325,672.44
10/06/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/07/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/08/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/09/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/10/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/11/2018	\$325,672.44	\$0.00	\$0.00	\$325,672.44
10/12/2018	\$325,672.44	\$0.00	\$283.20	\$325,389.24
10/13/2018	\$325,389.24	\$0.00	\$0.00	\$325,389.24
10/14/2018	\$325,389.24	\$0.00	\$0.00	\$325,389.24
10/15/2018	\$325,389.24	\$0.00	\$0.00	\$325,389.24
10/16/2018	\$325,389.24	\$0.00	\$0.00	\$325,389.24
10/17/2018	\$325,389.24	\$0.00	\$198.00	\$325,191.24
10/18/2018	\$325,191.24	\$0.00	\$592.10	\$324,599.14
10/19/2018	\$324,599.14	\$0.00	\$1,348.16	\$323,250.98
10/20/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/21/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/22/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/23/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/24/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/25/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/26/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/27/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/28/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/29/2018	\$323,250.98	\$0.00	\$0.00	\$323,250.98
10/30/2018	\$323,250.98	\$124.87	\$0.00	\$323,375.85
10/31/2018	\$323,375.85	\$44.34	\$106.00	\$323,314.19
Totals	\$326,363.91	\$904.77	\$3,954.49	\$323,314.19

Account Summary

Ending Balance:	\$323,314.19	Minimum Balance:	\$323,250.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,415.83	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$324,653.44	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.029413 %

Gross Earnings:	\$540.70
Administrative Fee:	(\$5.51)
Cash Management Fee:	(\$8.11)

Adjusted Interest: \$527.08

Balance Including Interest: \$323,841.27

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
10/01/2018	\$10,595,606.11	\$15,683.05	\$609.40	\$10,610,679.76
10/02/2018	\$10,610,679.76	\$0.00	\$17,380.02	\$10,593,299.74
10/03/2018	\$10,593,299.74	\$0.00	\$46.00	\$10,593,253.74
10/04/2018	\$10,593,253.74	\$0.00	\$137.74	\$10,593,116.00
10/05/2018	\$10,593,116.00	\$0.00	\$1,108.66	\$10,592,007.34
10/06/2018	\$10,592,007.34	\$0.00	\$0.00	\$10,592,007.34
10/07/2018	\$10,592,007.34	\$0.00	\$0.00	\$10,592,007.34
10/08/2018	\$10,592,007.34	\$0.00	\$0.00	\$10,592,007.34
10/09/2018	\$10,592,007.34	\$0.00	\$0.00	\$10,592,007.34
10/10/2018	\$10,592,007.34	\$0.00	\$307.27	\$10,591,700.07
10/11/2018	\$10,591,700.07	\$0.00	\$0.00	\$10,591,700.07
10/12/2018	\$10,591,700.07	\$0.00	\$853.18	\$10,590,846.89
10/13/2018	\$10,590,846.89	\$0.00	\$708.14	\$10,590,138.75
10/14/2018	\$10,590,138.75	\$0.00	\$0.00	\$10,590,138.75
10/15/2018	\$10,590,138.75	\$0.00	\$3,054.98	\$10,587,083.77
10/16/2018	\$10,587,083.77	\$0.00	\$0.00	\$10,587,083.77
10/17/2018	\$10,587,083.77	\$0.00	\$242.00	\$10,586,841.77
10/18/2018	\$10,586,841.77	\$0.00	\$7,333.67	\$10,579,508.10
10/19/2018	\$10,579,508.10	\$0.00	\$223,697.03	\$10,355,811.07
10/20/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/21/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/22/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/23/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/24/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/25/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/26/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/27/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/28/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/29/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/30/2018	\$10,355,811.07	\$0.00	\$0.00	\$10,355,811.07
10/31/2018	\$10,355,811.07	\$8.67	\$915.59	\$10,354,904.15
Totals	\$10,595,606.11	\$15,691.72	\$256,393.68	\$10,354,904.15
Account Summary				
Ending Balance:	\$10,354,904.15	Minimum Balance:	\$10,354,904.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,610,679.76	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$10,492,582.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,475.03			
Administrative Fee:	(\$178.23)			
Cash Management Fee:	(\$262.09)			
Adjusted Interest:	\$17,034.72			
Balance Including Interest:	\$10,371,938.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
10/01/2018	\$20,054,589.50	\$493,532.73	\$81,293.96	\$20,466,828.27
10/02/2018	\$20,466,828.27	\$13,653.93	\$7,363.56	\$20,473,118.64
10/03/2018	\$20,473,118.64	\$617.09	\$36,214.09	\$20,437,521.64
10/04/2018	\$20,437,521.64	\$337,835.22	\$56,278.02	\$20,719,078.84
10/05/2018	\$20,719,078.84	\$0.00	\$48,015.35	\$20,671,063.49
10/06/2018	\$20,671,063.49	\$0.00	\$4,754.25	\$20,666,309.24
10/07/2018	\$20,666,309.24	\$0.00	\$214.78	\$20,666,094.46
10/08/2018	\$20,666,094.46	\$0.00	\$8,183.58	\$20,657,910.88
10/09/2018	\$20,657,910.88	\$0.00	\$17,403.77	\$20,640,507.11
10/10/2018	\$20,640,507.11	\$0.00	\$6,207.70	\$20,634,299.41
10/11/2018	\$20,634,299.41	\$0.00	\$18,737.13	\$20,615,562.28
10/12/2018	\$20,615,562.28	\$0.00	\$49,943.59	\$20,565,618.69
10/13/2018	\$20,565,618.69	\$0.00	\$147.60	\$20,565,471.09
10/14/2018	\$20,565,471.09	\$0.00	\$217.10	\$20,565,253.99
10/15/2018	\$20,565,253.99	\$0.00	\$18,611.16	\$20,546,642.83
10/16/2018	\$20,546,642.83	\$0.00	\$7,096.90	\$20,539,545.93
10/17/2018	\$20,539,545.93	\$548.07	\$75,908.65	\$20,464,185.35
10/18/2018	\$20,464,185.35	\$0.00	\$64,925.78	\$20,399,259.57
10/19/2018	\$20,399,259.57	\$0.00	\$52,659.42	\$20,346,600.15
10/20/2018	\$20,346,600.15	\$0.00	\$0.00	\$20,346,600.15
10/21/2018	\$20,346,600.15	\$0.00	\$0.00	\$20,346,600.15
10/22/2018	\$20,346,600.15	\$0.00	\$1,290.24	\$20,345,309.91
10/23/2018	\$20,345,309.91	\$0.00	\$18,619.77	\$20,326,690.14
10/24/2018	\$20,326,690.14	\$0.00	\$2,332.59	\$20,324,357.55
10/25/2018	\$20,324,357.55	\$0.00	\$239,490.70	\$20,084,866.85
10/26/2018	\$20,084,866.85	\$0.00	\$2,665.92	\$20,082,200.93
10/27/2018	\$20,082,200.93	\$0.00	\$0.00	\$20,082,200.93
10/28/2018	\$20,082,200.93	\$0.00	\$0.00	\$20,082,200.93
10/29/2018	\$20,082,200.93	\$0.00	\$239,315.78	\$19,842,885.15
10/30/2018	\$19,842,885.15	\$148,538.50	\$2,673.65	\$19,988,750.00
10/31/2018	\$19,988,750.00	\$620,019.50	\$24,883.65	\$20,583,885.85
Totals	\$20,054,589.50	\$1,614,745.04	\$1,085,448.69	\$20,583,885.85
Account Summary				
Ending Balance:	\$20,583,885.85	Minimum Balance:	\$19,842,885.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,719,078.84	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$20,421,852.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$34,011.90			
Administrative Fee:	(\$346.89)			
Cash Management Fee:	(\$510.10)			
Adjusted Interest:	\$33,154.93			
Balance Including Interest:	\$20,617,040.78			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
10/01/2018	\$8,557,464.70	\$89,746.06	\$93,221.37	\$8,553,989.39
10/02/2018	\$8,553,989.39	\$16,195.88	\$4,533.84	\$8,565,651.43
10/03/2018	\$8,565,651.43	\$1,929.35	\$60,759.01	\$8,506,821.77
10/04/2018	\$8,506,821.77	\$8,361.71	\$67,906.95	\$8,447,276.53
10/05/2018	\$8,447,276.53	\$0.00	\$35,432.06	\$8,411,844.47
10/06/2018	\$8,411,844.47	\$0.00	\$0.00	\$8,411,844.47
10/07/2018	\$8,411,844.47	\$0.00	\$0.00	\$8,411,844.47
10/08/2018	\$8,411,844.47	\$0.00	\$294.57	\$8,411,549.90
10/09/2018	\$8,411,549.90	\$0.00	\$1,059.84	\$8,410,490.06
10/10/2018	\$8,410,490.06	\$0.00	\$4,576.13	\$8,405,913.93
10/11/2018	\$8,405,913.93	\$0.00	\$6,423.77	\$8,399,490.16
10/12/2018	\$8,399,490.16	\$0.00	\$20,235.68	\$8,379,254.48
10/13/2018	\$8,379,254.48	\$0.00	\$0.00	\$8,379,254.48
10/14/2018	\$8,379,254.48	\$0.00	\$0.00	\$8,379,254.48
10/15/2018	\$8,379,254.48	\$0.00	\$16,255.89	\$8,362,998.59
10/16/2018	\$8,362,998.59	\$0.00	\$4,254.25	\$8,358,744.34
10/17/2018	\$8,358,744.34	\$0.00	\$11,536.28	\$8,347,208.06
10/18/2018	\$8,347,208.06	\$0.00	\$104,037.29	\$8,243,170.77
10/19/2018	\$8,243,170.77	\$0.00	\$24,163.06	\$8,219,007.71
10/20/2018	\$8,219,007.71	\$0.00	\$0.00	\$8,219,007.71
10/21/2018	\$8,219,007.71	\$0.00	\$0.00	\$8,219,007.71
10/22/2018	\$8,219,007.71	\$0.00	\$0.00	\$8,219,007.71
10/23/2018	\$8,219,007.71	\$0.00	\$16,929.27	\$8,202,078.44
10/24/2018	\$8,202,078.44	\$0.00	\$0.00	\$8,202,078.44
10/25/2018	\$8,202,078.44	\$8,799.31	\$30,696.74	\$8,180,181.01
10/26/2018	\$8,180,181.01	\$7,058.68	\$160.00	\$8,187,079.69
10/27/2018	\$8,187,079.69	\$0.00	\$0.00	\$8,187,079.69
10/28/2018	\$8,187,079.69	\$0.00	\$0.00	\$8,187,079.69
10/29/2018	\$8,187,079.69	\$0.00	\$137,366.83	\$8,049,712.86
10/30/2018	\$8,049,712.86	\$0.00	\$736.22	\$8,048,976.64
10/31/2018	\$8,048,976.64	\$43,528.14	\$5,089.05	\$8,087,415.73
Totals	\$8,557,464.70	\$175,619.13	\$645,668.10	\$8,087,415.73

Account Summary

Ending Balance:	\$8,087,415.73	Minimum Balance:	\$8,048,976.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,565,651.43	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$8,309,494.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$13,839.18
Administrative Fee:	(\$141.15)
Cash Management Fee:	(\$207.56)

Adjusted Interest: \$13,490.48

Balance Including Interest: \$8,100,906.21

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
10/01/2018	\$4,792,363.27	\$16,300.78	\$5,714.81	\$4,802,949.24
10/02/2018	\$4,802,949.24	\$8,991.10	\$69.77	\$4,811,870.57
10/03/2018	\$4,811,870.57	\$0.00	\$4,616.17	\$4,807,254.40
10/04/2018	\$4,807,254.40	\$17,135.18	\$12,387.55	\$4,812,002.03
10/05/2018	\$4,812,002.03	\$0.00	\$5,535.48	\$4,806,466.55
10/06/2018	\$4,806,466.55	\$0.00	\$0.00	\$4,806,466.55
10/07/2018	\$4,806,466.55	\$0.00	\$0.00	\$4,806,466.55
10/08/2018	\$4,806,466.55	\$0.00	\$157.81	\$4,806,308.74
10/09/2018	\$4,806,308.74	\$0.00	\$346.46	\$4,805,962.28
10/10/2018	\$4,805,962.28	\$0.00	\$2,423.58	\$4,803,538.70
10/11/2018	\$4,803,538.70	\$0.00	\$131.56	\$4,803,407.14
10/12/2018	\$4,803,407.14	\$0.00	\$7,624.60	\$4,795,782.54
10/13/2018	\$4,795,782.54	\$0.00	\$0.00	\$4,795,782.54
10/14/2018	\$4,795,782.54	\$0.00	\$0.00	\$4,795,782.54
10/15/2018	\$4,795,782.54	\$0.00	\$384.60	\$4,795,397.94
10/16/2018	\$4,795,397.94	\$0.00	\$705.10	\$4,794,692.84
10/17/2018	\$4,794,692.84	\$0.00	\$3,473.58	\$4,791,219.26
10/18/2018	\$4,791,219.26	\$0.00	\$8,895.59	\$4,782,323.67
10/19/2018	\$4,782,323.67	\$0.00	\$9,159.59	\$4,773,164.08
10/20/2018	\$4,773,164.08	\$0.00	\$0.00	\$4,773,164.08
10/21/2018	\$4,773,164.08	\$0.00	\$0.00	\$4,773,164.08
10/22/2018	\$4,773,164.08	\$0.00	\$0.00	\$4,773,164.08
10/23/2018	\$4,773,164.08	\$0.00	\$0.00	\$4,773,164.08
10/24/2018	\$4,773,164.08	\$0.00	\$278.40	\$4,772,885.68
10/25/2018	\$4,772,885.68	\$0.00	\$112.56	\$4,772,773.12
10/26/2018	\$4,772,773.12	\$0.00	\$0.00	\$4,772,773.12
10/27/2018	\$4,772,773.12	\$0.00	\$0.00	\$4,772,773.12
10/28/2018	\$4,772,773.12	\$0.00	\$0.00	\$4,772,773.12
10/29/2018	\$4,772,773.12	\$0.00	\$0.00	\$4,772,773.12
10/30/2018	\$4,772,773.12	\$0.00	\$62.78	\$4,772,710.34
10/31/2018	\$4,772,710.34	\$23,183.65	\$4,395.20	\$4,791,498.79
Totals	\$4,792,363.27	\$65,610.71	\$66,475.19	\$4,791,498.79
Account Summary				
Ending Balance:	\$4,791,498.79	Minimum Balance:	\$4,772,710.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,812,002.03	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$4,790,014.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$7,977.60			
Administrative Fee:	(\$81.36)			
Cash Management Fee:	(\$119.65)			
Adjusted Interest:	\$7,776.59			
Balance Including Interest:	\$4,799,275.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
10/01/2018	\$2,978,110.86	\$244,667.78	\$378,340.36	\$2,844,438.28
10/02/2018	\$2,844,438.28	\$736.50	\$9,055.00	\$2,836,119.78
10/03/2018	\$2,836,119.78	\$433.10	\$6,187.10	\$2,830,365.78
10/04/2018	\$2,830,365.78	\$856.62	\$25,869.81	\$2,805,352.59
10/05/2018	\$2,805,352.59	\$2,668.51	\$7,392.06	\$2,800,629.04
10/06/2018	\$2,800,629.04	\$0.00	\$0.00	\$2,800,629.04
10/07/2018	\$2,800,629.04	\$0.00	\$0.00	\$2,800,629.04
10/08/2018	\$2,800,629.04	\$0.00	\$236.61	\$2,800,392.43
10/09/2018	\$2,800,392.43	\$0.00	\$170.45	\$2,800,221.98
10/10/2018	\$2,800,221.98	\$0.00	\$1,121.31	\$2,799,100.67
10/11/2018	\$2,799,100.67	\$0.00	\$1,231.86	\$2,797,868.81
10/12/2018	\$2,797,868.81	\$0.00	\$4,368.81	\$2,793,500.00
10/13/2018	\$2,793,500.00	\$0.00	\$0.00	\$2,793,500.00
10/14/2018	\$2,793,500.00	\$0.00	\$0.00	\$2,793,500.00
10/15/2018	\$2,793,500.00	\$0.00	\$246.71	\$2,793,253.29
10/16/2018	\$2,793,253.29	\$0.00	\$93,969.83	\$2,699,283.46
10/17/2018	\$2,699,283.46	\$0.00	\$6,254.23	\$2,693,029.23
10/18/2018	\$2,693,029.23	\$0.00	\$64,875.80	\$2,628,153.43
10/19/2018	\$2,628,153.43	\$0.00	\$6,681.98	\$2,621,471.45
10/20/2018	\$2,621,471.45	\$0.00	\$0.00	\$2,621,471.45
10/21/2018	\$2,621,471.45	\$0.00	\$0.00	\$2,621,471.45
10/22/2018	\$2,621,471.45	\$0.00	\$0.00	\$2,621,471.45
10/23/2018	\$2,621,471.45	\$0.00	\$0.00	\$2,621,471.45
10/24/2018	\$2,621,471.45	\$0.00	\$0.00	\$2,621,471.45
10/25/2018	\$2,621,471.45	\$0.00	\$64,964.90	\$2,556,506.55
10/26/2018	\$2,556,506.55	\$0.00	\$44,972.65	\$2,511,533.90
10/27/2018	\$2,511,533.90	\$0.00	\$0.00	\$2,511,533.90
10/28/2018	\$2,511,533.90	\$0.00	\$0.00	\$2,511,533.90
10/29/2018	\$2,511,533.90	\$0.00	\$0.00	\$2,511,533.90
10/30/2018	\$2,511,533.90	\$0.00	\$0.00	\$2,511,533.90
10/31/2018	\$2,511,533.90	\$317.88	\$68,380.93	\$2,443,470.85
Totals	\$2,978,110.86	\$249,680.39	\$784,320.40	\$2,443,470.85
Account Summary				
Ending Balance:	\$2,443,470.85	Minimum Balance:	\$2,443,470.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,844,438.28	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$2,690,207.82	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$4,480.45			
Administrative Fee:	(\$45.70)			
Cash Management Fee:	(\$67.20)			
Adjusted Interest:	\$4,367.55			
Balance Including Interest:	\$2,447,838.40			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
10/01/2018	\$19,618,867.88	\$29,035.99	\$86,866.04	\$19,561,037.83
10/02/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/03/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/04/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/05/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/06/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/07/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/08/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/09/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/10/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/11/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/12/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/13/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/14/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/15/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/16/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/17/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/18/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/19/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/20/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/21/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/22/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/23/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/24/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/25/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/26/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/27/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/28/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/29/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/30/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
10/31/2018	\$19,561,037.83	\$0.00	\$0.00	\$19,561,037.83
Totals	\$19,618,867.88	\$29,035.99	\$86,866.04	\$19,561,037.83
Account Summary				
Ending Balance:	\$19,561,037.83	Minimum Balance:	\$19,561,037.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,561,037.83	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$19,561,037.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$32,578.24			
Administrative Fee:	(\$332.27)			
Cash Management Fee:	(\$488.60)			
Adjusted Interest:	\$31,757.39			
Balance Including Interest:	\$19,592,795.22			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
10/01/2018	\$28,218,151.71	\$50,726.80	\$17,996.27	\$28,250,882.24
10/02/2018	\$28,250,882.24	\$0.00	\$119.53	\$28,250,762.71
10/03/2018	\$28,250,762.71	\$0.00	\$14,909.23	\$28,235,853.48
10/04/2018	\$28,235,853.48	\$0.00	\$41,895.09	\$28,193,958.39
10/05/2018	\$28,193,958.39	\$1,437,334.23	\$9,747.25	\$29,621,545.37
10/06/2018	\$29,621,545.37	\$0.00	\$0.00	\$29,621,545.37
10/07/2018	\$29,621,545.37	\$0.00	\$0.00	\$29,621,545.37
10/08/2018	\$29,621,545.37	\$0.00	\$3,295.12	\$29,618,250.25
10/09/2018	\$29,618,250.25	\$0.00	\$86,027.74	\$29,532,222.51
10/10/2018	\$29,532,222.51	\$0.00	\$349.00	\$29,531,873.51
10/11/2018	\$29,531,873.51	\$0.00	\$3,315.50	\$29,528,558.01
10/12/2018	\$29,528,558.01	\$0.00	\$88,601.61	\$29,439,956.40
10/13/2018	\$29,439,956.40	\$0.00	\$0.00	\$29,439,956.40
10/14/2018	\$29,439,956.40	\$0.00	\$0.00	\$29,439,956.40
10/15/2018	\$29,439,956.40	\$0.00	\$162,146.83	\$29,277,809.57
10/16/2018	\$29,277,809.57	\$0.00	\$351,571.14	\$28,926,238.43
10/17/2018	\$28,926,238.43	\$0.00	\$11,183.80	\$28,915,054.63
10/18/2018	\$28,915,054.63	\$0.00	\$33,280.43	\$28,881,774.20
10/19/2018	\$28,881,774.20	\$0.00	\$6,848.47	\$28,874,925.73
10/20/2018	\$28,874,925.73	\$0.00	\$0.00	\$28,874,925.73
10/21/2018	\$28,874,925.73	\$0.00	\$0.00	\$28,874,925.73
10/22/2018	\$28,874,925.73	\$0.00	\$109,544.82	\$28,765,380.91
10/23/2018	\$28,765,380.91	\$0.00	\$0.00	\$28,765,380.91
10/24/2018	\$28,765,380.91	\$0.00	\$0.00	\$28,765,380.91
10/25/2018	\$28,765,380.91	\$0.00	\$75,556.35	\$28,689,824.56
10/26/2018	\$28,689,824.56	\$0.00	\$2,280,818.46	\$26,409,006.10
10/27/2018	\$26,409,006.10	\$0.00	\$0.00	\$26,409,006.10
10/28/2018	\$26,409,006.10	\$0.00	\$0.00	\$26,409,006.10
10/29/2018	\$26,409,006.10	\$0.00	\$0.00	\$26,409,006.10
10/30/2018	\$26,409,006.10	\$0.00	\$525.00	\$26,408,481.10
10/31/2018	\$26,408,481.10	\$1,115.31	\$40,892.09	\$26,368,704.32
Totals	\$28,218,151.71	\$1,489,176.34	\$3,338,623.73	\$26,368,704.32

Account Summary

Ending Balance:	\$26,368,704.32	Minimum Balance:	\$26,368,704.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,621,545.37	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.02	Average Balance:	\$28,527,474.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$47,511.52
Administrative Fee:	(\$484.58)
Cash Management Fee:	(\$712.57)

Adjusted Interest: \$46,314.39

Balance Including Interest: \$26,415,018.71

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
10/01/2018	\$7,596,637.51	\$11,263.74	\$0.00	\$7,607,901.25
10/02/2018	\$7,607,901.25	\$0.00	\$0.00	\$7,607,901.25
10/03/2018	\$7,607,901.25	\$0.00	\$0.00	\$7,607,901.25
10/04/2018	\$7,607,901.25	\$0.00	\$0.00	\$7,607,901.25
10/05/2018	\$7,607,901.25	\$0.00	\$440,473.38	\$7,167,427.87
10/06/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/07/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/08/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/09/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/10/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/11/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/12/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/13/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/14/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/15/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/16/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/17/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/18/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/19/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/20/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/21/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/22/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/23/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/24/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/25/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/26/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/27/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/28/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/29/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/30/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
10/31/2018	\$7,167,427.87	\$0.00	\$0.00	\$7,167,427.87
Totals	\$7,596,637.51	\$11,263.74	\$440,473.38	\$7,167,427.87

Account Summary

Ending Balance:	\$7,167,427.87	Minimum Balance:	\$7,167,427.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,607,901.25	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$7,224,263.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$12,031.77
Administrative Fee:	(\$122.71)
Cash Management Fee:	(\$180.45)

Adjusted Interest: \$11,728.62

Balance Including Interest: \$7,179,156.49

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
10/01/2018	\$123,674.56	\$182.97	\$0.00	\$123,857.53
10/02/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/03/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/04/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/05/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/06/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/07/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/08/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/09/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/10/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/11/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/12/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/13/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/14/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/15/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/16/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/17/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/18/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/19/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/20/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/21/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/22/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/23/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/24/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/25/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/26/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/27/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/28/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/29/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/30/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
10/31/2018	\$123,857.53	\$0.00	\$0.00	\$123,857.53
Totals	\$123,674.56	\$182.97	\$0.00	\$123,857.53

Account Summary

Ending Balance:	\$123,857.53	Minimum Balance:	\$123,857.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,857.53	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$123,857.53	Charge Rate:	0.020248 %
				Cash Mgmt Rate:	0.029850 %
Gross Earnings:	\$206.28				
Administrative Fee:	(\$2.13)				
Cash Management Fee:	(\$3.14)				

Adjusted Interest: \$201.01

Balance Including Interest: \$124,058.54

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
10/01/2018	\$3,227,288.57	\$7,462.98	\$1,771.68	\$3,232,979.87
10/02/2018	\$3,232,979.87	\$0.00	\$0.00	\$3,232,979.87
10/03/2018	\$3,232,979.87	\$0.00	\$68.00	\$3,232,911.87
10/04/2018	\$3,232,911.87	\$0.00	\$951.56	\$3,231,960.31
10/05/2018	\$3,231,960.31	\$0.00	\$0.00	\$3,231,960.31
10/06/2018	\$3,231,960.31	\$0.00	\$0.00	\$3,231,960.31
10/07/2018	\$3,231,960.31	\$0.00	\$0.00	\$3,231,960.31
10/08/2018	\$3,231,960.31	\$0.00	\$0.00	\$3,231,960.31
10/09/2018	\$3,231,960.31	\$0.00	\$0.00	\$3,231,960.31
10/10/2018	\$3,231,960.31	\$0.00	\$316.26	\$3,231,644.05
10/11/2018	\$3,231,644.05	\$0.00	\$256.12	\$3,231,387.93
10/12/2018	\$3,231,387.93	\$0.00	\$0.00	\$3,231,387.93
10/13/2018	\$3,231,387.93	\$0.00	\$0.00	\$3,231,387.93
10/14/2018	\$3,231,387.93	\$0.00	\$0.00	\$3,231,387.93
10/15/2018	\$3,231,387.93	\$0.00	\$0.00	\$3,231,387.93
10/16/2018	\$3,231,387.93	\$0.00	\$230.00	\$3,231,157.93
10/17/2018	\$3,231,157.93	\$0.00	\$183.00	\$3,230,974.93
10/18/2018	\$3,230,974.93	\$0.00	\$549.39	\$3,230,425.54
10/19/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/20/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/21/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/22/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/23/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/24/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/25/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/26/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/27/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/28/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/29/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/30/2018	\$3,230,425.54	\$0.00	\$0.00	\$3,230,425.54
10/31/2018	\$3,230,425.54	\$2,486,951.29	\$1,067,655.10	\$4,649,721.73
Totals	\$3,227,288.57	\$2,494,414.27	\$1,071,981.11	\$4,649,721.73
Account Summary				
Ending Balance:	\$4,649,721.73	Minimum Balance:	\$3,230,425.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,649,721.73	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$3,276,987.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$5,457.71			
Administrative Fee:	(\$55.66)			
Cash Management Fee:	(\$81.85)			
Adjusted Interest:	\$5,320.20			
Balance Including Interest:	\$4,655,041.93			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
10/01/2018	\$60,774,691.55	\$2,731,390.67	\$3,280,071.09	\$60,226,011.13
10/02/2018	\$60,226,011.13	\$88,119.64	\$469,645.16	\$59,844,485.61
10/03/2018	\$59,844,485.61	\$281,504.78	\$696,791.53	\$59,429,198.86
10/04/2018	\$59,429,198.86	\$1,333,182.46	\$1,379,613.23	\$59,382,768.09
10/05/2018	\$59,382,768.09	\$94,272.24	\$1,509,537.44	\$57,967,502.89
10/06/2018	\$57,967,502.89	\$24.25	\$0.00	\$57,967,527.14
10/07/2018	\$57,967,527.14	\$0.00	\$0.00	\$57,967,527.14
10/08/2018	\$57,967,527.14	\$21,583.47	\$574.37	\$57,988,536.24
10/09/2018	\$57,988,536.24	\$130,251.67	\$243,815.97	\$57,874,971.94
10/10/2018	\$57,874,971.94	\$589,807.22	\$4,079.95	\$58,460,699.21
10/11/2018	\$58,460,699.21	\$76,617.76	\$158,399.31	\$58,378,917.66
10/12/2018	\$58,378,917.66	\$74,961.38	\$77,570.08	\$58,376,308.96
10/13/2018	\$58,376,308.96	\$119.67	\$0.00	\$58,376,428.63
10/14/2018	\$58,376,428.63	\$32.55	\$0.00	\$58,376,461.18
10/15/2018	\$58,376,461.18	\$111,325.37	\$747,694.76	\$57,740,091.79
10/16/2018	\$57,740,091.79	\$118,396.99	\$4,277.71	\$57,854,211.07
10/17/2018	\$57,854,211.07	\$218,821.10	\$670,743.57	\$57,402,288.60
10/18/2018	\$57,402,288.60	\$97,586.62	\$2,019,124.16	\$55,480,751.06
10/19/2018	\$55,480,751.06	\$1,466,770.97	\$206,365.93	\$56,741,156.10
10/20/2018	\$56,741,156.10	\$509.01	\$0.00	\$56,741,665.11
10/21/2018	\$56,741,665.11	\$58.90	\$0.00	\$56,741,724.01
10/22/2018	\$56,741,724.01	\$147,003.29	\$207,038.57	\$56,681,688.73
10/23/2018	\$56,681,688.73	\$114,600.81	\$4,003.46	\$56,792,286.08
10/24/2018	\$56,792,286.08	\$1,543,706.85	\$3,972.40	\$58,332,020.53
10/25/2018	\$58,332,020.53	\$3,041,110.68	\$140,399.65	\$61,232,731.56
10/26/2018	\$61,232,731.56	\$1,057,428.22	\$1,834,355.27	\$60,455,804.51
10/27/2018	\$60,455,804.51	\$187.14	\$0.00	\$60,455,991.65
10/28/2018	\$60,455,991.65	\$39.52	\$0.00	\$60,456,031.17
10/29/2018	\$60,456,031.17	\$106,973.77	\$348,517.19	\$60,214,487.75
10/30/2018	\$60,214,487.75	\$104,603.12	\$30,385.91	\$60,288,704.96
10/31/2018	\$60,288,704.96	\$211,797.41	\$840,058.33	\$59,660,444.04
Totals	\$60,774,691.55	\$13,762,787.53	\$14,877,035.04	\$59,660,444.04
Account Summary				
Ending Balance:	\$59,660,444.04	Minimum Balance:	\$55,480,751.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,232,731.56	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.05	Average Balance:	\$58,512,562.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$97,450.66			
Administrative Fee:	(\$993.91)			
Cash Management Fee:	(\$1,461.55)			
Adjusted Interest:	\$94,995.25			
Balance Including Interest:	\$59,755,439.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
10/01/2018	\$753,530.85	\$3,211.35	\$4,289.87	\$752,452.33
10/02/2018	\$752,452.33	\$880.55	\$0.00	\$753,332.88
10/03/2018	\$753,332.88	\$0.00	\$1,809.00	\$751,523.88
10/04/2018	\$751,523.88	\$0.00	\$5,890.92	\$745,632.96
10/05/2018	\$745,632.96	\$0.00	\$0.00	\$745,632.96
10/06/2018	\$745,632.96	\$0.00	\$0.00	\$745,632.96
10/07/2018	\$745,632.96	\$0.00	\$0.00	\$745,632.96
10/08/2018	\$745,632.96	\$0.00	\$0.00	\$745,632.96
10/09/2018	\$745,632.96	\$0.00	\$2,070.99	\$743,561.97
10/10/2018	\$743,561.97	\$2,831.66	\$0.00	\$746,393.63
10/11/2018	\$746,393.63	\$0.00	\$1,471.13	\$744,922.50
10/12/2018	\$744,922.50	\$2,867.10	\$0.00	\$747,789.60
10/13/2018	\$747,789.60	\$0.00	\$0.00	\$747,789.60
10/14/2018	\$747,789.60	\$0.00	\$0.00	\$747,789.60
10/15/2018	\$747,789.60	\$0.00	\$0.00	\$747,789.60
10/16/2018	\$747,789.60	\$46,657.36	\$0.00	\$794,446.96
10/17/2018	\$794,446.96	\$0.00	\$826.00	\$793,620.96
10/18/2018	\$793,620.96	\$0.00	\$2,477.14	\$791,143.82
10/19/2018	\$791,143.82	\$47,217.53	\$1,899.54	\$836,461.81
10/20/2018	\$836,461.81	\$0.00	\$0.00	\$836,461.81
10/21/2018	\$836,461.81	\$0.00	\$0.00	\$836,461.81
10/22/2018	\$836,461.81	\$13,394.21	\$0.00	\$849,856.02
10/23/2018	\$849,856.02	\$38,013.44	\$0.00	\$887,869.46
10/24/2018	\$887,869.46	\$3,044.62	\$0.00	\$890,914.08
10/25/2018	\$890,914.08	\$760.96	\$0.00	\$891,675.04
10/26/2018	\$891,675.04	\$0.00	\$0.00	\$891,675.04
10/27/2018	\$891,675.04	\$0.00	\$0.00	\$891,675.04
10/28/2018	\$891,675.04	\$0.00	\$0.00	\$891,675.04
10/29/2018	\$891,675.04	\$0.00	\$2,185.60	\$889,489.44
10/30/2018	\$889,489.44	\$0.00	\$0.00	\$889,489.44
10/31/2018	\$889,489.44	\$0.00	\$1,218.00	\$888,271.44
Totals	\$753,530.85	\$158,878.78	\$24,138.19	\$888,271.44

Account Summary

Ending Balance:	\$888,271.44	Minimum Balance:	\$743,561.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$891,675.04	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$805,248.31	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.029404 %

Gross Earnings:	\$1,341.11
Administrative Fee:	(\$13.68)
Cash Management Fee:	(\$20.11)

Adjusted Interest: \$1,307.32

Balance Including Interest: \$889,578.76

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
10/01/2018	\$160,954.00	\$238.21	\$0.00	\$161,192.21
10/02/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/03/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/04/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/05/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/06/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/07/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/08/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/09/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/10/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/11/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/12/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/13/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/14/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/15/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/16/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/17/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/18/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/19/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/20/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/21/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/22/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/23/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/24/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/25/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/26/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/27/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/28/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/29/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/30/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
10/31/2018	\$161,192.21	\$0.00	\$0.00	\$161,192.21
Totals	\$160,954.00	\$238.21	\$0.00	\$161,192.21
Account Summary				
Ending Balance:	\$161,192.21	Minimum Balance:	\$161,192.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,192.21	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$161,192.21	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.029437 %
Gross Earnings:	\$268.46			
Administrative Fee:	(\$2.74)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$261.69			
Balance Including Interest:	\$161,453.90			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
10/01/2018	\$17,622,807.90	\$198,137.83	\$409,155.37	\$17,411,790.36
10/02/2018	\$17,411,790.36	\$23,631.69	\$76,062.00	\$17,359,360.05
10/03/2018	\$17,359,360.05	\$0.00	\$51,756.00	\$17,307,604.05
10/04/2018	\$17,307,604.05	\$23,929.68	\$164,876.95	\$17,166,656.78
10/05/2018	\$17,166,656.78	\$270,742.72	\$301,561.00	\$17,135,838.50
10/06/2018	\$17,135,838.50	\$0.00	\$0.00	\$17,135,838.50
10/07/2018	\$17,135,838.50	\$0.00	\$0.00	\$17,135,838.50
10/08/2018	\$17,135,838.50	\$0.00	\$56.86	\$17,135,781.64
10/09/2018	\$17,135,781.64	\$119,331.80	\$23,527.58	\$17,231,585.86
10/10/2018	\$17,231,585.86	\$174,494.80	\$816.55	\$17,405,264.11
10/11/2018	\$17,405,264.11	\$49.50	\$2,435.12	\$17,402,878.49
10/12/2018	\$17,402,878.49	\$11,193.17	\$128.88	\$17,413,942.78
10/13/2018	\$17,413,942.78	\$0.00	\$0.00	\$17,413,942.78
10/14/2018	\$17,413,942.78	\$0.00	\$0.00	\$17,413,942.78
10/15/2018	\$17,413,942.78	\$386,627.83	\$87,723.75	\$17,712,846.86
10/16/2018	\$17,712,846.86	\$202.50	\$179.60	\$17,712,869.76
10/17/2018	\$17,712,869.76	\$57,072.96	\$73,504.34	\$17,696,438.38
10/18/2018	\$17,696,438.38	\$6,272.14	\$212,600.52	\$17,490,110.00
10/19/2018	\$17,490,110.00	\$12,119.51	\$3,037.35	\$17,499,192.16
10/20/2018	\$17,499,192.16	\$0.00	\$0.00	\$17,499,192.16
10/21/2018	\$17,499,192.16	\$0.00	\$0.00	\$17,499,192.16
10/22/2018	\$17,499,192.16	\$71,717.41	\$0.00	\$17,570,909.57
10/23/2018	\$17,570,909.57	\$8,357.58	\$94,054.55	\$17,485,212.60
10/24/2018	\$17,485,212.60	\$13,847.88	\$12.00	\$17,499,048.48
10/25/2018	\$17,499,048.48	\$182.48	\$6,908.87	\$17,492,322.09
10/26/2018	\$17,492,322.09	\$32,606.15	\$281.42	\$17,524,646.82
10/27/2018	\$17,524,646.82	\$0.00	\$0.00	\$17,524,646.82
10/28/2018	\$17,524,646.82	\$0.00	\$0.00	\$17,524,646.82
10/29/2018	\$17,524,646.82	\$263,238.92	\$80,456.02	\$17,707,429.72
10/30/2018	\$17,707,429.72	\$12,303.49	\$300.00	\$17,719,433.21
10/31/2018	\$17,719,433.21	\$321.40	\$6,366,284.99	\$11,353,469.62
Totals	\$17,622,807.90	\$1,686,381.44	\$7,955,719.72	\$11,353,469.62
Account Summary				
Ending Balance:	\$11,353,469.62	Minimum Balance:	\$11,353,469.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,719,433.21	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$17,244,576.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$28,720.25			
Administrative Fee:	(\$292.92)			
Cash Management Fee:	(\$430.74)			
Adjusted Interest:	\$27,996.60			
Balance Including Interest:	\$11,381,466.22			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
10/01/2018	\$10,564,396.28	\$41,710.81	\$19,473.89	\$10,586,633.20
10/02/2018	\$10,586,633.20	\$0.00	\$7,805.61	\$10,578,827.59
10/03/2018	\$10,578,827.59	\$0.00	\$20,986.75	\$10,557,840.84
10/04/2018	\$10,557,840.84	\$0.00	\$50,888.20	\$10,506,952.64
10/05/2018	\$10,506,952.64	\$27,040.77	\$0.00	\$10,533,993.41
10/06/2018	\$10,533,993.41	\$0.00	\$0.00	\$10,533,993.41
10/07/2018	\$10,533,993.41	\$0.00	\$0.00	\$10,533,993.41
10/08/2018	\$10,533,993.41	\$0.00	\$0.00	\$10,533,993.41
10/09/2018	\$10,533,993.41	\$0.00	\$628.43	\$10,533,364.98
10/10/2018	\$10,533,364.98	\$0.00	\$1,328.84	\$10,532,036.14
10/11/2018	\$10,532,036.14	\$0.00	\$0.00	\$10,532,036.14
10/12/2018	\$10,532,036.14	\$0.00	\$149.83	\$10,531,886.31
10/13/2018	\$10,531,886.31	\$0.00	\$0.00	\$10,531,886.31
10/14/2018	\$10,531,886.31	\$0.00	\$0.00	\$10,531,886.31
10/15/2018	\$10,531,886.31	\$0.00	\$11,107.55	\$10,520,778.76
10/16/2018	\$10,520,778.76	\$0.00	\$0.00	\$10,520,778.76
10/17/2018	\$10,520,778.76	\$0.00	\$23,519.00	\$10,497,259.76
10/18/2018	\$10,497,259.76	\$61,385.50	\$72,599.51	\$10,486,045.75
10/19/2018	\$10,486,045.75	\$0.00	\$80.28	\$10,485,965.47
10/20/2018	\$10,485,965.47	\$0.00	\$0.00	\$10,485,965.47
10/21/2018	\$10,485,965.47	\$0.00	\$0.00	\$10,485,965.47
10/22/2018	\$10,485,965.47	\$0.00	\$119.77	\$10,485,845.70
10/23/2018	\$10,485,845.70	\$0.00	\$1,619.88	\$10,484,225.82
10/24/2018	\$10,484,225.82	\$0.00	\$0.00	\$10,484,225.82
10/25/2018	\$10,484,225.82	\$37,963.47	\$0.00	\$10,522,189.29
10/26/2018	\$10,522,189.29	\$5,955.45	\$14,984.26	\$10,513,160.48
10/27/2018	\$10,513,160.48	\$0.00	\$0.00	\$10,513,160.48
10/28/2018	\$10,513,160.48	\$0.00	\$427.21	\$10,512,733.27
10/29/2018	\$10,512,733.27	\$0.00	\$364.71	\$10,512,368.56
10/30/2018	\$10,512,368.56	\$0.00	\$9,171.52	\$10,503,197.04
10/31/2018	\$10,503,197.04	\$135,030.91	\$84,997.74	\$10,553,230.21
Totals	\$10,564,396.28	\$309,086.91	\$320,252.98	\$10,553,230.21
Account Summary				
Ending Balance:	\$10,553,230.21	Minimum Balance:	\$10,484,225.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,586,633.20	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$10,520,207.10	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,521.05			
Administrative Fee:	(\$178.70)			
Cash Management Fee:	(\$262.78)			
Adjusted Interest:	\$17,079.58			
Balance Including Interest:	\$10,570,309.79			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
10/01/2018	\$997,494.67	\$1,463.49	\$0.00	\$998,958.16
10/02/2018	\$998,958.16	\$0.00	\$0.00	\$998,958.16
10/03/2018	\$998,958.16	\$0.00	\$0.00	\$998,958.16
10/04/2018	\$998,958.16	\$0.00	\$0.00	\$998,958.16
10/05/2018	\$998,958.16	\$3,424.00	\$0.00	\$1,002,382.16
10/06/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/07/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/08/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/09/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/10/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/11/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/12/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/13/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/14/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/15/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/16/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/17/2018	\$1,002,382.16	\$0.00	\$0.00	\$1,002,382.16
10/18/2018	\$1,002,382.16	\$11,739.00	\$0.00	\$1,014,121.16
10/19/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/20/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/21/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/22/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/23/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/24/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/25/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/26/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/27/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/28/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/29/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/30/2018	\$1,014,121.16	\$0.00	\$0.00	\$1,014,121.16
10/31/2018	\$1,014,121.16	\$0.99	\$0.00	\$1,014,122.15
Totals	\$997,494.67	\$16,627.48	\$0.00	\$1,014,122.15
Account Summary				
Ending Balance:	\$1,014,122.15	Minimum Balance:	\$998,958.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,122.15	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,007,241.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$1,677.52			
Administrative Fee:	(\$17.11)			
Cash Management Fee:	(\$25.16)			
Adjusted Interest:	\$1,635.25			
Balance Including Interest:	\$1,015,757.40			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
10/01/2018	\$908,491.37	\$52,908.19	\$21,843.46	\$939,556.10
10/02/2018	\$939,556.10	\$4,442.00	\$3,226.00	\$940,772.10
10/03/2018	\$940,772.10	\$0.00	\$2,919.00	\$937,853.10
10/04/2018	\$937,853.10	\$3,426.00	\$8,755.51	\$932,523.59
10/05/2018	\$932,523.59	\$3,800.00	\$0.00	\$936,323.59
10/06/2018	\$936,323.59	\$0.00	\$0.00	\$936,323.59
10/07/2018	\$936,323.59	\$0.00	\$0.00	\$936,323.59
10/08/2018	\$936,323.59	\$0.00	\$0.00	\$936,323.59
10/09/2018	\$936,323.59	\$3,762.00	\$0.00	\$940,085.59
10/10/2018	\$940,085.59	\$2,098.66	\$0.00	\$942,184.25
10/11/2018	\$942,184.25	\$1,125.00	\$0.00	\$943,309.25
10/12/2018	\$943,309.25	\$930.00	\$0.00	\$944,239.25
10/13/2018	\$944,239.25	\$0.00	\$0.00	\$944,239.25
10/14/2018	\$944,239.25	\$0.00	\$0.00	\$944,239.25
10/15/2018	\$944,239.25	\$7,432.00	\$73,115.98	\$878,555.27
10/16/2018	\$878,555.27	\$15,748.00	\$0.00	\$894,303.27
10/17/2018	\$894,303.27	\$994.00	\$3,681.00	\$891,616.27
10/18/2018	\$891,616.27	\$8,393.00	\$11,121.24	\$888,888.03
10/19/2018	\$888,888.03	\$3,301.00	\$0.00	\$892,189.03
10/20/2018	\$892,189.03	\$0.00	\$0.00	\$892,189.03
10/21/2018	\$892,189.03	\$0.00	\$0.00	\$892,189.03
10/22/2018	\$892,189.03	\$27,946.00	\$0.00	\$920,135.03
10/23/2018	\$920,135.03	\$5,586.00	\$0.00	\$925,721.03
10/24/2018	\$925,721.03	\$54,923.00	\$0.00	\$980,644.03
10/25/2018	\$980,644.03	\$0.00	\$0.00	\$980,644.03
10/26/2018	\$980,644.03	\$68,689.36	\$9,509.93	\$1,039,823.46
10/27/2018	\$1,039,823.46	\$0.00	\$0.00	\$1,039,823.46
10/28/2018	\$1,039,823.46	\$0.00	\$0.00	\$1,039,823.46
10/29/2018	\$1,039,823.46	\$5,204.00	\$226.86	\$1,044,800.60
10/30/2018	\$1,044,800.60	\$20,817.00	\$2,354.02	\$1,063,263.58
10/31/2018	\$1,063,263.58	\$175,546.02	\$87,147.59	\$1,151,662.01
Totals	\$908,491.37	\$467,071.23	\$223,900.59	\$1,151,662.01

Account Summary

Ending Balance:	\$1,151,662.01	Minimum Balance:	\$878,555.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,151,662.01	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$953,889.25	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.029414 %
Gross Earnings:	\$1,588.67				
Administrative Fee:	(\$16.20)				
Cash Management Fee:	(\$23.83)				

Adjusted Interest: \$1,548.64

Balance Including Interest: \$1,153,210.65

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
10/01/2018	\$506,722.70	\$749.95	\$0.00	\$507,472.65
10/02/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/03/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/04/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/05/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/06/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/07/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/08/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/09/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/10/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/11/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/12/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/13/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/14/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/15/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/16/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/17/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/18/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/19/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/20/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/21/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/22/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/23/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/24/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/25/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/26/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/27/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/28/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/29/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/30/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
10/31/2018	\$507,472.65	\$0.00	\$0.00	\$507,472.65
Totals	\$506,722.70	\$749.95	\$0.00	\$507,472.65
Account Summary				
Ending Balance:	\$507,472.65	Minimum Balance:	\$507,472.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,472.65	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$507,472.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029420 %
Gross Earnings:	\$845.18			
Administrative Fee:	(\$8.62)			
Cash Management Fee:	(\$12.68)			
Adjusted Interest:	\$823.88			
Balance Including Interest:	\$508,296.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
10/01/2018	\$4,231,972.18	\$18,017.54	\$472,124.11	\$3,777,865.61
10/02/2018	\$3,777,865.61	\$13,342.36	\$36,759.64	\$3,754,448.33
10/03/2018	\$3,754,448.33	\$34,374.50	\$33,270.54	\$3,755,552.29
10/04/2018	\$3,755,552.29	\$19,055.19	\$90,978.93	\$3,683,628.55
10/05/2018	\$3,683,628.55	\$6,365.99	\$13,284.93	\$3,676,709.61
10/06/2018	\$3,676,709.61	\$0.00	\$0.00	\$3,676,709.61
10/07/2018	\$3,676,709.61	\$0.00	\$0.00	\$3,676,709.61
10/08/2018	\$3,676,709.61	\$32.73	\$419.81	\$3,676,322.53
10/09/2018	\$3,676,322.53	\$64,860.98	\$5,053.05	\$3,736,130.46
10/10/2018	\$3,736,130.46	\$65,848.54	\$30.97	\$3,801,948.03
10/11/2018	\$3,801,948.03	\$15,611.49	\$42,861.58	\$3,774,697.94
10/12/2018	\$3,774,697.94	\$45,150.87	\$1,405.33	\$3,818,443.48
10/13/2018	\$3,818,443.48	\$0.00	\$0.00	\$3,818,443.48
10/14/2018	\$3,818,443.48	\$0.00	\$0.00	\$3,818,443.48
10/15/2018	\$3,818,443.48	\$38,699.56	\$16,920.63	\$3,840,222.41
10/16/2018	\$3,840,222.41	\$86,891.42	\$76.74	\$3,927,037.09
10/17/2018	\$3,927,037.09	\$44,299.87	\$42,338.06	\$3,928,998.90
10/18/2018	\$3,928,998.90	\$56,639.00	\$155,406.03	\$3,830,231.87
10/19/2018	\$3,830,231.87	\$51,299.69	\$6,763.04	\$3,874,768.52
10/20/2018	\$3,874,768.52	\$0.00	\$0.00	\$3,874,768.52
10/21/2018	\$3,874,768.52	\$0.00	\$0.00	\$3,874,768.52
10/22/2018	\$3,874,768.52	\$94,173.52	\$3,478.55	\$3,965,463.49
10/23/2018	\$3,965,463.49	\$95,680.53	\$6,828.04	\$4,054,315.98
10/24/2018	\$4,054,315.98	\$313,327.00	\$517.54	\$4,367,125.44
10/25/2018	\$4,367,125.44	\$468,193.92	\$6,110.87	\$4,829,208.49
10/26/2018	\$4,829,208.49	\$416,397.83	\$12,038.72	\$5,233,567.60
10/27/2018	\$5,233,567.60	\$0.00	\$0.00	\$5,233,567.60
10/28/2018	\$5,233,567.60	\$0.00	\$0.00	\$5,233,567.60
10/29/2018	\$5,233,567.60	\$146,738.81	\$76,374.72	\$5,303,931.69
10/30/2018	\$5,303,931.69	\$211,960.78	\$1,292.30	\$5,514,600.17
10/31/2018	\$5,514,600.17	\$313,250.66	\$62,050.34	\$5,765,800.49
Totals	\$4,231,972.18	\$2,620,212.78	\$1,086,384.47	\$5,765,800.49
Account Summary				
Ending Balance:	\$5,765,800.49	Minimum Balance:	\$3,676,322.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,765,800.49	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$4,164,451.53	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.029820 %
Gross Earnings:	\$6,935.75			
Administrative Fee:	(\$71.72)			
Cash Management Fee:	(\$105.47)			
Adjusted Interest:	\$6,758.56			
Balance Including Interest:	\$5,772,559.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
10/01/2018	\$105,656,850.22	\$2,865,099.17	\$4,569,710.85	\$103,952,238.54
10/02/2018	\$103,952,238.54	\$4,340,787.06	\$843,040.13	\$107,449,985.47
10/03/2018	\$107,449,985.47	\$514,392.60	\$717,609.04	\$107,246,769.03
10/04/2018	\$107,246,769.03	\$272,941.08	\$2,083,974.64	\$105,435,735.47
10/05/2018	\$105,435,735.47	\$504,357.95	\$311,649.64	\$105,628,443.78
10/06/2018	\$105,628,443.78	\$46,274.94	\$0.00	\$105,674,718.72
10/07/2018	\$105,674,718.72	\$33,642.90	\$0.00	\$105,708,361.62
10/08/2018	\$105,708,361.62	\$40,389.48	\$46,419.50	\$105,702,331.60
10/09/2018	\$105,702,331.60	\$5,205,748.58	\$266,069.55	\$110,642,010.63
10/10/2018	\$110,642,010.63	\$862,276.39	\$109,240.63	\$111,395,046.39
10/11/2018	\$111,395,046.39	\$179,550.41	\$351,287.11	\$111,223,309.69
10/12/2018	\$111,223,309.69	\$627,867.23	\$137,248.68	\$111,713,928.24
10/13/2018	\$111,713,928.24	\$143,156.96	\$0.00	\$111,857,085.20
10/14/2018	\$111,857,085.20	\$90,724.00	\$0.00	\$111,947,809.20
10/15/2018	\$111,947,809.20	\$13,639,852.74	\$10,477,291.89	\$115,110,370.05
10/16/2018	\$115,110,370.05	\$889,161.88	\$191,113.48	\$115,808,418.45
10/17/2018	\$115,808,418.45	\$351,286.30	\$1,301,508.12	\$114,858,196.63
10/18/2018	\$114,858,196.63	\$433,755.74	\$3,014,211.37	\$112,277,741.00
10/19/2018	\$112,277,741.00	\$3,754,254.39	\$2,473,050.95	\$113,558,944.44
10/20/2018	\$113,558,944.44	\$84,359.58	\$0.00	\$113,643,304.02
10/21/2018	\$113,643,304.02	\$44,109.11	\$0.00	\$113,687,413.13
10/22/2018	\$113,687,413.13	\$1,474,630.82	\$186,792.38	\$114,975,251.57
10/23/2018	\$114,975,251.57	\$1,180,782.23	\$171,028.33	\$115,985,005.47
10/24/2018	\$115,985,005.47	\$2,283,372.98	\$36,431.76	\$118,231,946.69
10/25/2018	\$118,231,946.69	\$693,939.05	\$10,100,679.93	\$108,825,205.81
10/26/2018	\$108,825,205.81	\$594,120.75	\$446,681.18	\$108,972,645.38
10/27/2018	\$108,972,645.38	\$40,019.79	\$0.00	\$109,012,665.17
10/28/2018	\$109,012,665.17	\$52,791.85	\$0.00	\$109,065,457.02
10/29/2018	\$109,065,457.02	\$648,970.57	\$85,303.57	\$109,629,124.02
10/30/2018	\$109,629,124.02	\$8,192,477.18	\$1,231,049.44	\$116,590,551.76
10/31/2018	\$116,590,551.76	\$18,866,581.34	\$40,364,424.15	\$95,092,708.95
Totals	\$105,656,850.22	\$68,951,675.05	\$79,515,816.32	\$95,092,708.95
Account Summary				
Ending Balance:	\$95,092,708.95	Minimum Balance:	\$95,092,708.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,231,946.69	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.09	Average Balance:	\$110,351,700.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$183,786.97			
Administrative Fee:	(\$1,874.47)			
Cash Management Fee:	(\$2,756.40)			
Adjusted Interest:	\$179,156.19			
Balance Including Interest:	\$95,271,865.14			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
10/01/2018	\$154,893,055.07	\$5,043,490.94	\$15,402,551.74	\$144,533,994.27
10/02/2018	\$144,533,994.27	\$1,032,484.72	\$2,829,404.79	\$142,737,074.20
10/03/2018	\$142,737,074.20	\$6,624,206.53	\$17,473,490.65	\$131,887,790.08
10/04/2018	\$131,887,790.08	\$5,410,673.17	\$20,945,911.71	\$116,352,551.54
10/05/2018	\$116,352,551.54	\$761,586.29	\$4,551,534.22	\$112,562,603.61
10/06/2018	\$112,562,603.61	\$105.43	\$7.29	\$112,562,701.75
10/07/2018	\$112,562,701.75	\$336.24	\$11.07	\$112,563,026.92
10/08/2018	\$112,563,026.92	\$102,376.33	\$57,052.98	\$112,608,350.27
10/09/2018	\$112,608,350.27	\$1,501,639.22	\$1,913,734.11	\$112,196,255.38
10/10/2018	\$112,196,255.38	\$3,962,618.83	\$567,368.93	\$115,591,505.28
10/11/2018	\$115,591,505.28	\$544,645.26	\$464,772.02	\$115,671,378.52
10/12/2018	\$115,671,378.52	\$894,084.23	\$609,049.72	\$115,956,413.03
10/13/2018	\$115,956,413.03	\$105.55	\$12.96	\$115,956,505.62
10/14/2018	\$115,956,505.62	\$2,229.87	\$50.64	\$115,958,684.85
10/15/2018	\$115,958,684.85	\$937,013.73	\$2,130,454.84	\$114,765,243.74
10/16/2018	\$114,765,243.74	\$1,293,804.65	\$880,208.92	\$115,178,839.47
10/17/2018	\$115,178,839.47	\$753,606.90	\$6,609,509.44	\$109,322,936.93
10/18/2018	\$109,322,936.93	\$656,721.03	\$18,917,375.63	\$91,062,282.33
10/19/2018	\$91,062,282.33	\$6,793,056.72	\$690,403.54	\$97,164,935.51
10/20/2018	\$97,164,935.51	\$0.00	\$14.31	\$97,164,921.20
10/21/2018	\$97,164,921.20	\$0.00	\$42.49	\$97,164,878.71
10/22/2018	\$97,164,878.71	\$1,792,261.82	\$795,279.10	\$98,161,861.43
10/23/2018	\$98,161,861.43	\$1,154,857.69	\$462,176.79	\$98,854,542.33
10/24/2018	\$98,854,542.33	\$2,441,447.03	\$777,584.20	\$100,518,405.16
10/25/2018	\$100,518,405.16	\$3,460,814.62	\$3,884,566.85	\$100,094,652.93
10/26/2018	\$100,094,652.93	\$6,746,997.16	\$1,415,598.74	\$105,426,051.35
10/27/2018	\$105,426,051.35	\$0.00	\$35.64	\$105,426,015.71
10/28/2018	\$105,426,015.71	\$347.93	\$1,048.60	\$105,425,315.04
10/29/2018	\$105,425,315.04	\$2,219,348.75	\$813,408.71	\$106,831,255.08
10/30/2018	\$106,831,255.08	\$9,410,420.37	\$1,135,867.32	\$115,105,808.13
10/31/2018	\$115,105,808.13	\$56,908,052.69	\$21,712,998.38	\$150,300,862.44
Totals	\$154,893,055.07	\$120,449,333.70	\$125,041,526.33	\$150,300,862.44
Account Summary				
Ending Balance:	\$150,300,862.44	Minimum Balance:	\$91,062,282.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,300,862.44	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.10	Average Balance:	\$112,422,827.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$187,236.36			
Administrative Fee:	(\$1,909.65)			
Cash Management Fee:	(\$2,808.14)			
Adjusted Interest:	\$182,518.67			
Balance Including Interest:	\$150,483,381.11			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
10/01/2018	\$235,374,096.23	\$348,354.41	\$0.00	\$235,722,450.64
10/02/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/03/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/04/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/05/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/06/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/07/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/08/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/09/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/10/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/11/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/12/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/13/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/14/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/15/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/16/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/17/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/18/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/19/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/20/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/21/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/22/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/23/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/24/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/25/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/26/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/27/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/28/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/29/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/30/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
10/31/2018	\$235,722,450.64	\$0.00	\$0.00	\$235,722,450.64
Totals	\$235,374,096.23	\$348,354.41	\$0.00	\$235,722,450.64
Account Summary				
Ending Balance:	\$235,722,450.64	Minimum Balance:	\$235,722,450.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,722,450.64	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.20	Average Balance:	\$235,722,450.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$392,587.64			
Administrative Fee:	(\$4,004.05)			
Cash Management Fee:	(\$5,887.96)			
Adjusted Interest:	\$382,695.83			
Balance Including Interest:	\$236,105,146.47			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
10/01/2018	\$15,728,839.29	\$48,219.12	\$42,037.80	\$15,735,020.61
10/02/2018	\$15,735,020.61	\$12.69	\$3,678.17	\$15,731,355.13
10/03/2018	\$15,731,355.13	\$357.44	\$3,079.41	\$15,728,633.16
10/04/2018	\$15,728,633.16	\$0.00	\$6,724.36	\$15,721,908.80
10/05/2018	\$15,721,908.80	\$0.00	\$6,819.53	\$15,715,089.27
10/06/2018	\$15,715,089.27	\$0.00	\$0.00	\$15,715,089.27
10/07/2018	\$15,715,089.27	\$0.00	\$0.00	\$15,715,089.27
10/08/2018	\$15,715,089.27	\$0.00	\$198.08	\$15,714,891.19
10/09/2018	\$15,714,891.19	\$138.42	\$355.87	\$15,714,673.74
10/10/2018	\$15,714,673.74	\$94.72	\$1,175.10	\$15,713,593.36
10/11/2018	\$15,713,593.36	\$11.45	\$661.44	\$15,712,943.37
10/12/2018	\$15,712,943.37	\$0.00	\$5,775.46	\$15,707,167.91
10/13/2018	\$15,707,167.91	\$0.00	\$0.00	\$15,707,167.91
10/14/2018	\$15,707,167.91	\$0.00	\$122.12	\$15,707,045.79
10/15/2018	\$15,707,045.79	\$0.00	\$239.08	\$15,706,806.71
10/16/2018	\$15,706,806.71	\$12.07	\$0.00	\$15,706,818.78
10/17/2018	\$15,706,818.78	\$0.00	\$4,790.64	\$15,702,028.14
10/18/2018	\$15,702,028.14	\$110.58	\$6,024.81	\$15,696,113.91
10/19/2018	\$15,696,113.91	\$131.20	\$3,278.32	\$15,692,966.79
10/20/2018	\$15,692,966.79	\$0.00	\$0.00	\$15,692,966.79
10/21/2018	\$15,692,966.79	\$0.00	\$0.00	\$15,692,966.79
10/22/2018	\$15,692,966.79	\$0.00	\$215.03	\$15,692,751.76
10/23/2018	\$15,692,751.76	\$325.51	\$2,406.93	\$15,690,670.34
10/24/2018	\$15,690,670.34	\$20.43	\$28.26	\$15,690,662.51
10/25/2018	\$15,690,662.51	\$0.00	\$217.75	\$15,690,444.76
10/26/2018	\$15,690,444.76	\$0.00	\$334.41	\$15,690,110.35
10/27/2018	\$15,690,110.35	\$0.00	\$0.00	\$15,690,110.35
10/28/2018	\$15,690,110.35	\$2,320.77	\$1,449.80	\$15,690,981.32
10/29/2018	\$15,690,981.32	\$372.39	\$304.19	\$15,691,049.52
10/30/2018	\$15,691,049.52	\$345,365.00	\$294,574.92	\$15,741,839.60
10/31/2018	\$15,741,839.60	\$123.42	\$6,455.44	\$15,735,507.58
Totals	\$15,728,839.29	\$397,615.21	\$390,946.92	\$15,735,507.58
Account Summary				
Ending Balance:	\$15,735,507.58	Minimum Balance:	\$15,690,110.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,741,839.60	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$15,707,563.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$26,160.41			
Administrative Fee:	(\$266.81)			
Cash Management Fee:	(\$392.35)			
Adjusted Interest:	\$25,501.26			
Balance Including Interest:	\$15,761,008.84			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
10/01/2018	(\$14,811.22)	\$233,116.00	\$32.77	\$218,272.01
10/02/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/03/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/04/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/05/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/06/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/07/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/08/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/09/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/10/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/11/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/12/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/13/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/14/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/15/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/16/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/17/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/18/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/19/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/20/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/21/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/22/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/23/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/24/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/25/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/26/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/27/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/28/2018	\$218,272.01	\$0.00	\$0.00	\$218,272.01
10/29/2018	\$218,272.01	\$1,086.24	\$0.00	\$219,358.25
10/30/2018	\$219,358.25	\$0.00	\$0.00	\$219,358.25
10/31/2018	\$219,358.25	\$7.17	\$0.00	\$219,365.42
Totals	(\$14,811.22)	\$234,209.41	\$32.77	\$219,365.42

Account Summary

Ending Balance:	\$219,365.42	Minimum Balance:	\$218,272.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,365.42	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$218,377.36	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.029385 %

Gross Earnings:	\$363.70
Administrative Fee:	(\$3.71)
Cash Management Fee:	(\$5.45)

Adjusted Interest: \$354.54

Balance Including Interest: \$219,719.96

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
10/01/2018	\$116,024,389.87	\$169,026.52	\$57,549.39	\$116,135,867.00
10/02/2018	\$116,135,867.00	\$0.00	\$3,314,397.92	\$112,821,469.08
10/03/2018	\$112,821,469.08	\$0.00	\$310,941.77	\$112,510,527.31
10/04/2018	\$112,510,527.31	\$777,040.10	\$98,787.59	\$113,188,779.82
10/05/2018	\$113,188,779.82	\$1,870,319.39	\$1,862,205.90	\$113,196,893.31
10/06/2018	\$113,196,893.31	\$0.00	\$0.00	\$113,196,893.31
10/07/2018	\$113,196,893.31	\$0.00	\$0.00	\$113,196,893.31
10/08/2018	\$113,196,893.31	\$0.00	\$0.00	\$113,196,893.31
10/09/2018	\$113,196,893.31	\$0.00	\$4,489,836.58	\$108,707,056.73
10/10/2018	\$108,707,056.73	\$0.00	\$780.00	\$108,706,276.73
10/11/2018	\$108,706,276.73	\$0.00	\$102,426.32	\$108,603,850.41
10/12/2018	\$108,603,850.41	\$0.00	\$1,289,705.04	\$107,314,145.37
10/13/2018	\$107,314,145.37	\$0.00	\$0.00	\$107,314,145.37
10/14/2018	\$107,314,145.37	\$0.00	\$0.00	\$107,314,145.37
10/15/2018	\$107,314,145.37	\$0.00	\$33,922.54	\$107,280,222.83
10/16/2018	\$107,280,222.83	\$0.00	\$2,479,719.07	\$104,800,503.76
10/17/2018	\$104,800,503.76	\$1,990,310.64	\$28,693.00	\$106,762,121.40
10/18/2018	\$106,762,121.40	\$20,994,151.19	\$86,078.93	\$127,670,193.66
10/19/2018	\$127,670,193.66	\$1,899,438.77	\$2,685,185.84	\$126,884,446.59
10/20/2018	\$126,884,446.59	\$0.00	\$0.00	\$126,884,446.59
10/21/2018	\$126,884,446.59	\$0.00	\$0.00	\$126,884,446.59
10/22/2018	\$126,884,446.59	\$0.00	\$1,244,048.87	\$125,640,397.72
10/23/2018	\$125,640,397.72	\$0.00	\$89,465.63	\$125,550,932.09
10/24/2018	\$125,550,932.09	\$143.98	\$2,647,275.79	\$122,903,800.28
10/25/2018	\$122,903,800.28	\$0.00	\$0.00	\$122,903,800.28
10/26/2018	\$122,903,800.28	\$800,583.64	\$2,153,335.76	\$121,551,048.16
10/27/2018	\$121,551,048.16	\$0.00	\$0.00	\$121,551,048.16
10/28/2018	\$121,551,048.16	\$0.00	\$0.00	\$121,551,048.16
10/29/2018	\$121,551,048.16	\$0.00	\$27,127.14	\$121,523,921.02
10/30/2018	\$121,523,921.02	\$0.00	\$3,470,059.97	\$118,053,861.05
10/31/2018	\$118,053,861.05	\$2,011,051.55	\$4,038,597.10	\$116,026,315.50
Totals	\$116,024,389.87	\$30,512,065.78	\$30,510,140.15	\$116,026,315.50

Account Summary

Ending Balance:	\$116,026,315.50	Minimum Balance:	\$104,800,503.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,670,193.66	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.10	Average Balance:	\$116,123,431.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$193,399.59
Administrative Fee:	(\$1,972.51)
Cash Management Fee:	(\$2,900.57)

Adjusted Interest: \$188,526.61

Balance Including Interest: \$116,214,842.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
10/01/2018	\$12,920,460.46	\$244,241.08	\$120,346.84	\$13,044,354.70
10/02/2018	\$13,044,354.70	\$24,452.23	\$31,869.93	\$13,036,937.00
10/03/2018	\$13,036,937.00	\$33,925.53	\$46,243.05	\$13,024,619.48
10/04/2018	\$13,024,619.48	\$21,250.47	\$139,090.93	\$12,906,779.02
10/05/2018	\$12,906,779.02	\$35,573.22	\$11,161.85	\$12,931,190.39
10/06/2018	\$12,931,190.39	\$510.60	\$0.00	\$12,931,700.99
10/07/2018	\$12,931,700.99	\$352.13	\$0.00	\$12,932,053.12
10/08/2018	\$12,932,053.12	\$12,812.22	\$23,379.24	\$12,921,486.10
10/09/2018	\$12,921,486.10	\$23,863.24	\$40,987.50	\$12,904,361.84
10/10/2018	\$12,904,361.84	\$10,403.89	\$8,256.35	\$12,906,509.38
10/11/2018	\$12,906,509.38	\$13,900.57	\$2,505.87	\$12,917,904.08
10/12/2018	\$12,917,904.08	\$21,724.87	\$3,602.09	\$12,936,026.86
10/13/2018	\$12,936,026.86	\$537.31	\$0.00	\$12,936,564.17
10/14/2018	\$12,936,564.17	\$122.12	\$0.00	\$12,936,686.29
10/15/2018	\$12,936,686.29	\$11,551.84	\$118,763.99	\$12,829,474.14
10/16/2018	\$12,829,474.14	\$36,193.89	\$13,259.09	\$12,852,408.94
10/17/2018	\$12,852,408.94	\$8,222.74	\$65,566.29	\$12,795,065.39
10/18/2018	\$12,795,065.39	\$23,477.50	\$206,772.69	\$12,611,770.20
10/19/2018	\$12,611,770.20	\$48,821.85	\$53,529.59	\$12,607,062.46
10/20/2018	\$12,607,062.46	\$465.50	\$0.00	\$12,607,527.96
10/21/2018	\$12,607,527.96	\$348.75	\$0.00	\$12,607,876.71
10/22/2018	\$12,607,876.71	\$27,873.23	\$10,796.33	\$12,624,953.61
10/23/2018	\$12,624,953.61	\$13,799.83	\$26,740.36	\$12,612,013.08
10/24/2018	\$12,612,013.08	\$6,396.12	\$25,398.38	\$12,593,010.82
10/25/2018	\$12,593,010.82	\$19,673.99	\$5,551.79	\$12,607,133.02
10/26/2018	\$12,607,133.02	\$9,195.39	\$1,471.44	\$12,614,856.97
10/27/2018	\$12,614,856.97	\$758.38	\$0.00	\$12,615,615.35
10/28/2018	\$12,615,615.35	\$76,890.05	\$627.48	\$12,691,877.92
10/29/2018	\$12,691,877.92	\$4,367.85	\$3,889.34	\$12,692,356.43
10/30/2018	\$12,692,356.43	\$703,036.08	\$13,341.54	\$13,382,050.97
10/31/2018	\$13,382,050.97	\$12,773.62	\$118,021.26	\$13,276,803.33
Totals	\$12,920,460.46	\$1,447,516.09	\$1,091,173.22	\$13,276,803.33
Account Summary				
Ending Balance:	\$13,276,803.33	Minimum Balance:	\$12,593,010.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,382,050.97	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$12,835,130.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$21,376.47			
Administrative Fee:	(\$218.02)			
Cash Management Fee:	(\$320.60)			
Adjusted Interest:	\$20,837.86			
Balance Including Interest:	\$13,297,641.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
10/01/2018	\$18,022,718.24	\$127,224.96	\$198,599.02	\$17,951,344.18
10/02/2018	\$17,951,344.18	\$233.62	\$63,336.07	\$17,888,241.73
10/03/2018	\$17,888,241.73	\$710.56	\$72,534.19	\$17,816,418.10
10/04/2018	\$17,816,418.10	\$1,216.90	\$52,885.26	\$17,764,749.74
10/05/2018	\$17,764,749.74	\$18,942.86	\$14,819.74	\$17,768,872.86
10/06/2018	\$17,768,872.86	\$541.31	\$0.00	\$17,769,414.17
10/07/2018	\$17,769,414.17	\$0.00	\$0.00	\$17,769,414.17
10/08/2018	\$17,769,414.17	\$88.30	\$16,962.47	\$17,752,540.00
10/09/2018	\$17,752,540.00	\$824.97	\$7,725.23	\$17,745,639.74
10/10/2018	\$17,745,639.74	\$1,014.48	\$39,633.35	\$17,707,020.87
10/11/2018	\$17,707,020.87	\$620.12	\$2,959.54	\$17,704,681.45
10/12/2018	\$17,704,681.45	\$4,932.92	\$19,386.61	\$17,690,227.76
10/13/2018	\$17,690,227.76	\$633.16	\$0.00	\$17,690,860.92
10/14/2018	\$17,690,860.92	\$0.00	\$0.00	\$17,690,860.92
10/15/2018	\$17,690,860.92	\$471.70	\$61,805.63	\$17,629,526.99
10/16/2018	\$17,629,526.99	\$174.33	\$5,033.15	\$17,624,668.17
10/17/2018	\$17,624,668.17	\$459.98	\$23,841.86	\$17,601,286.29
10/18/2018	\$17,601,286.29	\$281.47	\$76,601.07	\$17,524,966.69
10/19/2018	\$17,524,966.69	\$10,420.50	\$151,265.28	\$17,384,121.91
10/20/2018	\$17,384,121.91	\$711.33	\$0.00	\$17,384,833.24
10/21/2018	\$17,384,833.24	\$0.00	\$0.00	\$17,384,833.24
10/22/2018	\$17,384,833.24	\$82.46	\$666.08	\$17,384,249.62
10/23/2018	\$17,384,249.62	\$145.58	\$6,209.20	\$17,378,186.00
10/24/2018	\$17,378,186.00	\$352.69	\$5,175.19	\$17,373,363.50
10/25/2018	\$17,373,363.50	\$37.32	\$10,397.02	\$17,363,003.80
10/26/2018	\$17,363,003.80	\$1,219.35	\$91,740.28	\$17,272,482.87
10/27/2018	\$17,272,482.87	\$216.30	\$0.00	\$17,272,699.17
10/28/2018	\$17,272,699.17	\$808.34	\$75,409.67	\$17,198,097.84
10/29/2018	\$17,198,097.84	\$7,651.56	\$2,633.76	\$17,203,115.64
10/30/2018	\$17,203,115.64	\$1,106,010.45	\$66,561.32	\$18,242,564.77
10/31/2018	\$18,242,564.77	\$708.34	\$49,194.83	\$18,194,078.28
Totals	\$18,022,718.24	\$1,286,735.86	\$1,115,375.82	\$18,194,078.28
Account Summary				
Ending Balance:	\$18,194,078.28	Minimum Balance:	\$17,198,097.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,242,564.77	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$17,616,979.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$29,340.47			
Administrative Fee:	(\$299.25)			
Cash Management Fee:	(\$440.04)			
Adjusted Interest:	\$28,601.19			
Balance Including Interest:	\$18,222,679.47			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
10/01/2018	\$1,621,670.47	\$2,392.54	\$0.00	\$1,624,063.01
10/02/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/03/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/04/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/05/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/06/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/07/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/08/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/09/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/10/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/11/2018	\$1,624,063.01	\$0.00	\$0.00	\$1,624,063.01
10/12/2018	\$1,624,063.01	\$2,748.00	\$0.00	\$1,626,811.01
10/13/2018	\$1,626,811.01	\$0.00	\$0.00	\$1,626,811.01
10/14/2018	\$1,626,811.01	\$0.00	\$0.00	\$1,626,811.01
10/15/2018	\$1,626,811.01	\$6,954.00	\$0.00	\$1,633,765.01
10/16/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/17/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/18/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/19/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/20/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/21/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/22/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/23/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/24/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/25/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/26/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/27/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/28/2018	\$1,633,765.01	\$0.00	\$0.00	\$1,633,765.01
10/29/2018	\$1,633,765.01	\$6,954.00	\$0.00	\$1,640,719.01
10/30/2018	\$1,640,719.01	\$0.00	\$0.00	\$1,640,719.01
10/31/2018	\$1,640,719.01	\$1.34	\$0.00	\$1,640,720.35
Totals	\$1,621,670.47	\$19,049.88	\$0.00	\$1,640,720.35
Account Summary				
Ending Balance:	\$1,640,720.35	Minimum Balance:	\$1,624,063.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,640,720.35	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,630,322.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$2,715.25			
Administrative Fee:	(\$27.69)			
Cash Management Fee:	(\$40.72)			
Adjusted Interest:	\$2,646.84			
Balance Including Interest:	\$1,643,367.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
10/01/2018	\$325,615.18	\$474.82	\$0.00	\$326,090.00
10/02/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/03/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/04/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/05/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/06/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/07/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/08/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/09/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/10/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/11/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/12/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/13/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/14/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/15/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/16/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/17/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/18/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/19/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/20/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/21/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/22/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/23/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/24/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/25/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/26/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/27/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/28/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/29/2018	\$326,090.00	\$0.00	\$0.00	\$326,090.00
10/30/2018	\$326,090.00	\$6,282.00	\$0.00	\$332,372.00
10/31/2018	\$332,372.00	\$0.23	\$0.00	\$332,372.23
Totals	\$325,615.18	\$6,757.05	\$0.00	\$332,372.23

Account Summary

Ending Balance:	\$332,372.23	Minimum Balance:	\$326,090.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,372.23	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$326,495.30	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.029427 %
Gross Earnings:	\$543.76				
Administrative Fee:	(\$5.55)				
Cash Management Fee:	(\$8.16)				

Adjusted Interest: \$530.05

Balance Including Interest: \$332,902.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
10/01/2018	\$26,069.11	\$53.04	\$0.00	\$26,122.15
10/02/2018	\$26,122.15	\$6,482.00	\$0.00	\$32,604.15
10/03/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/04/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/05/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/06/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/07/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/08/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/09/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/10/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/11/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/12/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/13/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/14/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/15/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/16/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/17/2018	\$32,604.15	\$0.00	\$0.00	\$32,604.15
10/18/2018	\$32,604.15	\$0.00	\$26,069.11	\$6,535.04
10/19/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/20/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/21/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/22/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/23/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/24/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/25/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/26/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/27/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/28/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/29/2018	\$6,535.04	\$0.00	\$0.00	\$6,535.04
10/30/2018	\$6,535.04	\$1,853,306.00	\$0.00	\$1,859,841.04
10/31/2018	\$1,859,841.04	\$1.83	\$0.00	\$1,859,842.87
Totals	\$26,069.11	\$1,859,842.87	\$26,069.11	\$1,859,842.87
Account Summary				
Ending Balance:	\$1,859,842.87	Minimum Balance:	\$6,535.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,859,842.87	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$140,190.09	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.029396 %
Gross Earnings:	\$233.49			
Administrative Fee:	(\$2.38)			
Cash Management Fee:	(\$3.50)			
Adjusted Interest:	\$227.61			
Balance Including Interest:	\$1,860,070.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
10/01/2018	\$0.60	\$20.42	\$0.00	\$21.02
10/02/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/03/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/04/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/05/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/06/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/07/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/08/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/09/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/10/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/11/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/12/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/13/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/14/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/15/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/16/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/17/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/18/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/19/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/20/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/21/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/22/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/23/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/24/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/25/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/26/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/27/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/28/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/29/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/30/2018	\$21.02	\$0.00	\$0.00	\$21.02
10/31/2018	\$21.02	\$0.96	\$0.00	\$21.98
Totals	\$0.60	\$21.38	\$0.00	\$21.98

Account Summary

Ending Balance:	\$21.98	Minimum Balance:	\$21.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.98	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$21.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$22.01

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
10/01/2018	\$328,953.76	\$486.84	\$0.00	\$329,440.60
10/02/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/03/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/04/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/05/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/06/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/07/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/08/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/09/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/10/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/11/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/12/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/13/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/14/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/15/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/16/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/17/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/18/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/19/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/20/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/21/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/22/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/23/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/24/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/25/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/26/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/27/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/28/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/29/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/30/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
10/31/2018	\$329,440.60	\$0.00	\$0.00	\$329,440.60
Totals	\$328,953.76	\$486.84	\$0.00	\$329,440.60
Account Summary				
Ending Balance:	\$329,440.60	Minimum Balance:	\$329,440.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,440.60	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$329,440.60	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$548.67			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$8.23)			
Adjusted Interest:	\$534.84			
Balance Including Interest:	\$329,975.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
10/01/2018	\$423,695.47	\$770.15	\$0.00	\$424,465.62
10/02/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/03/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/04/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/05/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/06/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/07/2018	\$424,465.62	\$0.00	\$0.00	\$424,465.62
10/08/2018	\$424,465.62	\$0.00	\$9,087.16	\$415,378.46
10/09/2018	\$415,378.46	\$10,096.00	\$0.00	\$425,474.46
10/10/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/11/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/12/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/13/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/14/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/15/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/16/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/17/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/18/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/19/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/20/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/21/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/22/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/23/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/24/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/25/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/26/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/27/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/28/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/29/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/30/2018	\$425,474.46	\$0.00	\$0.00	\$425,474.46
10/31/2018	\$425,474.46	\$17.99	\$0.00	\$425,492.45
Totals	\$423,695.47	\$10,884.14	\$9,087.16	\$425,492.45
Account Summary				
Ending Balance:	\$425,492.45	Minimum Balance:	\$415,378.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,492.45	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$424,921.56	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029399 %
Gross Earnings:	\$707.70			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$10.61)			
Adjusted Interest:	\$689.87			
Balance Including Interest:	\$426,182.32			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
10/01/2018	\$423,041.28	\$603.09	\$0.00	\$423,644.37
10/02/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/03/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/04/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/05/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/06/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/07/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/08/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/09/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/10/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/11/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/12/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/13/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/14/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/15/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/16/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/17/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/18/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/19/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/20/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/21/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/22/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/23/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/24/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/25/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/26/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/27/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/28/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/29/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/30/2018	\$423,644.37	\$0.00	\$0.00	\$423,644.37
10/31/2018	\$423,644.37	\$14.77	\$0.00	\$423,659.14
Totals	\$423,041.28	\$617.86	\$0.00	\$423,659.14

Account Summary

Ending Balance:	\$423,659.14	Minimum Balance:	\$423,644.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$423,659.14	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$423,644.85	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$705.56
Administrative Fee:	(\$7.20)
Cash Management Fee:	(\$10.58)

Adjusted Interest: \$687.78

Balance Including Interest: \$424,346.92

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
10/01/2018	\$75,041.71	\$111.06	\$0.00	\$75,152.77
10/02/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/03/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/04/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/05/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/06/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/07/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/08/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/09/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/10/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/11/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/12/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/13/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/14/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/15/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/16/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/17/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/18/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/19/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/20/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/21/2018	\$75,152.77	\$0.00	\$0.00	\$75,152.77
10/22/2018	\$75,152.77	\$1,527.00	\$0.00	\$76,679.77
10/23/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/24/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/25/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/26/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/27/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/28/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/29/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/30/2018	\$76,679.77	\$0.00	\$0.00	\$76,679.77
10/31/2018	\$76,679.77	\$0.21	\$0.00	\$76,679.98
Totals	\$75,041.71	\$1,638.27	\$0.00	\$76,679.98
Account Summary				
Ending Balance:	\$76,679.98	Minimum Balance:	\$75,152.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,679.98	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$75,645.36	Charge Rate: 0.019923 %
				Cash Mgmt Rate: 0.029418 %
Gross Earnings:	\$125.99			
Administrative Fee:	(\$1.28)			
Cash Management Fee:	(\$1.89)			
Adjusted Interest:	\$122.82			
Balance Including Interest:	\$76,802.80			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
10/01/2018	\$223,194.61	\$330.24	\$0.00	\$223,524.85
10/02/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/03/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/04/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/05/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/06/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/07/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/08/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/09/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/10/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/11/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/12/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/13/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/14/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/15/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/16/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/17/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/18/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/19/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/20/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/21/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/22/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/23/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/24/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/25/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/26/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/27/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/28/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/29/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/30/2018	\$223,524.85	\$0.00	\$0.00	\$223,524.85
10/31/2018	\$223,524.85	\$93.94	\$0.00	\$223,618.79
Totals	\$223,194.61	\$424.18	\$0.00	\$223,618.79
Account Summary				
Ending Balance:	\$223,618.79	Minimum Balance:	\$223,524.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,618.79	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$223,527.88	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.029392 %
Gross Earnings:	\$372.27			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$5.58)			
Adjusted Interest:	\$362.89			
Balance Including Interest:	\$223,981.68			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
10/01/2018	\$804,863.41	\$3,675.70	\$0.00	\$808,539.11
10/02/2018	\$808,539.11	\$0.00	\$0.00	\$808,539.11
10/03/2018	\$808,539.11	\$0.00	\$0.00	\$808,539.11
10/04/2018	\$808,539.11	\$0.00	\$0.00	\$808,539.11
10/05/2018	\$808,539.11	\$2,495.00	\$0.00	\$811,034.11
10/06/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/07/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/08/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/09/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/10/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/11/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/12/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/13/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/14/2018	\$811,034.11	\$0.00	\$0.00	\$811,034.11
10/15/2018	\$811,034.11	\$2,550.00	\$0.00	\$813,584.11
10/16/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/17/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/18/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/19/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/20/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/21/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/22/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/23/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/24/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/25/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/26/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/27/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/28/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/29/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/30/2018	\$813,584.11	\$0.00	\$0.00	\$813,584.11
10/31/2018	\$813,584.11	\$56.62	\$0.00	\$813,640.73
Totals	\$804,863.41	\$8,777.32	\$0.00	\$813,640.73
Account Summary				
Ending Balance:	\$813,640.73	Minimum Balance:	\$808,539.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,640.73	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$812,112.39	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.029417 %
Gross Earnings:	\$1,352.55			
Administrative Fee:	(\$13.79)			
Cash Management Fee:	(\$20.29)			
Adjusted Interest:	\$1,318.47			
Balance Including Interest:	\$814,959.20			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
10/01/2018	\$106,658.67	\$157.86	\$0.00	\$106,816.53
10/02/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/03/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/04/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/05/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/06/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/07/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/08/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/09/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/10/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/11/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/12/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/13/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/14/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/15/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/16/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/17/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/18/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/19/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/20/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/21/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/22/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/23/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/24/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/25/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/26/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/27/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/28/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/29/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/30/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
10/31/2018	\$106,816.53	\$0.00	\$0.00	\$106,816.53
Totals	\$106,658.67	\$157.86	\$0.00	\$106,816.53

Account Summary

Ending Balance:	\$106,816.53	Minimum Balance:	\$106,816.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,816.53	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$106,816.53	Charge Rate:	0.019951 %
				Cash Mgmt Rate:	0.029431 %
Gross Earnings:	\$177.90				
Administrative Fee:	(\$1.81)				
Cash Management Fee:	(\$2.67)				

Adjusted Interest: \$173.42

Balance Including Interest: \$106,989.95

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
10/01/2018	\$214,659.74	\$6,255.27	\$0.00	\$220,915.01
10/02/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/03/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/04/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/05/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/06/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/07/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/08/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/09/2018	\$220,915.01	\$0.00	\$0.00	\$220,915.01
10/10/2018	\$220,915.01	\$0.00	\$5,497.00	\$215,418.01
10/11/2018	\$215,418.01	\$5,943.00	\$0.00	\$221,361.01
10/12/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/13/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/14/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/15/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/16/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/17/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/18/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/19/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/20/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/21/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/22/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/23/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/24/2018	\$221,361.01	\$0.00	\$0.00	\$221,361.01
10/25/2018	\$221,361.01	\$5,497.00	\$0.00	\$226,858.01
10/26/2018	\$226,858.01	\$0.00	\$0.00	\$226,858.01
10/27/2018	\$226,858.01	\$0.00	\$0.00	\$226,858.01
10/28/2018	\$226,858.01	\$0.00	\$0.00	\$226,858.01
10/29/2018	\$226,858.01	\$0.00	\$0.00	\$226,858.01
10/30/2018	\$226,858.01	\$0.00	\$0.00	\$226,858.01
10/31/2018	\$226,858.01	\$0.15	\$0.00	\$226,858.16
Totals	\$214,659.74	\$17,695.42	\$5,497.00	\$226,858.16
Account Summary				
Ending Balance:	\$226,858.16	Minimum Balance:	\$215,418.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,858.16	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$222,281.08	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.029398 %
Gross Earnings:	\$370.20			
Administrative Fee:	(\$3.78)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$360.87			
Balance Including Interest:	\$227,219.03			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
10/01/2018	\$682,596.49	\$1,010.25	\$0.00	\$683,606.74
10/02/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/03/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/04/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/05/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/06/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/07/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/08/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/09/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/10/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/11/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/12/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/13/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/14/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/15/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/16/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/17/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/18/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/19/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/20/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/21/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/22/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/23/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/24/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/25/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/26/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/27/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/28/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/29/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/30/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
10/31/2018	\$683,606.74	\$0.00	\$0.00	\$683,606.74
Totals	\$682,596.49	\$1,010.25	\$0.00	\$683,606.74
Account Summary				
Ending Balance:	\$683,606.74	Minimum Balance:	\$683,606.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$683,606.74	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$683,606.74	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029418 %
Gross Earnings:	\$1,138.52			
Administrative Fee:	(\$11.61)			
Cash Management Fee:	(\$17.08)			
Adjusted Interest:	\$1,109.83			
Balance Including Interest:	\$684,716.57			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
10/01/2018	\$1,481,611.39	\$2,192.77	\$0.00	\$1,483,804.16
10/02/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/03/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/04/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/05/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/06/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/07/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/08/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/09/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/10/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/11/2018	\$1,483,804.16	\$0.00	\$0.00	\$1,483,804.16
10/12/2018	\$1,483,804.16	\$184,294.00	\$0.00	\$1,668,098.16
10/13/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/14/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/15/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/16/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/17/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/18/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/19/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/20/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/21/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/22/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/23/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/24/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/25/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/26/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/27/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/28/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/29/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/30/2018	\$1,668,098.16	\$0.00	\$0.00	\$1,668,098.16
10/31/2018	\$1,668,098.16	\$13.32	\$0.00	\$1,668,111.48
Totals	\$1,481,611.39	\$186,500.09	\$0.00	\$1,668,111.48
Account Summary				
Ending Balance:	\$1,668,111.48	Minimum Balance:	\$1,483,804.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,668,111.48	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,602,703.94	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$2,669.25			
Administrative Fee:	(\$27.22)			
Cash Management Fee:	(\$40.03)			
Adjusted Interest:	\$2,602.00			
Balance Including Interest:	\$1,670,713.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
10/01/2018	\$453,428.51	\$671.08	\$0.00	\$454,099.59
10/02/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/03/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/04/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/05/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/06/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/07/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/08/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/09/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/10/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/11/2018	\$454,099.59	\$0.00	\$0.00	\$454,099.59
10/12/2018	\$454,099.59	\$27,671.00	\$0.00	\$481,770.59
10/13/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/14/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/15/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/16/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/17/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/18/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/19/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/20/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/21/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/22/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/23/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/24/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/25/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/26/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/27/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/28/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/29/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/30/2018	\$481,770.59	\$0.00	\$0.00	\$481,770.59
10/31/2018	\$481,770.59	\$6.69	\$0.00	\$481,777.28
Totals	\$453,428.51	\$28,348.77	\$0.00	\$481,777.28

Account Summary

Ending Balance:	\$481,777.28	Minimum Balance:	\$454,099.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,777.28	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$471,952.06	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029414 %

Gross Earnings:	\$786.02
Administrative Fee:	(\$8.02)
Cash Management Fee:	(\$11.79)

Adjusted Interest: \$766.21

Balance Including Interest: \$482,543.49

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
10/01/2018	\$119,803.58	\$177.31	\$0.00	\$119,980.89
10/02/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/03/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/04/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/05/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/06/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/07/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/08/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/09/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/10/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/11/2018	\$119,980.89	\$0.00	\$0.00	\$119,980.89
10/12/2018	\$119,980.89	\$2,330.00	\$0.00	\$122,310.89
10/13/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/14/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/15/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/16/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/17/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/18/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/19/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/20/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/21/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/22/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/23/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/24/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/25/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/26/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/27/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/28/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/29/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/30/2018	\$122,310.89	\$0.00	\$0.00	\$122,310.89
10/31/2018	\$122,310.89	\$1.63	\$0.00	\$122,312.52
Totals	\$119,803.58	\$2,508.94	\$0.00	\$122,312.52

Account Summary

Ending Balance:	\$122,312.52	Minimum Balance:	\$119,980.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,312.52	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$121,484.17	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.029367 %

Gross Earnings:	\$202.33
Administrative Fee:	(\$2.06)
Cash Management Fee:	(\$3.03)

Adjusted Interest: \$197.24

Balance Including Interest: \$122,509.76

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
10/01/2018	\$460,534.42	\$681.58	\$0.00	\$461,216.00
10/02/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/03/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/04/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/05/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/06/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/07/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/08/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/09/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/10/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/11/2018	\$461,216.00	\$0.00	\$0.00	\$461,216.00
10/12/2018	\$461,216.00	\$14,072.00	\$0.00	\$475,288.00
10/13/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/14/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/15/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/16/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/17/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/18/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/19/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/20/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/21/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/22/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/23/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/24/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/25/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/26/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/27/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/28/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/29/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/30/2018	\$475,288.00	\$0.00	\$0.00	\$475,288.00
10/31/2018	\$475,288.00	\$2.82	\$0.00	\$475,290.82
Totals	\$460,534.42	\$14,756.40	\$0.00	\$475,290.82
Account Summary				
Ending Balance:	\$475,290.82	Minimum Balance:	\$461,216.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,290.82	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$470,294.80	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.029417 %
Gross Earnings:	\$783.26			
Administrative Fee:	(\$7.99)			
Cash Management Fee:	(\$11.75)			
Adjusted Interest:	\$763.52			
Balance Including Interest:	\$476,054.34			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
10/01/2018	\$6,563,818.39	\$9,714.42	\$0.00	\$6,573,532.81
10/02/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/03/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/04/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/05/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/06/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/07/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/08/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/09/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/10/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/11/2018	\$6,573,532.81	\$0.00	\$0.00	\$6,573,532.81
10/12/2018	\$6,573,532.81	\$219,698.00	\$0.00	\$6,793,230.81
10/13/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/14/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/15/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/16/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/17/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/18/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/19/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/20/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/21/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/22/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/23/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/24/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/25/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/26/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/27/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/28/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/29/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/30/2018	\$6,793,230.81	\$0.00	\$0.00	\$6,793,230.81
10/31/2018	\$6,793,230.81	\$66.82	\$0.00	\$6,793,297.63
Totals	\$6,563,818.39	\$229,479.24	\$0.00	\$6,793,297.63
Account Summary				
Ending Balance:	\$6,793,297.63	Minimum Balance:	\$6,573,532.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,793,297.63	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$6,715,275.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$11,184.06			
Administrative Fee:	(\$114.07)			
Cash Management Fee:	(\$167.74)			
Adjusted Interest:	\$10,902.26			
Balance Including Interest:	\$6,804,199.89			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
10/01/2018	\$300,357.92	\$444.52	\$0.00	\$300,802.44
10/02/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/03/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/04/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/05/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/06/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/07/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/08/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/09/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/10/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/11/2018	\$300,802.44	\$0.00	\$0.00	\$300,802.44
10/12/2018	\$300,802.44	\$9,461.00	\$0.00	\$310,263.44
10/13/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/14/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/15/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/16/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/17/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/18/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/19/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/20/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/21/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/22/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/23/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/24/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/25/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/26/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/27/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/28/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/29/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/30/2018	\$310,263.44	\$0.00	\$0.00	\$310,263.44
10/31/2018	\$310,263.44	\$1.31	\$0.00	\$310,264.75
Totals	\$300,357.92	\$9,906.83	\$0.00	\$310,264.75
Account Summary				
Ending Balance:	\$310,264.75	Minimum Balance:	\$300,802.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,264.75	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$306,906.35	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.029425 %
Gross Earnings:	\$511.14			
Administrative Fee:	(\$5.21)			
Cash Management Fee:	(\$7.67)			
Adjusted Interest:	\$498.26			
Balance Including Interest:	\$310,763.01			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
10/01/2018	\$1,080,127.04	\$1,598.57	\$0.00	\$1,081,725.61
10/02/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/03/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/04/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/05/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/06/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/07/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/08/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/09/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/10/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/11/2018	\$1,081,725.61	\$0.00	\$0.00	\$1,081,725.61
10/12/2018	\$1,081,725.61	\$62,160.00	\$0.00	\$1,143,885.61
10/13/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/14/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/15/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/16/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/17/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/18/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/19/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/20/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/21/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/22/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/23/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/24/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/25/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/26/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/27/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/28/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/29/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/30/2018	\$1,143,885.61	\$0.00	\$0.00	\$1,143,885.61
10/31/2018	\$1,143,885.61	\$13.34	\$0.00	\$1,143,898.95
Totals	\$1,080,127.04	\$63,771.91	\$0.00	\$1,143,898.95
Account Summary				
Ending Balance:	\$1,143,898.95	Minimum Balance:	\$1,081,725.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,143,898.95	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,121,829.27	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$1,868.37			
Administrative Fee:	(\$19.06)			
Cash Management Fee:	(\$28.02)			
Adjusted Interest:	\$1,821.29			
Balance Including Interest:	\$1,145,720.24			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
10/01/2018	\$937,443.05	\$1,387.40	\$0.00	\$938,830.45
10/02/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/03/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/04/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/05/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/06/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/07/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/08/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/09/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/10/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/11/2018	\$938,830.45	\$0.00	\$0.00	\$938,830.45
10/12/2018	\$938,830.45	\$93,847.00	\$0.00	\$1,032,677.45
10/13/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/14/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/15/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/16/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/17/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/18/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/19/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/20/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/21/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/22/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/23/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/24/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/25/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/26/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/27/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/28/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/29/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/30/2018	\$1,032,677.45	\$0.00	\$0.00	\$1,032,677.45
10/31/2018	\$1,032,677.45	\$16.17	\$0.00	\$1,032,693.62
Totals	\$937,443.05	\$95,250.57	\$0.00	\$1,032,693.62

Account Summary

Ending Balance:	\$1,032,693.62	Minimum Balance:	\$938,830.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,693.62	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$999,377.42	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029407 %
Gross Earnings:	\$1,664.43				
Administrative Fee:	(\$16.98)				
Cash Management Fee:	(\$24.96)				

Adjusted Interest: \$1,622.49

Balance Including Interest: \$1,034,316.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
10/01/2018	\$1,242,126.46	\$1,838.34	\$0.00	\$1,243,964.80
10/02/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/03/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/04/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/05/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/06/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/07/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/08/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/09/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/10/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/11/2018	\$1,243,964.80	\$0.00	\$0.00	\$1,243,964.80
10/12/2018	\$1,243,964.80	\$385,832.00	\$0.00	\$1,629,796.80
10/13/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/14/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/15/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/16/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/17/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/18/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/19/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/20/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/21/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/22/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/23/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/24/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/25/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/26/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/27/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/28/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/29/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/30/2018	\$1,629,796.80	\$0.00	\$0.00	\$1,629,796.80
10/31/2018	\$1,629,796.80	\$9.48	\$0.00	\$1,629,806.28
Totals	\$1,242,126.46	\$387,679.82	\$0.00	\$1,629,806.28

Account Summary

Ending Balance:	\$1,629,806.28	Minimum Balance:	\$1,243,964.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,629,806.28	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,888.98	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$2,486.36
Administrative Fee:	(\$25.36)
Cash Management Fee:	(\$37.29)

Adjusted Interest: \$2,423.71

Balance Including Interest: \$1,632,229.99

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
10/01/2018	\$148,252.27	\$219.41	\$0.00	\$148,471.68
10/02/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/03/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/04/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/05/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/06/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/07/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/08/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/09/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/10/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/11/2018	\$148,471.68	\$0.00	\$0.00	\$148,471.68
10/12/2018	\$148,471.68	\$14,125.00	\$0.00	\$162,596.68
10/13/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/14/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/15/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/16/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/17/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/18/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/19/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/20/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/21/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/22/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/23/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/24/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/25/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/26/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/27/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/28/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/29/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/30/2018	\$162,596.68	\$0.00	\$0.00	\$162,596.68
10/31/2018	\$162,596.68	\$6.98	\$0.00	\$162,603.66
Totals	\$148,252.27	\$14,351.39	\$0.00	\$162,603.66
Account Summary				
Ending Balance:	\$162,603.66	Minimum Balance:	\$148,471.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,603.66	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$157,584.81	Charge Rate: 0.020024 %
				Cash Mgmt Rate: 0.029438 %
Gross Earnings:	\$262.45			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$3.94)			
Adjusted Interest:	\$255.83			
Balance Including Interest:	\$162,859.49			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
10/01/2018	\$1,005,857.62	\$1,488.63	\$0.00	\$1,007,346.25
10/02/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/03/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/04/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/05/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/06/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/07/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/08/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/09/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/10/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/11/2018	\$1,007,346.25	\$0.00	\$0.00	\$1,007,346.25
10/12/2018	\$1,007,346.25	\$300,764.00	\$0.00	\$1,308,110.25
10/13/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/14/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/15/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/16/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/17/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/18/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/19/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/20/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/21/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/22/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/23/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/24/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/25/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/26/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/27/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/28/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/29/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/30/2018	\$1,308,110.25	\$0.00	\$0.00	\$1,308,110.25
10/31/2018	\$1,308,110.25	\$59.71	\$0.00	\$1,308,169.96
Totals	\$1,005,857.62	\$302,312.34	\$0.00	\$1,308,169.96
Account Summary				
Ending Balance:	\$1,308,169.96	Minimum Balance:	\$1,007,346.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,308,169.96	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,389.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,000.87			
Administrative Fee:	(\$20.41)			
Cash Management Fee:	(\$30.01)			
Adjusted Interest:	\$1,950.45			
Balance Including Interest:	\$1,310,120.41			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
10/01/2018	\$480,883.93	\$711.69	\$0.00	\$481,595.62
10/02/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/03/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/04/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/05/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/06/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/07/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/08/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/09/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/10/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/11/2018	\$481,595.62	\$0.00	\$0.00	\$481,595.62
10/12/2018	\$481,595.62	\$171,128.00	\$0.00	\$652,723.62
10/13/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/14/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/15/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/16/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/17/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/18/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/19/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/20/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/21/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/22/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/23/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/24/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/25/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/26/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/27/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/28/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/29/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/30/2018	\$652,723.62	\$0.00	\$0.00	\$652,723.62
10/31/2018	\$652,723.62	\$29.15	\$0.00	\$652,752.77
Totals	\$480,883.93	\$171,868.84	\$0.00	\$652,752.77

Account Summary

Ending Balance:	\$652,752.77	Minimum Balance:	\$481,595.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$652,752.77	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$592,001.72	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029416 %

Gross Earnings:	\$985.96
Administrative Fee:	(\$10.06)
Cash Management Fee:	(\$14.79)

Adjusted Interest: \$961.11

Balance Including Interest: \$653,713.88

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
10/01/2018	\$164,190.93	\$242.02	\$0.00	\$164,432.95
10/02/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/03/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/04/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/05/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/06/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/07/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/08/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/09/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/10/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/11/2018	\$164,432.95	\$0.00	\$0.00	\$164,432.95
10/12/2018	\$164,432.95	\$14,000.00	\$0.00	\$178,432.95
10/13/2018	\$178,432.95	\$0.00	\$0.00	\$178,432.95
10/14/2018	\$178,432.95	\$0.00	\$0.00	\$178,432.95
10/15/2018	\$178,432.95	\$0.00	\$0.00	\$178,432.95
10/16/2018	\$178,432.95	\$250.70	\$0.00	\$178,683.65
10/17/2018	\$178,683.65	\$0.00	\$0.00	\$178,683.65
10/18/2018	\$178,683.65	\$375.06	\$0.00	\$179,058.71
10/19/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/20/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/21/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/22/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/23/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/24/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/25/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/26/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/27/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/28/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/29/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/30/2018	\$179,058.71	\$0.00	\$0.00	\$179,058.71
10/31/2018	\$179,058.71	\$0.25	\$0.00	\$179,058.96
Totals	\$164,190.93	\$14,868.03	\$0.00	\$179,058.96
Account Summary				
Ending Balance:	\$179,058.96	Minimum Balance:	\$164,432.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,058.96	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$173,763.99	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$289.40			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$4.34)			
Adjusted Interest:	\$282.11			
Balance Including Interest:	\$179,341.07			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
10/01/2018	\$20.15	\$0.03	\$0.00	\$20.18
10/02/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/03/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/04/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/05/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/06/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/07/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/08/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/09/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/10/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/11/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/12/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/13/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/14/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/15/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/16/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/17/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/18/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/19/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/20/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/21/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/22/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/23/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/24/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/25/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/26/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/27/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/28/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/29/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/30/2018	\$20.18	\$0.00	\$0.00	\$20.18
10/31/2018	\$20.18	\$0.04	\$0.00	\$20.22
Totals	\$20.15	\$0.07	\$0.00	\$20.22

Account Summary

Ending Balance:	\$20.22	Minimum Balance:	\$20.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.22	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$20.18	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.03

Balance Including Interest: \$20.25

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
10/01/2018	\$724,298.36	\$1,021.52	\$0.00	\$725,319.88
10/02/2018	\$725,319.88	\$0.00	\$0.00	\$725,319.88
10/03/2018	\$725,319.88	\$0.00	\$0.00	\$725,319.88
10/04/2018	\$725,319.88	\$34,882.47	\$0.00	\$760,202.35
10/05/2018	\$760,202.35	\$1,177.37	\$0.00	\$761,379.72
10/06/2018	\$761,379.72	\$0.00	\$0.00	\$761,379.72
10/07/2018	\$761,379.72	\$0.00	\$0.00	\$761,379.72
10/08/2018	\$761,379.72	\$0.00	\$0.00	\$761,379.72
10/09/2018	\$761,379.72	\$0.00	\$0.00	\$761,379.72
10/10/2018	\$761,379.72	\$105.00	\$0.00	\$761,484.72
10/11/2018	\$761,484.72	\$0.00	\$0.00	\$761,484.72
10/12/2018	\$761,484.72	\$105.00	\$0.00	\$761,589.72
10/13/2018	\$761,589.72	\$0.00	\$0.00	\$761,589.72
10/14/2018	\$761,589.72	\$0.00	\$0.00	\$761,589.72
10/15/2018	\$761,589.72	\$115.00	\$0.00	\$761,704.72
10/16/2018	\$761,704.72	\$270.00	\$0.00	\$761,974.72
10/17/2018	\$761,974.72	\$195.00	\$0.00	\$762,169.72
10/18/2018	\$762,169.72	\$42,790.00	\$0.00	\$804,959.72
10/19/2018	\$804,959.72	\$1,613.15	\$0.00	\$806,572.87
10/20/2018	\$806,572.87	\$0.00	\$0.00	\$806,572.87
10/21/2018	\$806,572.87	\$0.00	\$0.00	\$806,572.87
10/22/2018	\$806,572.87	\$77.00	\$0.00	\$806,649.87
10/23/2018	\$806,649.87	\$160.00	\$0.00	\$806,809.87
10/24/2018	\$806,809.87	\$100.00	\$0.00	\$806,909.87
10/25/2018	\$806,909.87	\$0.00	\$0.00	\$806,909.87
10/26/2018	\$806,909.87	\$390.00	\$0.00	\$807,299.87
10/27/2018	\$807,299.87	\$0.00	\$0.00	\$807,299.87
10/28/2018	\$807,299.87	\$0.00	\$0.00	\$807,299.87
10/29/2018	\$807,299.87	\$455.40	\$0.00	\$807,755.27
10/30/2018	\$807,755.27	\$679.50	\$0.00	\$808,434.77
10/31/2018	\$808,434.77	\$504.95	\$0.00	\$808,939.72
Totals	\$724,298.36	\$84,641.36	\$0.00	\$808,939.72

Account Summary

Ending Balance:	\$808,939.72	Minimum Balance:	\$725,319.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,939.72	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.00	Average Balance:	\$778,568.89	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029414 %

Gross Earnings:	\$1,296.68
Administrative Fee:	(\$13.23)
Cash Management Fee:	(\$19.45)

Adjusted Interest: \$1,264.00

Balance Including Interest: \$810,203.72

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
10/01/2018	\$6,893,972.49	\$10,447.98	\$54,104.46	\$6,850,316.01
10/02/2018	\$6,850,316.01	\$0.00	\$0.00	\$6,850,316.01
10/03/2018	\$6,850,316.01	\$0.00	\$0.00	\$6,850,316.01
10/04/2018	\$6,850,316.01	\$15.46	\$0.00	\$6,850,331.47
10/05/2018	\$6,850,331.47	\$0.00	\$1,219.79	\$6,849,111.68
10/06/2018	\$6,849,111.68	\$0.00	\$0.00	\$6,849,111.68
10/07/2018	\$6,849,111.68	\$0.00	\$0.00	\$6,849,111.68
10/08/2018	\$6,849,111.68	\$0.00	\$0.00	\$6,849,111.68
10/09/2018	\$6,849,111.68	\$0.62	\$0.00	\$6,849,112.30
10/10/2018	\$6,849,112.30	\$0.00	\$0.00	\$6,849,112.30
10/11/2018	\$6,849,112.30	\$0.00	\$0.00	\$6,849,112.30
10/12/2018	\$6,849,112.30	\$0.00	\$0.00	\$6,849,112.30
10/13/2018	\$6,849,112.30	\$0.00	\$0.00	\$6,849,112.30
10/14/2018	\$6,849,112.30	\$0.00	\$0.00	\$6,849,112.30
10/15/2018	\$6,849,112.30	\$0.71	\$0.00	\$6,849,113.01
10/16/2018	\$6,849,113.01	\$0.00	\$19.91	\$6,849,093.10
10/17/2018	\$6,849,093.10	\$2.18	\$0.00	\$6,849,095.28
10/18/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/19/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/20/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/21/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/22/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/23/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/24/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/25/2018	\$6,849,095.28	\$0.00	\$0.00	\$6,849,095.28
10/26/2018	\$6,849,095.28	\$13.59	\$2,175,253.45	\$4,673,855.42
10/27/2018	\$4,673,855.42	\$0.00	\$0.00	\$4,673,855.42
10/28/2018	\$4,673,855.42	\$0.00	\$0.00	\$4,673,855.42
10/29/2018	\$4,673,855.42	\$0.00	\$16.38	\$4,673,839.04
10/30/2018	\$4,673,839.04	\$0.00	\$0.00	\$4,673,839.04
10/31/2018	\$4,673,839.04	\$2,430,311.22	\$153,598.52	\$6,950,551.74
Totals	\$6,893,972.49	\$2,440,791.76	\$2,384,212.51	\$6,950,551.74
Account Summary				
Ending Balance:	\$6,950,551.74	Minimum Balance:	\$4,673,839.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,950,551.74	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$6,501,685.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$10,828.33			
Administrative Fee:	(\$110.44)			
Cash Management Fee:	(\$162.40)			
Adjusted Interest:	\$10,555.50			
Balance Including Interest:	\$6,961,107.24			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
10/01/2018	\$38,087,741.83	\$53,262.60	\$0.00	\$38,141,004.43
10/02/2018	\$38,141,004.43	\$0.00	\$0.00	\$38,141,004.43
10/03/2018	\$38,141,004.43	\$0.00	\$0.00	\$38,141,004.43
10/04/2018	\$38,141,004.43	\$0.00	\$0.00	\$38,141,004.43
10/05/2018	\$38,141,004.43	\$0.00	\$750.00	\$38,140,254.43
10/06/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/07/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/08/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/09/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/10/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/11/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/12/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/13/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/14/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/15/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/16/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/17/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/18/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/19/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/20/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/21/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/22/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/23/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/24/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/25/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/26/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/27/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/28/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/29/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/30/2018	\$38,140,254.43	\$0.00	\$0.00	\$38,140,254.43
10/31/2018	\$38,140,254.43	\$2,153,308.64	\$0.00	\$40,293,563.07
Totals	\$38,087,741.83	\$2,206,571.24	\$750.00	\$40,293,563.07
Account Summary				
Ending Balance:	\$40,293,563.07	Minimum Balance:	\$38,140,254.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,293,563.07	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.03	Average Balance:	\$38,209,812.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$63,637.14			
Administrative Fee:	(\$649.04)			
Cash Management Fee:	(\$954.42)			
Adjusted Interest:	\$62,033.71			
Balance Including Interest:	\$40,355,596.78			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
10/01/2018	\$8,041,537.94	\$11,710.49	\$0.00	\$8,053,248.43
10/02/2018	\$8,053,248.43	\$0.00	\$0.00	\$8,053,248.43
10/03/2018	\$8,053,248.43	\$92,878.11	\$13.23	\$8,146,113.31
10/04/2018	\$8,146,113.31	\$45,977.80	\$53.10	\$8,192,038.01
10/05/2018	\$8,192,038.01	\$10,048.03	\$1,412.82	\$8,200,673.22
10/06/2018	\$8,200,673.22	\$0.00	\$0.00	\$8,200,673.22
10/07/2018	\$8,200,673.22	\$0.00	\$0.00	\$8,200,673.22
10/08/2018	\$8,200,673.22	\$9.32	\$94.18	\$8,200,588.36
10/09/2018	\$8,200,588.36	\$167,215.47	\$196.47	\$8,367,607.36
10/10/2018	\$8,367,607.36	\$152,007.40	\$72.74	\$8,519,542.02
10/11/2018	\$8,519,542.02	\$39,872.00	\$159.28	\$8,559,254.74
10/12/2018	\$8,559,254.74	\$116,610.29	\$77.20	\$8,675,787.83
10/13/2018	\$8,675,787.83	\$0.00	\$0.00	\$8,675,787.83
10/14/2018	\$8,675,787.83	\$0.00	\$0.00	\$8,675,787.83
10/15/2018	\$8,675,787.83	\$105,764.43	\$105.62	\$8,781,446.64
10/16/2018	\$8,781,446.64	\$216,810.68	\$96.60	\$8,998,160.72
10/17/2018	\$8,998,160.72	\$117,646.41	\$74.87	\$9,115,732.26
10/18/2018	\$9,115,732.26	\$157,495.48	\$72.77	\$9,273,154.97
10/19/2018	\$9,273,154.97	\$139,656.60	\$0.00	\$9,412,811.57
10/20/2018	\$9,412,811.57	\$0.00	\$0.00	\$9,412,811.57
10/21/2018	\$9,412,811.57	\$0.00	\$0.00	\$9,412,811.57
10/22/2018	\$9,412,811.57	\$268,671.96	\$1,151.21	\$9,680,332.32
10/23/2018	\$9,680,332.32	\$249,582.68	\$700.05	\$9,929,214.95
10/24/2018	\$9,929,214.95	\$910,590.47	\$428.81	\$10,839,376.61
10/25/2018	\$10,839,376.61	\$1,362,763.87	\$177.97	\$12,201,962.51
10/26/2018	\$12,201,962.51	\$1,197,978.37	\$19.26	\$13,399,921.62
10/27/2018	\$13,399,921.62	\$0.00	\$0.00	\$13,399,921.62
10/28/2018	\$13,399,921.62	\$0.00	\$0.00	\$13,399,921.62
10/29/2018	\$13,399,921.62	\$424,193.58	\$553.59	\$13,823,561.61
10/30/2018	\$13,823,561.61	\$599,364.47	\$108.46	\$14,422,817.62
10/31/2018	\$14,422,817.62	\$228,535.02	\$2,099.64	\$14,649,253.00
Totals	\$8,041,537.94	\$6,615,382.93	\$7,667.87	\$14,649,253.00

Account Summary

Ending Balance:	\$14,649,253.00	Minimum Balance:	\$8,053,248.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,649,253.00	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$9,899,168.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$16,486.72				
Administrative Fee:	(\$168.15)				
Cash Management Fee:	(\$247.26)				

Adjusted Interest: \$16,071.32

Balance Including Interest: \$14,665,324.32

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
10/01/2018	\$79,859,797.23	\$90,343.42	\$1,236,382.55	\$78,713,758.10
10/02/2018	\$78,713,758.10	\$0.00	\$0.00	\$78,713,758.10
10/03/2018	\$78,713,758.10	\$0.00	\$0.00	\$78,713,758.10
10/04/2018	\$78,713,758.10	\$0.00	\$0.00	\$78,713,758.10
10/05/2018	\$78,713,758.10	\$0.00	\$84,875.78	\$78,628,882.32
10/06/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/07/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/08/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/09/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/10/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/11/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/12/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/13/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/14/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/15/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/16/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/17/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/18/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/19/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/20/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/21/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/22/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/23/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/24/2018	\$78,628,882.32	\$0.00	\$0.00	\$78,628,882.32
10/25/2018	\$78,628,882.32	\$144,199,151.01	\$146,360,911.63	\$76,467,121.70
10/26/2018	\$76,467,121.70	\$0.00	\$12,602.74	\$76,454,518.96
10/27/2018	\$76,454,518.96	\$0.00	\$0.00	\$76,454,518.96
10/28/2018	\$76,454,518.96	\$0.00	\$0.00	\$76,454,518.96
10/29/2018	\$76,454,518.96	\$0.00	\$0.00	\$76,454,518.96
10/30/2018	\$76,454,518.96	\$0.00	\$1,223,793.15	\$75,230,725.81
10/31/2018	\$75,230,725.81	\$39,506,440.62	\$18,641,308.74	\$96,095,857.69
Totals	\$79,859,797.23	\$183,795,935.05	\$167,559,874.59	\$96,095,857.69

Account Summary

Ending Balance:	\$96,095,857.69	Minimum Balance:	\$75,230,725.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,095,857.69	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.07	Average Balance:	\$78,743,369.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$131,144.38
Administrative Fee:	(\$1,337.56)
Cash Management Fee:	(\$1,966.88)

Adjusted Interest: \$127,840.01

Balance Including Interest: \$96,223,697.70

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
10/01/2018	\$135,640,280.16	\$201,034.43	\$589.01	\$135,840,725.58
10/02/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/03/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/04/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/05/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/06/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/07/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/08/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/09/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/10/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/11/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/12/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/13/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/14/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/15/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/16/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/17/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/18/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/19/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/20/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/21/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/22/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/23/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/24/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/25/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/26/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/27/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/28/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/29/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/30/2018	\$135,840,725.58	\$0.00	\$0.00	\$135,840,725.58
10/31/2018	\$135,840,725.58	\$201,034.43	\$402,068.86	\$135,639,691.15
Totals	\$135,640,280.16	\$402,068.86	\$402,657.87	\$135,639,691.15
Account Summary				
Ending Balance:	\$135,639,691.15	Minimum Balance:	\$135,639,691.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,840,725.58	Gross Earnings Rate: 1.960952 %
Interest Earned:	\$0.12	Average Balance:	\$135,834,240.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$226,227.26			
Administrative Fee:	(\$2,307.32)			
Cash Management Fee:	(\$3,392.92)			
Adjusted Interest:	\$220,527.14			
Balance Including Interest:	\$135,860,218.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
10/01/2018	\$12,318,706.00	\$18,257.65	\$0.00	\$12,336,963.65
10/02/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/03/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/04/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/05/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/06/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/07/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/08/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/09/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/10/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/11/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/12/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/13/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/14/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/15/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/16/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/17/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/18/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/19/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/20/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/21/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/22/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/23/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/24/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/25/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/26/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/27/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/28/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/29/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/30/2018	\$12,336,963.65	\$0.00	\$0.00	\$12,336,963.65
10/31/2018	\$12,336,963.65	\$86,749.05	\$36,515.30	\$12,387,197.40
Totals	\$12,318,706.00	\$105,006.70	\$36,515.30	\$12,387,197.40

Account Summary

Ending Balance:	\$12,387,197.40	Minimum Balance:	\$12,336,963.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,387,197.40	Gross Earnings Rate:	1.960952 %
Interest Earned:	\$0.01	Average Balance:	\$12,338,584.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$20,549.49
Administrative Fee:	(\$209.59)
Cash Management Fee:	(\$308.20)

Adjusted Interest: \$20,031.71

Balance Including Interest: \$12,407,229.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
10/01/2018	\$417,801.36	\$749.48	\$15.31	\$418,535.53
10/02/2018	\$418,535.53	\$127.30	\$15,900.15	\$402,762.68
10/03/2018	\$402,762.68	\$128.20	\$0.00	\$402,890.88
10/04/2018	\$402,890.88	\$553.42	\$0.00	\$403,444.30
10/05/2018	\$403,444.30	\$1,454.16	\$0.00	\$404,898.46
10/06/2018	\$404,898.46	\$0.00	\$0.00	\$404,898.46
10/07/2018	\$404,898.46	\$0.00	\$0.00	\$404,898.46
10/08/2018	\$404,898.46	\$0.00	\$0.00	\$404,898.46
10/09/2018	\$404,898.46	\$213.80	\$0.00	\$405,112.26
10/10/2018	\$405,112.26	\$76.10	\$0.00	\$405,188.36
10/11/2018	\$405,188.36	\$8,738.32	\$0.00	\$413,926.68
10/12/2018	\$413,926.68	\$116.10	\$0.00	\$414,042.78
10/13/2018	\$414,042.78	\$0.00	\$0.00	\$414,042.78
10/14/2018	\$414,042.78	\$0.00	\$0.00	\$414,042.78
10/15/2018	\$414,042.78	\$126.00	\$0.00	\$414,168.78
10/16/2018	\$414,168.78	\$149.60	\$0.00	\$414,318.38
10/17/2018	\$414,318.38	\$153.80	\$0.00	\$414,472.18
10/18/2018	\$414,472.18	\$552.96	\$0.00	\$415,025.14
10/19/2018	\$415,025.14	\$203.20	\$0.00	\$415,228.34
10/20/2018	\$415,228.34	\$0.00	\$0.00	\$415,228.34
10/21/2018	\$415,228.34	\$0.00	\$0.00	\$415,228.34
10/22/2018	\$415,228.34	\$3,855.04	\$0.00	\$419,083.38
10/23/2018	\$419,083.38	\$87.20	\$0.00	\$419,170.58
10/24/2018	\$419,170.58	\$97.50	\$57,965.10	\$361,302.98
10/25/2018	\$361,302.98	\$205.10	\$0.00	\$361,508.08
10/26/2018	\$361,508.08	\$278.59	\$585.56	\$361,201.11
10/27/2018	\$361,201.11	\$0.00	\$0.00	\$361,201.11
10/28/2018	\$361,201.11	\$0.00	\$0.00	\$361,201.11
10/29/2018	\$361,201.11	\$773.45	\$0.00	\$361,974.56
10/30/2018	\$361,974.56	\$100.00	\$31,944.34	\$330,130.22
10/31/2018	\$330,130.22	\$70,227.15	\$467.87	\$399,889.50
Totals	\$417,801.36	\$88,966.47	\$106,878.33	\$399,889.50
Account Summary				
Ending Balance:	\$399,889.50	Minimum Balance:	\$330,130.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,170.58	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$398,513.39	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029398 %
Gross Earnings:	\$663.71			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$9.95)			
Adjusted Interest:	\$646.99			
Balance Including Interest:	\$400,536.49			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
10/01/2018	\$3,663,018.43	\$22,318.83	\$32.44	\$3,685,304.82
10/02/2018	\$3,685,304.82	\$0.00	\$0.00	\$3,685,304.82
10/03/2018	\$3,685,304.82	\$0.00	\$0.00	\$3,685,304.82
10/04/2018	\$3,685,304.82	\$0.00	\$39,716.21	\$3,645,588.61
10/05/2018	\$3,645,588.61	\$13,601.00	\$0.00	\$3,659,189.61
10/06/2018	\$3,659,189.61	\$0.00	\$0.00	\$3,659,189.61
10/07/2018	\$3,659,189.61	\$0.00	\$0.00	\$3,659,189.61
10/08/2018	\$3,659,189.61	\$0.00	\$0.00	\$3,659,189.61
10/09/2018	\$3,659,189.61	\$0.00	\$0.00	\$3,659,189.61
10/10/2018	\$3,659,189.61	\$89,314.00	\$0.00	\$3,748,503.61
10/11/2018	\$3,748,503.61	\$0.00	\$0.00	\$3,748,503.61
10/12/2018	\$3,748,503.61	\$85,858.56	\$20.04	\$3,834,342.13
10/13/2018	\$3,834,342.13	\$0.00	\$0.00	\$3,834,342.13
10/14/2018	\$3,834,342.13	\$0.00	\$0.00	\$3,834,342.13
10/15/2018	\$3,834,342.13	\$43,043.00	\$352,350.75	\$3,525,034.38
10/16/2018	\$3,525,034.38	\$8,123.00	\$0.00	\$3,533,157.38
10/17/2018	\$3,533,157.38	\$406,138.16	\$0.00	\$3,939,295.54
10/18/2018	\$3,939,295.54	\$0.00	\$22,564.53	\$3,916,731.01
10/19/2018	\$3,916,731.01	\$0.00	\$0.00	\$3,916,731.01
10/20/2018	\$3,916,731.01	\$0.00	\$0.00	\$3,916,731.01
10/21/2018	\$3,916,731.01	\$0.00	\$0.00	\$3,916,731.01
10/22/2018	\$3,916,731.01	\$19,914.00	\$0.00	\$3,936,645.01
10/23/2018	\$3,936,645.01	\$0.00	\$0.00	\$3,936,645.01
10/24/2018	\$3,936,645.01	\$0.00	\$0.00	\$3,936,645.01
10/25/2018	\$3,936,645.01	\$0.00	\$0.00	\$3,936,645.01
10/26/2018	\$3,936,645.01	\$5,219.30	\$111,965.49	\$3,829,898.82
10/27/2018	\$3,829,898.82	\$0.00	\$0.00	\$3,829,898.82
10/28/2018	\$3,829,898.82	\$0.00	\$0.00	\$3,829,898.82
10/29/2018	\$3,829,898.82	\$1,972.47	\$0.00	\$3,831,871.29
10/30/2018	\$3,831,871.29	\$0.00	\$0.00	\$3,831,871.29
10/31/2018	\$3,831,871.29	\$21.58	\$274,776.71	\$3,557,116.16
Totals	\$3,663,018.43	\$695,523.90	\$801,426.17	\$3,557,116.16

Account Summary

Ending Balance:	\$3,557,116.16	Minimum Balance:	\$3,525,034.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,939,295.54	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,778,033.27	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$6,292.19				
Administrative Fee:	(\$64.17)				
Cash Management Fee:	(\$94.37)				

Adjusted Interest: \$6,133.65

Balance Including Interest: \$3,563,249.81

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
10/01/2018	\$8,678,217.65	\$37,705.34	\$69,228.05	\$8,646,694.94
10/02/2018	\$8,646,694.94	\$0.00	\$41,296.16	\$8,605,398.78
10/03/2018	\$8,605,398.78	\$2,690.00	\$6,999.56	\$8,601,089.22
10/04/2018	\$8,601,089.22	\$3,330.00	\$2,017.04	\$8,602,402.18
10/05/2018	\$8,602,402.18	\$2,345.00	\$0.00	\$8,604,747.18
10/06/2018	\$8,604,747.18	\$0.00	\$0.00	\$8,604,747.18
10/07/2018	\$8,604,747.18	\$0.00	\$0.00	\$8,604,747.18
10/08/2018	\$8,604,747.18	\$0.00	\$0.00	\$8,604,747.18
10/09/2018	\$8,604,747.18	\$13,499.75	\$68.48	\$8,618,178.45
10/10/2018	\$8,618,178.45	\$6,555.00	\$402.14	\$8,624,331.31
10/11/2018	\$8,624,331.31	\$70,137.25	\$0.00	\$8,694,468.56
10/12/2018	\$8,694,468.56	\$34,246.50	\$231,155.86	\$8,497,559.20
10/13/2018	\$8,497,559.20	\$0.00	\$0.00	\$8,497,559.20
10/14/2018	\$8,497,559.20	\$0.00	\$0.00	\$8,497,559.20
10/15/2018	\$8,497,559.20	\$3,400.00	\$63,013.51	\$8,437,945.69
10/16/2018	\$8,437,945.69	\$20,512.00	\$14,213.00	\$8,444,244.69
10/17/2018	\$8,444,244.69	\$42,876.51	\$132,338.23	\$8,354,782.97
10/18/2018	\$8,354,782.97	\$10,325.00	\$5,993.26	\$8,359,114.71
10/19/2018	\$8,359,114.71	\$7,357.75	\$2,038.59	\$8,364,433.87
10/20/2018	\$8,364,433.87	\$0.00	\$0.00	\$8,364,433.87
10/21/2018	\$8,364,433.87	\$0.00	\$0.00	\$8,364,433.87
10/22/2018	\$8,364,433.87	\$42,905.25	\$184.35	\$8,407,154.77
10/23/2018	\$8,407,154.77	\$41,398.00	\$4,517.29	\$8,444,035.48
10/24/2018	\$8,444,035.48	\$6,950.00	\$195.00	\$8,450,790.48
10/25/2018	\$8,450,790.48	\$37,686.00	\$7,100.94	\$8,481,375.54
10/26/2018	\$8,481,375.54	\$8,545.32	\$7,350.38	\$8,482,570.48
10/27/2018	\$8,482,570.48	\$0.00	\$0.00	\$8,482,570.48
10/28/2018	\$8,482,570.48	\$0.00	\$0.00	\$8,482,570.48
10/29/2018	\$8,482,570.48	\$40,319.75	\$4,432.49	\$8,518,457.74
10/30/2018	\$8,518,457.74	\$4,065.00	\$308,774.32	\$8,213,748.42
10/31/2018	\$8,213,748.42	\$1,059.32	\$83,395.23	\$8,131,412.51
Totals	\$8,678,217.65	\$437,908.74	\$984,713.88	\$8,131,412.51
Account Summary				
Ending Balance:	\$8,131,412.51	Minimum Balance:	\$8,131,412.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,694,468.56	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,486,719.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$14,134.34			
Administrative Fee:	(\$144.16)			
Cash Management Fee:	(\$211.98)			
Adjusted Interest:	\$13,778.21			
Balance Including Interest:	\$8,145,190.72			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
10/01/2018	\$64,923.22	\$96.08	\$0.00	\$65,019.30
10/02/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/03/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/04/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/05/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/06/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/07/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/08/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/09/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/10/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/11/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/12/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/13/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/14/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/15/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/16/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/17/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/18/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/19/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/20/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/21/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/22/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/23/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/24/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/25/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/26/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/27/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/28/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/29/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/30/2018	\$65,019.30	\$0.00	\$0.00	\$65,019.30
10/31/2018	\$65,019.30	\$1.37	\$0.00	\$65,020.67
Totals	\$64,923.22	\$97.45	\$0.00	\$65,020.67

Account Summary

Ending Balance:	\$65,020.67	Minimum Balance:	\$65,019.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,020.67	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$65,019.34	Charge Rate:	0.019920 %
				Cash Mgmt Rate:	0.029336 %

Gross Earnings:	\$108.29
Administrative Fee:	(\$1.10)
Cash Management Fee:	(\$1.62)

Adjusted Interest: \$105.57

Balance Including Interest: \$65,126.24

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
10/01/2018	\$86,982.07	\$128.74	\$0.00	\$87,110.81
10/02/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/03/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/04/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/05/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/06/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/07/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/08/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/09/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/10/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/11/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/12/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/13/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/14/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/15/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/16/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/17/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/18/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/19/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/20/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/21/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/22/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/23/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/24/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/25/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/26/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/27/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/28/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/29/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/30/2018	\$87,110.81	\$0.00	\$0.00	\$87,110.81
10/31/2018	\$87,110.81	\$0.98	\$0.00	\$87,111.79
Totals	\$86,982.07	\$129.72	\$0.00	\$87,111.79

Account Summary

Ending Balance:	\$87,111.79	Minimum Balance:	\$87,110.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,111.79	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$87,110.84	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029466 %

Gross Earnings:	\$145.08
Administrative Fee:	(\$1.48)
Cash Management Fee:	(\$2.18)

Adjusted Interest: \$141.42

Balance Including Interest: \$87,253.21

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
10/01/2018	\$1,042,761.59	\$1,543.28	\$0.00	\$1,044,304.87
10/02/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/03/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/04/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/05/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/06/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/07/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/08/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/09/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/10/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/11/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/12/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/13/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/14/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/15/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/16/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/17/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/18/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/19/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/20/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/21/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/22/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/23/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/24/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/25/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/26/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/27/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/28/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/29/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/30/2018	\$1,044,304.87	\$0.00	\$0.00	\$1,044,304.87
10/31/2018	\$1,044,304.87	\$8.83	\$0.00	\$1,044,313.70
Totals	\$1,042,761.59	\$1,552.11	\$0.00	\$1,044,313.70
Account Summary				
Ending Balance:	\$1,044,313.70	Minimum Balance:	\$1,044,304.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,313.70	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,044,305.15	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029416 %
Gross Earnings:	\$1,739.25			
Administrative Fee:	(\$17.74)			
Cash Management Fee:	(\$26.09)			
Adjusted Interest:	\$1,695.42			
Balance Including Interest:	\$1,046,009.12			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
10/01/2018	\$163,976,565.45	\$324,941.26	\$32,081,309.40	\$132,220,197.31
10/02/2018	\$132,220,197.31	\$87,865.40	\$12,983,024.34	\$119,325,038.37
10/03/2018	\$119,325,038.37	\$1,385,416.63	\$485,257.83	\$120,225,197.17
10/04/2018	\$120,225,197.17	\$816,394.41	\$6,231,334.96	\$114,810,256.62
10/05/2018	\$114,810,256.62	\$300,979.09	\$1,081,849.21	\$114,029,386.50
10/06/2018	\$114,029,386.50	\$0.00	\$0.00	\$114,029,386.50
10/07/2018	\$114,029,386.50	\$0.00	\$0.00	\$114,029,386.50
10/08/2018	\$114,029,386.50	\$117.29	\$1,583.15	\$114,027,920.64
10/09/2018	\$114,027,920.64	\$2,204,128.93	\$1,563,425.50	\$114,668,624.07
10/10/2018	\$114,668,624.07	\$2,534,752.29	\$10,601,310.42	\$106,602,065.94
10/11/2018	\$106,602,065.94	\$633,401.86	\$604,887.60	\$106,630,580.20
10/12/2018	\$106,630,580.20	\$1,902,469.52	\$1,125,912.08	\$107,407,137.64
10/13/2018	\$107,407,137.64	\$0.00	\$0.00	\$107,407,137.64
10/14/2018	\$107,407,137.64	\$0.00	\$0.00	\$107,407,137.64
10/15/2018	\$107,407,137.64	\$1,563,874.93	\$362,445.90	\$108,608,566.67
10/16/2018	\$108,608,566.67	\$3,588,472.89	\$156,821.20	\$112,040,218.36
10/17/2018	\$112,040,218.36	\$2,239,156.90	\$99,106.20	\$114,180,269.06
10/18/2018	\$114,180,269.06	\$2,592,686.86	\$114,031.16	\$116,658,924.76
10/19/2018	\$116,658,924.76	\$3,400,561.75	\$352,002.90	\$119,707,483.61
10/20/2018	\$119,707,483.61	\$0.00	\$0.00	\$119,707,483.61
10/21/2018	\$119,707,483.61	\$0.00	\$0.00	\$119,707,483.61
10/22/2018	\$119,707,483.61	\$3,256,237.85	\$508,965.41	\$122,454,756.05
10/23/2018	\$122,454,756.05	\$3,412,438.28	\$419,029.47	\$125,448,164.86
10/24/2018	\$125,448,164.86	\$10,178,757.61	\$185,327.32	\$135,441,595.15
10/25/2018	\$135,441,595.15	\$17,469,928.89	\$1,550,237.01	\$151,361,287.03
10/26/2018	\$151,361,287.03	\$15,474,321.85	\$261,749.24	\$166,573,859.64
10/27/2018	\$166,573,859.64	\$0.00	\$0.00	\$166,573,859.64
10/28/2018	\$166,573,859.64	\$0.00	\$0.00	\$166,573,859.64
10/29/2018	\$166,573,859.64	\$7,170,742.57	\$584,630.52	\$173,159,971.69
10/30/2018	\$173,159,971.69	\$9,191,130.62	\$332,298.00	\$182,018,804.31
10/31/2018	\$182,018,804.31	\$63,213,439.10	\$1,153,000.27	\$244,079,243.14
Totals	\$163,976,565.45	\$152,942,216.78	\$72,839,539.09	\$244,079,243.14
Account Summary				
Ending Balance:	\$244,079,243.14	Minimum Balance:	\$106,602,065.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,079,243.14	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.11	Average Balance:	\$130,229,525.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$216,892.80			
Administrative Fee:	(\$2,212.12)			
Cash Management Fee:	(\$3,252.92)			
Adjusted Interest:	\$211,427.87			
Balance Including Interest:	\$244,290,671.01			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
10/01/2018	\$76,916,372.64	\$145,720.00	\$256,664.94	\$76,805,427.70
10/02/2018	\$76,805,427.70	\$25,094.77	\$1,784,007.88	\$75,046,514.59
10/03/2018	\$75,046,514.59	\$1,071,250.02	\$1,646,214.72	\$74,471,549.89
10/04/2018	\$74,471,549.89	\$561,603.31	\$233,166.19	\$74,799,987.01
10/05/2018	\$74,799,987.01	\$90,880.07	\$91,438.06	\$74,799,429.02
10/06/2018	\$74,799,429.02	\$0.00	\$0.00	\$74,799,429.02
10/07/2018	\$74,799,429.02	\$0.00	\$0.00	\$74,799,429.02
10/08/2018	\$74,799,429.02	\$112.36	\$1,323.12	\$74,798,218.26
10/09/2018	\$74,798,218.26	\$1,675,631.06	\$5,533,595.33	\$70,940,253.99
10/10/2018	\$70,940,253.99	\$2,108,870.36	\$3,640,821.51	\$69,408,302.84
10/11/2018	\$69,408,302.84	\$538,881.44	\$632,401.62	\$69,314,782.66
10/12/2018	\$69,314,782.66	\$1,515,812.61	\$93,275.87	\$70,737,319.40
10/13/2018	\$70,737,319.40	\$0.00	\$0.00	\$70,737,319.40
10/14/2018	\$70,737,319.40	\$0.00	\$0.00	\$70,737,319.40
10/15/2018	\$70,737,319.40	\$1,253,422.03	\$553,101.59	\$71,437,639.84
10/16/2018	\$71,437,639.84	\$2,939,425.66	\$4,969.01	\$74,372,096.49
10/17/2018	\$74,372,096.49	\$1,745,896.11	\$48,452.50	\$76,069,540.10
10/18/2018	\$76,069,540.10	\$2,036,803.32	\$13,173.30	\$78,093,170.12
10/19/2018	\$78,093,170.12	\$1,935,979.71	\$417,090.41	\$79,612,059.42
10/20/2018	\$79,612,059.42	\$0.00	\$0.00	\$79,612,059.42
10/21/2018	\$79,612,059.42	\$0.00	\$0.00	\$79,612,059.42
10/22/2018	\$79,612,059.42	\$2,668,895.96	\$274,902.86	\$82,006,052.52
10/23/2018	\$82,006,052.52	\$3,605,262.55	\$577,934.21	\$85,033,380.86
10/24/2018	\$85,033,380.86	\$8,446,787.72	\$114,044.62	\$93,366,123.96
10/25/2018	\$93,366,123.96	\$14,378,469.69	\$244,260.41	\$107,500,333.24
10/26/2018	\$107,500,333.24	\$12,875,878.12	\$507,059.50	\$119,869,151.86
10/27/2018	\$119,869,151.86	\$0.00	\$0.00	\$119,869,151.86
10/28/2018	\$119,869,151.86	\$0.00	\$0.00	\$119,869,151.86
10/29/2018	\$119,869,151.86	\$5,528,509.13	\$527,176.95	\$124,870,484.04
10/30/2018	\$124,870,484.04	\$7,687,330.51	\$2,343,516.97	\$130,214,297.58
10/31/2018	\$130,214,297.58	\$2,977,899.05	\$117,151.34	\$133,075,045.29
Totals	\$76,916,372.64	\$75,814,415.56	\$19,655,742.91	\$133,075,045.29
Account Summary				
Ending Balance:	\$133,075,045.29	Minimum Balance:	\$69,314,782.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,075,045.29	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.07	Average Balance:	\$86,344,421.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$143,803.67			
Administrative Fee:	(\$1,466.67)			
Cash Management Fee:	(\$2,156.74)			
Adjusted Interest:	\$140,180.33			
Balance Including Interest:	\$133,215,225.62			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
10/01/2018	\$1,819,226.54	\$2,684.45	\$0.00	\$1,821,910.99
10/02/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/03/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/04/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/05/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/06/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/07/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/08/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/09/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/10/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/11/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/12/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/13/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/14/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/15/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/16/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/17/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/18/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/19/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/20/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/21/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/22/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/23/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/24/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/25/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/26/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/27/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/28/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/29/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/30/2018	\$1,821,910.99	\$0.00	\$0.00	\$1,821,910.99
10/31/2018	\$1,821,910.99	\$9,505.39	\$0.00	\$1,831,416.38
Totals	\$1,819,226.54	\$12,189.84	\$0.00	\$1,831,416.38
Account Summary				
Ending Balance:	\$1,831,416.38	Minimum Balance:	\$1,821,910.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,831,416.38	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,822,217.62	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$3,034.84			
Administrative Fee:	(\$30.95)			
Cash Management Fee:	(\$45.52)			
Adjusted Interest:	\$2,958.37			
Balance Including Interest:	\$1,834,374.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
10/01/2018	\$966,529.71	\$1,430.46	\$0.00	\$967,960.17
10/02/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/03/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/04/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/05/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/06/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/07/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/08/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/09/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/10/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/11/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/12/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/13/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/14/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/15/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/16/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/17/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/18/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/19/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/20/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/21/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/22/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/23/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/24/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/25/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/26/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/27/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/28/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/29/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/30/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
10/31/2018	\$967,960.17	\$0.00	\$0.00	\$967,960.17
Totals	\$966,529.71	\$1,430.46	\$0.00	\$967,960.17
Account Summary				
Ending Balance:	\$967,960.17	Minimum Balance:	\$967,960.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$967,960.17	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$967,960.17	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$1,612.11			
Administrative Fee:	(\$16.44)			
Cash Management Fee:	(\$24.18)			
Adjusted Interest:	\$1,571.49			
Balance Including Interest:	\$969,531.66			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
10/01/2018	\$4,413,288.02	\$31,610.22	\$3,262.14	\$4,441,636.10
10/02/2018	\$4,441,636.10	\$29,541.80	\$2,856.35	\$4,468,321.55
10/03/2018	\$4,468,321.55	\$43,285.16	\$2,566.18	\$4,509,040.53
10/04/2018	\$4,509,040.53	\$12,550.80	\$1,340.00	\$4,520,251.33
10/05/2018	\$4,520,251.33	\$27,417.50	\$199.70	\$4,547,469.13
10/06/2018	\$4,547,469.13	\$0.00	\$0.00	\$4,547,469.13
10/07/2018	\$4,547,469.13	\$0.00	\$0.00	\$4,547,469.13
10/08/2018	\$4,547,469.13	\$0.00	\$0.00	\$4,547,469.13
10/09/2018	\$4,547,469.13	\$69,600.22	\$3,531.17	\$4,613,538.18
10/10/2018	\$4,613,538.18	\$15,098.92	\$6,798.61	\$4,621,838.49
10/11/2018	\$4,621,838.49	\$28,318.23	\$9,466.38	\$4,640,690.34
10/12/2018	\$4,640,690.34	\$9,559.17	\$3,158.95	\$4,647,090.56
10/13/2018	\$4,647,090.56	\$0.00	\$0.00	\$4,647,090.56
10/14/2018	\$4,647,090.56	\$0.00	\$0.00	\$4,647,090.56
10/15/2018	\$4,647,090.56	\$31,845.69	\$1,793.04	\$4,677,143.21
10/16/2018	\$4,677,143.21	\$30,954.84	\$5,081.03	\$4,703,017.02
10/17/2018	\$4,703,017.02	\$27,764.83	\$82.92	\$4,730,698.93
10/18/2018	\$4,730,698.93	\$14,877.21	\$11,191.41	\$4,734,384.73
10/19/2018	\$4,734,384.73	\$32,025.95	\$139.04	\$4,766,271.64
10/20/2018	\$4,766,271.64	\$0.00	\$0.00	\$4,766,271.64
10/21/2018	\$4,766,271.64	\$0.00	\$0.00	\$4,766,271.64
10/22/2018	\$4,766,271.64	\$24,088.98	\$63,297.49	\$4,727,063.13
10/23/2018	\$4,727,063.13	\$25,850.08	\$15,308.27	\$4,737,604.94
10/24/2018	\$4,737,604.94	\$45,196.08	\$1,463.08	\$4,781,337.94
10/25/2018	\$4,781,337.94	\$14,474.89	\$1,947.87	\$4,793,864.96
10/26/2018	\$4,793,864.96	\$19,138.45	\$14,423.43	\$4,798,579.98
10/27/2018	\$4,798,579.98	\$0.00	\$0.00	\$4,798,579.98
10/28/2018	\$4,798,579.98	\$0.00	\$0.00	\$4,798,579.98
10/29/2018	\$4,798,579.98	\$31,103.49	\$15,885.05	\$4,813,798.42
10/30/2018	\$4,813,798.42	\$1,703.89	\$8,924.04	\$4,806,578.27
10/31/2018	\$4,806,578.27	\$10,105.26	\$1,578.47	\$4,815,105.06
Totals	\$4,413,288.02	\$576,111.66	\$174,294.62	\$4,815,105.06
Account Summary				
Ending Balance:	\$4,815,105.06	Minimum Balance:	\$4,441,636.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,815,105.06	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,676,181.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$7,788.02			
Administrative Fee:	(\$79.43)			
Cash Management Fee:	(\$116.80)			
Adjusted Interest:	\$7,591.79			
Balance Including Interest:	\$4,822,696.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
10/01/2018	\$1,798,015.14	\$2,661.10	\$0.00	\$1,800,676.24
10/02/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/03/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/04/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/05/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/06/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/07/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/08/2018	\$1,800,676.24	\$0.00	\$0.00	\$1,800,676.24
10/09/2018	\$1,800,676.24	\$0.00	\$1,500.00	\$1,799,176.24
10/10/2018	\$1,799,176.24	\$0.00	\$250.00	\$1,798,926.24
10/11/2018	\$1,798,926.24	\$0.00	\$0.00	\$1,798,926.24
10/12/2018	\$1,798,926.24	\$12,250.00	\$7,000.00	\$1,804,176.24
10/13/2018	\$1,804,176.24	\$0.00	\$0.00	\$1,804,176.24
10/14/2018	\$1,804,176.24	\$0.00	\$0.00	\$1,804,176.24
10/15/2018	\$1,804,176.24	\$0.00	\$2,500.00	\$1,801,676.24
10/16/2018	\$1,801,676.24	\$0.00	\$0.00	\$1,801,676.24
10/17/2018	\$1,801,676.24	\$0.00	\$0.00	\$1,801,676.24
10/18/2018	\$1,801,676.24	\$0.00	\$2,500.00	\$1,799,176.24
10/19/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/20/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/21/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/22/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/23/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/24/2018	\$1,799,176.24	\$0.00	\$0.00	\$1,799,176.24
10/25/2018	\$1,799,176.24	\$0.00	\$1,000.00	\$1,798,176.24
10/26/2018	\$1,798,176.24	\$0.00	\$2,500.00	\$1,795,676.24
10/27/2018	\$1,795,676.24	\$0.00	\$0.00	\$1,795,676.24
10/28/2018	\$1,795,676.24	\$0.00	\$0.00	\$1,795,676.24
10/29/2018	\$1,795,676.24	\$0.00	\$0.00	\$1,795,676.24
10/30/2018	\$1,795,676.24	\$0.00	\$0.00	\$1,795,676.24
10/31/2018	\$1,795,676.24	\$39.84	\$0.00	\$1,795,716.08
Totals	\$1,798,015.14	\$14,950.94	\$17,250.00	\$1,795,716.08
Account Summary				
Ending Balance:	\$1,795,716.08	Minimum Balance:	\$1,795,676.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,804,176.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,799,564.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$2,997.11			
Administrative Fee:	(\$30.57)			
Cash Management Fee:	(\$44.95)			
Adjusted Interest:	\$2,921.59			
Balance Including Interest:	\$1,798,637.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
10/01/2018	\$631,218.12	\$934.19	\$0.00	\$632,152.31
10/02/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/03/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/04/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/05/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/06/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/07/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/08/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/09/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/10/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/11/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/12/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/13/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/14/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/15/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/16/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/17/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/18/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/19/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/20/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/21/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/22/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/23/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/24/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/25/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/26/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/27/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/28/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/29/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/30/2018	\$632,152.31	\$0.00	\$0.00	\$632,152.31
10/31/2018	\$632,152.31	\$11.12	\$0.00	\$632,163.43
Totals	\$631,218.12	\$945.31	\$0.00	\$632,163.43

Account Summary

Ending Balance:	\$632,163.43	Minimum Balance:	\$632,152.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,163.43	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$632,152.67	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$1,052.83				
Administrative Fee:	(\$10.74)				
Cash Management Fee:	(\$15.79)				

Adjusted Interest: \$1,026.30

Balance Including Interest: \$633,189.73

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
10/01/2018	\$524,759.77	\$776.31	\$0.00	\$525,536.08
10/02/2018	\$525,536.08	\$0.00	\$0.00	\$525,536.08
10/03/2018	\$525,536.08	\$0.00	\$0.00	\$525,536.08
10/04/2018	\$525,536.08	\$0.00	\$0.00	\$525,536.08
10/05/2018	\$525,536.08	\$0.00	\$300.00	\$525,236.08
10/06/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/07/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/08/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/09/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/10/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/11/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/12/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/13/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/14/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/15/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/16/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/17/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/18/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/19/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/20/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/21/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/22/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/23/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/24/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/25/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/26/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/27/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/28/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/29/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/30/2018	\$525,236.08	\$0.00	\$0.00	\$525,236.08
10/31/2018	\$525,236.08	\$393.53	\$0.00	\$525,629.61
Totals	\$524,759.77	\$1,169.84	\$300.00	\$525,629.61
Account Summary				
Ending Balance:	\$525,629.61	Minimum Balance:	\$525,236.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,629.61	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$525,287.48	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$874.85			
Administrative Fee:	(\$8.92)			
Cash Management Fee:	(\$13.12)			
Adjusted Interest:	\$852.81			
Balance Including Interest:	\$526,482.42			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
10/01/2018	\$302,357.66	\$447.49	\$0.00	\$302,805.15
10/02/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/03/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/04/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/05/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/06/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/07/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/08/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/09/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/10/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/11/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/12/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/13/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/14/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/15/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/16/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/17/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/18/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/19/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/20/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/21/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/22/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/23/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/24/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/25/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/26/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/27/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/28/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/29/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/30/2018	\$302,805.15	\$0.00	\$0.00	\$302,805.15
10/31/2018	\$302,805.15	\$6.00	\$0.00	\$302,811.15
Totals	\$302,357.66	\$453.49	\$0.00	\$302,811.15
Account Summary				
Ending Balance:	\$302,811.15	Minimum Balance:	\$302,805.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,811.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$302,805.34	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.029396 %
Gross Earnings:	\$504.31			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$7.56)			
Adjusted Interest:	\$491.61			
Balance Including Interest:	\$303,302.76			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
10/01/2018	\$488,328.25	\$731.05	\$0.00	\$489,059.30
10/02/2018	\$489,059.30	\$0.00	\$0.00	\$489,059.30
10/03/2018	\$489,059.30	\$0.00	\$0.00	\$489,059.30
10/04/2018	\$489,059.30	\$0.00	\$0.00	\$489,059.30
10/05/2018	\$489,059.30	\$0.00	\$676.92	\$488,382.38
10/06/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/07/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/08/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/09/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/10/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/11/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/12/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/13/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/14/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/15/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/16/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/17/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/18/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/19/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/20/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/21/2018	\$488,382.38	\$0.00	\$0.00	\$488,382.38
10/22/2018	\$488,382.38	\$0.00	\$1,313.68	\$487,068.70
10/23/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/24/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/25/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/26/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/27/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/28/2018	\$487,068.70	\$0.00	\$0.00	\$487,068.70
10/29/2018	\$487,068.70	\$0.00	\$654.79	\$486,413.91
10/30/2018	\$486,413.91	\$0.00	\$6.28	\$486,407.63
10/31/2018	\$486,407.63	\$171.95	\$0.00	\$486,579.58
Totals	\$488,328.25	\$903.00	\$2,651.67	\$486,579.58
Account Summary				
Ending Balance:	\$486,579.58	Minimum Balance:	\$486,407.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,059.30	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$487,987.73	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$812.72			
Administrative Fee:	(\$8.29)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$792.24			
Balance Including Interest:	\$487,371.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
10/01/2018	\$0.82	\$0.00	\$0.82	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$1.30	\$0.00	\$1.30
Totals	\$0.82	\$1.30	\$0.82	\$1.30

Account Summary

Ending Balance:	\$1.30	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.30	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$1.30

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
10/01/2018	\$19,404,898.59	\$210,090.84	\$155,290.19	\$19,459,699.24
10/02/2018	\$19,459,699.24	\$112,143.64	\$217,678.08	\$19,354,164.80
10/03/2018	\$19,354,164.80	\$111,993.00	\$47,423.90	\$19,418,733.90
10/04/2018	\$19,418,733.90	\$291,715.00	\$53,046.21	\$19,657,402.69
10/05/2018	\$19,657,402.69	\$59,526.57	\$667,767.36	\$19,049,161.90
10/06/2018	\$19,049,161.90	\$0.00	\$0.00	\$19,049,161.90
10/07/2018	\$19,049,161.90	\$0.00	\$0.00	\$19,049,161.90
10/08/2018	\$19,049,161.90	\$0.00	\$0.00	\$19,049,161.90
10/09/2018	\$19,049,161.90	\$21,219.30	\$30,907.26	\$19,039,473.94
10/10/2018	\$19,039,473.94	\$4,156.50	\$79,447.96	\$18,964,182.48
10/11/2018	\$18,964,182.48	\$43,894.26	\$191,225.61	\$18,816,851.13
10/12/2018	\$18,816,851.13	\$1,521,734.25	\$177,636.45	\$20,160,948.93
10/13/2018	\$20,160,948.93	\$0.00	\$0.00	\$20,160,948.93
10/14/2018	\$20,160,948.93	\$0.00	\$0.00	\$20,160,948.93
10/15/2018	\$20,160,948.93	\$20,573.00	\$579,716.59	\$19,601,805.34
10/16/2018	\$19,601,805.34	\$5,080.99	\$28,827.25	\$19,578,059.08
10/17/2018	\$19,578,059.08	\$2,249.23	\$167,082.21	\$19,413,226.10
10/18/2018	\$19,413,226.10	\$8,652.00	\$47,627.32	\$19,374,250.78
10/19/2018	\$19,374,250.78	\$71,933.20	\$372,583.22	\$19,073,600.76
10/20/2018	\$19,073,600.76	\$0.00	\$0.00	\$19,073,600.76
10/21/2018	\$19,073,600.76	\$0.00	\$0.00	\$19,073,600.76
10/22/2018	\$19,073,600.76	\$8,285.36	\$94,330.01	\$18,987,556.11
10/23/2018	\$18,987,556.11	\$95,539.76	\$128,128.90	\$18,954,966.97
10/24/2018	\$18,954,966.97	\$35,287.55	\$61,796.96	\$18,928,457.56
10/25/2018	\$18,928,457.56	\$66,211.74	\$7,282.32	\$18,987,386.98
10/26/2018	\$18,987,386.98	\$27,115.49	\$550,686.36	\$18,463,816.11
10/27/2018	\$18,463,816.11	\$0.00	\$0.00	\$18,463,816.11
10/28/2018	\$18,463,816.11	\$0.00	\$0.00	\$18,463,816.11
10/29/2018	\$18,463,816.11	\$8,158.00	\$219,657.41	\$18,252,316.70
10/30/2018	\$18,252,316.70	\$171,278.42	\$147,295.78	\$18,276,299.34
10/31/2018	\$18,276,299.34	\$2,922,260.22	\$2,519,713.86	\$18,678,845.70
Totals	\$19,404,898.59	\$5,819,098.32	\$6,545,151.21	\$18,678,845.70

Account Summary

Ending Balance:	\$18,678,845.70	Minimum Balance:	\$18,252,316.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,160,948.93	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$19,130,174.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$31,860.65
Administrative Fee:	(\$324.95)
Cash Management Fee:	(\$477.84)

Adjusted Interest: \$31,057.88

Balance Including Interest: \$18,709,903.58

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
10/01/2018	\$7.24	\$0.00	\$7.24	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$11.46	\$0.00	\$11.46
Totals	\$7.24	\$11.46	\$7.24	\$11.46

Account Summary

Ending Balance:	\$11.46	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.46	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$11.46				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
10/01/2018	\$11,355,924.06	\$16,797.82	\$0.00	\$11,372,721.88
10/02/2018	\$11,372,721.88	\$30,690.66	\$0.00	\$11,403,412.54
10/03/2018	\$11,403,412.54	\$2,271.17	\$0.00	\$11,405,683.71
10/04/2018	\$11,405,683.71	\$30,374.05	\$0.00	\$11,436,057.76
10/05/2018	\$11,436,057.76	\$5,514.13	\$0.00	\$11,441,571.89
10/06/2018	\$11,441,571.89	\$0.00	\$0.00	\$11,441,571.89
10/07/2018	\$11,441,571.89	\$0.00	\$0.00	\$11,441,571.89
10/08/2018	\$11,441,571.89	\$0.00	\$0.00	\$11,441,571.89
10/09/2018	\$11,441,571.89	\$8,784.47	\$0.00	\$11,450,356.36
10/10/2018	\$11,450,356.36	\$0.00	\$0.00	\$11,450,356.36
10/11/2018	\$11,450,356.36	\$1,364.57	\$0.00	\$11,451,720.93
10/12/2018	\$11,451,720.93	\$0.00	\$0.00	\$11,451,720.93
10/13/2018	\$11,451,720.93	\$0.00	\$0.00	\$11,451,720.93
10/14/2018	\$11,451,720.93	\$0.00	\$0.00	\$11,451,720.93
10/15/2018	\$11,451,720.93	\$0.00	\$0.00	\$11,451,720.93
10/16/2018	\$11,451,720.93	\$0.00	\$0.00	\$11,451,720.93
10/17/2018	\$11,451,720.93	\$16,449.98	\$0.00	\$11,468,170.91
10/18/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/19/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/20/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/21/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/22/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/23/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/24/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/25/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/26/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/27/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/28/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/29/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/30/2018	\$11,468,170.91	\$0.00	\$0.00	\$11,468,170.91
10/31/2018	\$11,468,170.91	\$146.56	\$0.00	\$11,468,317.47
Totals	\$11,355,924.06	\$112,393.41	\$0.00	\$11,468,317.47
Account Summary				
Ending Balance:	\$11,468,317.47	Minimum Balance:	\$11,372,721.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,468,317.47	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$11,452,190.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$19,073.23			
Administrative Fee:	(\$194.53)			
Cash Management Fee:	(\$286.06)			
Adjusted Interest:	\$18,592.65			
Balance Including Interest:	\$11,486,910.12			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
10/01/2018	\$1,726,805.22	\$30,420.28	\$162,727.40	\$1,594,498.10
10/02/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/03/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/04/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/05/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/06/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/07/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/08/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/09/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/10/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/11/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/12/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/13/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/14/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/15/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/16/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/17/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/18/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/19/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/20/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/21/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/22/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/23/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/24/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/25/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/26/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/27/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/28/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/29/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/30/2018	\$1,594,498.10	\$0.00	\$0.00	\$1,594,498.10
10/31/2018	\$1,594,498.10	\$35.41	\$0.00	\$1,594,533.51
Totals	\$1,726,805.22	\$30,455.69	\$162,727.40	\$1,594,533.51
Account Summary				
Ending Balance:	\$1,594,533.51	Minimum Balance:	\$1,594,498.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,594,533.51	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,594,499.24	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,655.59			
Administrative Fee:	(\$27.08)			
Cash Management Fee:	(\$39.83)			
Adjusted Interest:	\$2,588.68			
Balance Including Interest:	\$1,597,122.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
10/01/2018	\$57,296,466.12	\$85,544.14	\$98,296.19	\$57,283,714.07
10/02/2018	\$57,283,714.07	\$1,018,149.35	\$41,637.25	\$58,260,226.17
10/03/2018	\$58,260,226.17	\$254.51	\$28,359.20	\$58,232,121.48
10/04/2018	\$58,232,121.48	\$653,848.55	\$21,409.78	\$58,864,560.25
10/05/2018	\$58,864,560.25	\$34,101.43	\$88,564.46	\$58,810,097.22
10/06/2018	\$58,810,097.22	\$0.00	\$0.00	\$58,810,097.22
10/07/2018	\$58,810,097.22	\$0.00	\$0.00	\$58,810,097.22
10/08/2018	\$58,810,097.22	\$0.00	\$0.00	\$58,810,097.22
10/09/2018	\$58,810,097.22	\$278,163.38	\$111,453.80	\$58,976,806.80
10/10/2018	\$58,976,806.80	\$0.00	\$45,917.13	\$58,930,889.67
10/11/2018	\$58,930,889.67	\$149,518.18	\$65,718.76	\$59,014,689.09
10/12/2018	\$59,014,689.09	\$202,282.83	\$69,845.96	\$59,147,125.96
10/13/2018	\$59,147,125.96	\$0.00	\$0.00	\$59,147,125.96
10/14/2018	\$59,147,125.96	\$0.00	\$0.00	\$59,147,125.96
10/15/2018	\$59,147,125.96	\$0.00	\$52,689.67	\$59,094,436.29
10/16/2018	\$59,094,436.29	\$27,804.53	\$78,380.09	\$59,043,860.73
10/17/2018	\$59,043,860.73	\$1,464.28	\$33,008.05	\$59,012,316.96
10/18/2018	\$59,012,316.96	\$0.00	\$44,242.13	\$58,968,074.83
10/19/2018	\$58,968,074.83	\$0.00	\$29,437.16	\$58,938,637.67
10/20/2018	\$58,938,637.67	\$0.00	\$0.00	\$58,938,637.67
10/21/2018	\$58,938,637.67	\$0.00	\$0.00	\$58,938,637.67
10/22/2018	\$58,938,637.67	\$0.00	\$72,841.98	\$58,865,795.69
10/23/2018	\$58,865,795.69	\$335,703.58	\$67,010.67	\$59,134,488.60
10/24/2018	\$59,134,488.60	\$0.00	\$65,157.03	\$59,069,331.57
10/25/2018	\$59,069,331.57	\$0.00	\$33,638.86	\$59,035,692.71
10/26/2018	\$59,035,692.71	\$0.00	\$108,808.36	\$58,926,884.35
10/27/2018	\$58,926,884.35	\$0.00	\$0.00	\$58,926,884.35
10/28/2018	\$58,926,884.35	\$0.00	\$0.00	\$58,926,884.35
10/29/2018	\$58,926,884.35	\$0.00	\$54,902.41	\$58,871,981.94
10/30/2018	\$58,871,981.94	\$394.60	\$53,577.75	\$58,818,798.79
10/31/2018	\$58,818,798.79	\$650.08	\$30,322.08	\$58,789,126.79
Totals	\$57,296,466.12	\$2,787,879.44	\$1,295,218.77	\$58,789,126.79

Account Summary

Ending Balance:	\$58,789,126.79	Minimum Balance:	\$57,283,714.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,147,125.96	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.05	Average Balance:	\$58,856,298.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$98,023.14
Administrative Fee:	(\$999.75)
Cash Management Fee:	(\$1,470.13)

Adjusted Interest: \$95,553.31

Balance Including Interest: \$58,884,680.10

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
10/01/2018	\$8,137.15	\$12.04	\$0.00	\$8,149.19
10/02/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/03/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/04/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/05/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/06/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/07/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/08/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/09/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/10/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/11/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/12/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/13/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/14/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/15/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/16/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/17/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/18/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/19/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/20/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/21/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/22/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/23/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/24/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/25/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/26/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/27/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/28/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/29/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/30/2018	\$8,149.19	\$0.00	\$0.00	\$8,149.19
10/31/2018	\$8,149.19	\$0.25	\$0.00	\$8,149.44
Totals	\$8,137.15	\$12.29	\$0.00	\$8,149.44
Account Summary				
Ending Balance:	\$8,149.44	Minimum Balance:	\$8,149.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,149.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$8,149.20	Charge Rate: 0.020228 %
				Cash Mgmt Rate: 0.028897 %
Gross Earnings:	\$13.57			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.23			
Balance Including Interest:	\$8,162.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
10/01/2018	\$576,723.28	\$776.58	\$0.00	\$577,499.86
10/02/2018	\$577,499.86	\$0.00	\$0.00	\$577,499.86
10/03/2018	\$577,499.86	\$0.00	\$0.00	\$577,499.86
10/04/2018	\$577,499.86	\$0.00	\$0.00	\$577,499.86
10/05/2018	\$577,499.86	\$0.00	\$300.00	\$577,199.86
10/06/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/07/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/08/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/09/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/10/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/11/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/12/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/13/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/14/2018	\$577,199.86	\$0.00	\$0.00	\$577,199.86
10/15/2018	\$577,199.86	\$65,000.00	\$0.00	\$642,199.86
10/16/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/17/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/18/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/19/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/20/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/21/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/22/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/23/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/24/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/25/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/26/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/27/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/28/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/29/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/30/2018	\$642,199.86	\$0.00	\$0.00	\$642,199.86
10/31/2018	\$642,199.86	\$9.55	\$0.00	\$642,209.41
Totals	\$576,723.28	\$65,786.13	\$300.00	\$642,209.41
Account Summary				
Ending Balance:	\$642,209.41	Minimum Balance:	\$577,199.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,209.41	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$612,884.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$1,020.74			
Administrative Fee:	(\$10.41)			
Cash Management Fee:	(\$15.31)			
Adjusted Interest:	\$995.02			
Balance Including Interest:	\$643,204.43			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
10/01/2018	\$29,564,130.96	\$75,057.34	\$500,131.78	\$29,139,056.52
10/02/2018	\$29,139,056.52	\$29,151.51	\$922,456.76	\$28,245,751.27
10/03/2018	\$28,245,751.27	\$317,655.97	\$419,026.06	\$28,144,381.18
10/04/2018	\$28,144,381.18	\$121,403.63	\$117,515.68	\$28,148,269.13
10/05/2018	\$28,148,269.13	\$39,064.59	\$3,475,862.80	\$24,711,470.92
10/06/2018	\$24,711,470.92	\$0.00	\$0.00	\$24,711,470.92
10/07/2018	\$24,711,470.92	\$0.00	\$0.00	\$24,711,470.92
10/08/2018	\$24,711,470.92	\$0.00	\$467.84	\$24,711,003.08
10/09/2018	\$24,711,003.08	\$822,669.01	\$835,909.69	\$24,697,762.40
10/10/2018	\$24,697,762.40	\$417,196.91	\$1,652,890.98	\$23,462,068.33
10/11/2018	\$23,462,068.33	\$192,080.44	\$978,803.59	\$22,675,345.18
10/12/2018	\$22,675,345.18	\$282,684.03	\$389,857.55	\$22,568,171.66
10/13/2018	\$22,568,171.66	\$0.00	\$0.00	\$22,568,171.66
10/14/2018	\$22,568,171.66	\$0.00	\$0.00	\$22,568,171.66
10/15/2018	\$22,568,171.66	\$256,185.12	\$1,985,853.93	\$20,838,502.85
10/16/2018	\$20,838,502.85	\$578,025.73	\$254,859.78	\$21,161,668.80
10/17/2018	\$21,161,668.80	\$330,644.85	\$489,623.02	\$21,002,690.63
10/18/2018	\$21,002,690.63	\$342,653.59	\$56,984.45	\$21,288,359.77
10/19/2018	\$21,288,359.77	\$341,291.39	\$16,509.72	\$21,613,141.44
10/20/2018	\$21,613,141.44	\$0.00	\$0.00	\$21,613,141.44
10/21/2018	\$21,613,141.44	\$0.00	\$0.00	\$21,613,141.44
10/22/2018	\$21,613,141.44	\$652,995.85	\$390,365.74	\$21,875,771.55
10/23/2018	\$21,875,771.55	\$1,759,113.73	\$1,266,527.16	\$22,368,358.12
10/24/2018	\$22,368,358.12	\$2,866,241.49	\$46,472.92	\$25,188,126.69
10/25/2018	\$25,188,126.69	\$5,122,718.28	\$14,857.18	\$30,295,987.79
10/26/2018	\$30,295,987.79	\$4,857,134.76	\$24,951.80	\$35,128,170.75
10/27/2018	\$35,128,170.75	\$0.00	\$0.00	\$35,128,170.75
10/28/2018	\$35,128,170.75	\$0.00	\$0.00	\$35,128,170.75
10/29/2018	\$35,128,170.75	\$1,279,902.15	\$297,930.53	\$36,110,142.37
10/30/2018	\$36,110,142.37	\$1,933,155.45	\$281,461.37	\$37,761,836.45
10/31/2018	\$37,761,836.45	\$26,394,804.86	\$15,220,177.99	\$48,936,463.32
Totals	\$29,564,130.96	\$49,011,830.68	\$29,639,498.32	\$48,936,463.32
Account Summary				
Ending Balance:	\$48,936,463.32	Minimum Balance:	\$20,838,502.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,936,463.32	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$26,713,368.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$44,490.20			
Administrative Fee:	(\$453.76)			
Cash Management Fee:	(\$667.26)			
Adjusted Interest:	\$43,369.20			
Balance Including Interest:	\$48,979,832.52			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
10/01/2018	\$1,331,598.94	\$1,899.20	\$0.00	\$1,333,498.14
10/02/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/03/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/04/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/05/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/06/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/07/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/08/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/09/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/10/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/11/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/12/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/13/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/14/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/15/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/16/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/17/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/18/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/19/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/20/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/21/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/22/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/23/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/24/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/25/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/26/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/27/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/28/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/29/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/30/2018	\$1,333,498.14	\$0.00	\$0.00	\$1,333,498.14
10/31/2018	\$1,333,498.14	\$12.87	\$0.00	\$1,333,511.01
Totals	\$1,331,598.94	\$1,912.07	\$0.00	\$1,333,511.01
Account Summary				
Ending Balance:	\$1,333,511.01	Minimum Balance:	\$1,333,498.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,333,511.01	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,333,498.56	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,220.90			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$33.31)			
Adjusted Interest:	\$2,164.94			
Balance Including Interest:	\$1,335,675.95			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
10/01/2018	\$12,713,553.57	\$18,714.82	\$1,429,874.00	\$11,302,394.39
10/02/2018	\$11,302,394.39	\$0.00	\$22,209.80	\$11,280,184.59
10/03/2018	\$11,280,184.59	\$92,063.54	\$0.00	\$11,372,248.13
10/04/2018	\$11,372,248.13	\$25,513.51	\$1,637.54	\$11,396,124.10
10/05/2018	\$11,396,124.10	\$3,393.16	\$15,804.30	\$11,383,712.96
10/06/2018	\$11,383,712.96	\$0.00	\$0.00	\$11,383,712.96
10/07/2018	\$11,383,712.96	\$0.00	\$0.00	\$11,383,712.96
10/08/2018	\$11,383,712.96	\$0.00	\$127.06	\$11,383,585.90
10/09/2018	\$11,383,585.90	\$211,439.13	\$81,121.00	\$11,513,904.03
10/10/2018	\$11,513,904.03	\$121,390.20	\$80,077.10	\$11,555,217.13
10/11/2018	\$11,555,217.13	\$36,681.91	\$0.00	\$11,591,899.04
10/12/2018	\$11,591,899.04	\$70,361.09	\$46,455.51	\$11,615,804.62
10/13/2018	\$11,615,804.62	\$0.00	\$0.00	\$11,615,804.62
10/14/2018	\$11,615,804.62	\$0.00	\$0.00	\$11,615,804.62
10/15/2018	\$11,615,804.62	\$60,334.45	\$63,122.42	\$11,613,016.65
10/16/2018	\$11,613,016.65	\$140,454.15	\$186,586.28	\$11,566,884.52
10/17/2018	\$11,566,884.52	\$233,844.28	\$33,302.05	\$11,767,426.75
10/18/2018	\$11,767,426.75	\$105,900.85	\$10,953.80	\$11,862,373.80
10/19/2018	\$11,862,373.80	\$89,992.44	\$0.00	\$11,952,366.24
10/20/2018	\$11,952,366.24	\$0.00	\$0.00	\$11,952,366.24
10/21/2018	\$11,952,366.24	\$0.00	\$0.00	\$11,952,366.24
10/22/2018	\$11,952,366.24	\$280,676.86	\$884,367.91	\$11,348,675.19
10/23/2018	\$11,348,675.19	\$974,959.07	\$693.50	\$12,322,940.76
10/24/2018	\$12,322,940.76	\$759,754.83	\$37,846.90	\$13,044,848.69
10/25/2018	\$13,044,848.69	\$1,386,405.52	\$125,134.94	\$14,306,119.27
10/26/2018	\$14,306,119.27	\$1,255,737.19	\$239.35	\$15,561,617.11
10/27/2018	\$15,561,617.11	\$0.00	\$0.00	\$15,561,617.11
10/28/2018	\$15,561,617.11	\$0.00	\$0.00	\$15,561,617.11
10/29/2018	\$15,561,617.11	\$338,390.26	\$398,327.12	\$15,501,680.25
10/30/2018	\$15,501,680.25	\$522,445.54	\$58,623.31	\$15,965,502.48
10/31/2018	\$15,965,502.48	\$1,604,097.80	\$14,243.60	\$17,555,356.68
Totals	\$12,713,553.57	\$8,332,550.60	\$3,490,747.49	\$17,555,356.68

Account Summary

Ending Balance:	\$17,555,356.68	Minimum Balance:	\$11,280,184.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,555,356.68	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$12,573,899.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$20,941.39
Administrative Fee:	(\$213.58)
Cash Management Fee:	(\$314.08)

Adjusted Interest: \$20,413.74

Balance Including Interest: \$17,575,770.42

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
10/01/2018	\$1,643.79	\$2.19	\$0.00	\$1,645.98
10/02/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/03/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/04/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/05/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/06/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/07/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/08/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/09/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/10/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/11/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/12/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/13/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/14/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/15/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/16/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/17/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/18/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/19/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/20/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/21/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/22/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/23/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/24/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/25/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/26/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/27/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/28/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/29/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/30/2018	\$1,645.98	\$0.00	\$0.00	\$1,645.98
10/31/2018	\$1,645.98	\$295.31	\$0.00	\$1,941.29
Totals	\$1,643.79	\$297.50	\$0.00	\$1,941.29
Account Summary				
Ending Balance:	\$1,941.29	Minimum Balance:	\$1,645.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941.29	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,655.51	Charge Rate: 0.021336 %
				Cash Mgmt Rate: 0.028449 %
Gross Earnings:	\$2.76			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.69			
Balance Including Interest:	\$1,943.98			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
10/01/2018	\$584.79	\$0.78	\$0.00	\$585.57
10/02/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/03/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/04/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/05/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/06/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/07/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/08/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/09/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/10/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/11/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/12/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/13/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/14/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/15/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/16/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/17/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/18/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/19/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/20/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/21/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/22/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/23/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/24/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/25/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/26/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/27/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/28/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/29/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/30/2018	\$585.57	\$0.00	\$0.00	\$585.57
10/31/2018	\$585.57	\$94.47	\$0.00	\$680.04
Totals	\$584.79	\$95.25	\$0.00	\$680.04
Account Summary				
Ending Balance:	\$680.04	Minimum Balance:	\$585.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$680.04	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$588.62	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.020003 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.96			
Balance Including Interest:	\$681.00			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
10/01/2018	\$110.89	\$0.16	\$0.00	\$111.05
10/02/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/03/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/04/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/05/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/06/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/07/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/08/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/09/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/10/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/11/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/12/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/13/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/14/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/15/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/16/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/17/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/18/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/19/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/20/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/21/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/22/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/23/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/24/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/25/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/26/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/27/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/28/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/29/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/30/2018	\$111.05	\$0.00	\$0.00	\$111.05
10/31/2018	\$111.05	\$17.91	\$0.00	\$128.96
Totals	\$110.89	\$18.07	\$0.00	\$128.96

Account Summary

Ending Balance:	\$128.96	Minimum Balance:	\$111.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128.96	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$111.63	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.19
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.19

Balance Including Interest: \$129.15

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
10/01/2018	\$2,321.19	\$3.43	\$0.00	\$2,324.62
10/02/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/03/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/04/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/05/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/06/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/07/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/08/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/09/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/10/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/11/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/12/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/13/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/14/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/15/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/16/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/17/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/18/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/19/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/20/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/21/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/22/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/23/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/24/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/25/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/26/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/27/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/28/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/29/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/30/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
10/31/2018	\$2,324.62	\$0.00	\$0.00	\$2,324.62
Totals	\$2,321.19	\$3.43	\$0.00	\$2,324.62
Account Summary				
Ending Balance:	\$2,324.62	Minimum Balance:	\$2,324.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,324.62	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,324.62	Charge Rate: 0.020260 %
				Cash Mgmt Rate: 0.030390 %
Gross Earnings:	\$3.87			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.77			
Balance Including Interest:	\$2,328.39			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
10/01/2018	\$44.69	\$0.07	\$0.00	\$44.76
10/02/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/03/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/04/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/05/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/06/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/07/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/08/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/09/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/10/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/11/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/12/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/13/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/14/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/15/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/16/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/17/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/18/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/19/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/20/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/21/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/22/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/23/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/24/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/25/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/26/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/27/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/28/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/29/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/30/2018	\$44.76	\$0.00	\$0.00	\$44.76
10/31/2018	\$44.76	\$0.00	\$0.00	\$44.76
Totals	\$44.69	\$0.07	\$0.00	\$44.76
Account Summary				
Ending Balance:	\$44.76	Minimum Balance:	\$44.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.76	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$44.76	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:	\$44.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
10/01/2018	\$644,646.50	\$956.88	\$0.00	\$645,603.38
10/02/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/03/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/04/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/05/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/06/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/07/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/08/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/09/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/10/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/11/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/12/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/13/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/14/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/15/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/16/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/17/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/18/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/19/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/20/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/21/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/22/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/23/2018	\$645,603.38	\$0.00	\$0.00	\$645,603.38
10/24/2018	\$645,603.38	\$0.00	\$3,181.66	\$642,421.72
10/25/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/26/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/27/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/28/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/29/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/30/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
10/31/2018	\$642,421.72	\$0.00	\$0.00	\$642,421.72
Totals	\$644,646.50	\$956.88	\$3,181.66	\$642,421.72

Account Summary

Ending Balance:	\$642,421.72	Minimum Balance:	\$642,421.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$645,603.38	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$644,782.31	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.029418 %

Gross Earnings:	\$1,073.87
Administrative Fee:	(\$10.95)
Cash Management Fee:	(\$16.11)

Adjusted Interest: \$1,046.81

Balance Including Interest: \$643,468.53

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
10/01/2018	\$149,013,739.90	\$220,846.35	\$0.00	\$149,234,586.25
10/02/2018	\$149,234,586.25	\$0.00	\$0.00	\$149,234,586.25
10/03/2018	\$149,234,586.25	\$0.00	\$1,519.99	\$149,233,066.26
10/04/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/05/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/06/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/07/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/08/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/09/2018	\$149,233,066.26	\$0.00	\$0.00	\$149,233,066.26
10/10/2018	\$149,233,066.26	\$0.00	\$26,421.48	\$149,206,644.78
10/11/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/12/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/13/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/14/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/15/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/16/2018	\$149,206,644.78	\$0.00	\$0.00	\$149,206,644.78
10/17/2018	\$149,206,644.78	\$0.00	\$163,946.83	\$149,042,697.95
10/18/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/19/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/20/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/21/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/22/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/23/2018	\$149,042,697.95	\$0.00	\$0.00	\$149,042,697.95
10/24/2018	\$149,042,697.95	\$0.00	\$6,243.83	\$149,036,454.12
10/25/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/26/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/27/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/28/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/29/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/30/2018	\$149,036,454.12	\$0.00	\$0.00	\$149,036,454.12
10/31/2018	\$149,036,454.12	\$0.00	\$1,506,457.52	\$147,529,996.60
Totals	\$149,013,739.90	\$220,846.35	\$1,704,589.65	\$147,529,996.60
Account Summary				
Ending Balance:	\$147,529,996.60	Minimum Balance:	\$147,529,996.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,234,586.25	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.13	Average Balance:	\$149,084,877.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$248,295.74			
Administrative Fee:	(\$2,532.40)			
Cash Management Fee:	(\$3,723.90)			
Adjusted Interest:	\$242,039.57			
Balance Including Interest:	\$147,772,036.17			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
10/01/2018	\$1,178,999.02	\$14,924.08	\$13,433.84	\$1,180,489.26
10/02/2018	\$1,180,489.26	\$7,950.31	\$8,104.69	\$1,180,334.88
10/03/2018	\$1,180,334.88	\$7,525.98	\$316.80	\$1,187,544.06
10/04/2018	\$1,187,544.06	\$516.00	\$322.50	\$1,187,737.56
10/05/2018	\$1,187,737.56	\$11,413.99	\$452.36	\$1,198,699.19
10/06/2018	\$1,198,699.19	\$0.00	\$0.00	\$1,198,699.19
10/07/2018	\$1,198,699.19	\$0.00	\$0.00	\$1,198,699.19
10/08/2018	\$1,198,699.19	\$0.00	\$0.00	\$1,198,699.19
10/09/2018	\$1,198,699.19	\$6,612.22	\$7,180.77	\$1,198,130.64
10/10/2018	\$1,198,130.64	\$6,090.54	\$13,400.54	\$1,190,820.64
10/11/2018	\$1,190,820.64	\$7,647.83	\$452.60	\$1,198,015.87
10/12/2018	\$1,198,015.87	\$13,911.97	\$155.93	\$1,211,771.91
10/13/2018	\$1,211,771.91	\$0.00	\$0.00	\$1,211,771.91
10/14/2018	\$1,211,771.91	\$0.00	\$0.00	\$1,211,771.91
10/15/2018	\$1,211,771.91	\$25,152.11	\$16,815.61	\$1,220,108.41
10/16/2018	\$1,220,108.41	\$2,984.61	\$14,596.65	\$1,208,496.37
10/17/2018	\$1,208,496.37	\$537.00	\$2,346.83	\$1,206,686.54
10/18/2018	\$1,206,686.54	\$24,573.70	\$741.84	\$1,230,518.40
10/19/2018	\$1,230,518.40	\$3,147.00	\$18,219.90	\$1,215,445.50
10/20/2018	\$1,215,445.50	\$0.00	\$0.00	\$1,215,445.50
10/21/2018	\$1,215,445.50	\$0.00	\$0.00	\$1,215,445.50
10/22/2018	\$1,215,445.50	\$37,086.02	\$1,829.64	\$1,250,701.88
10/23/2018	\$1,250,701.88	\$8,152.77	\$4,240.48	\$1,254,614.17
10/24/2018	\$1,254,614.17	\$4,692.44	\$904.75	\$1,258,401.86
10/25/2018	\$1,258,401.86	\$6,824.64	\$7,623.07	\$1,257,603.43
10/26/2018	\$1,257,603.43	\$892.00	\$3,598.93	\$1,254,896.50
10/27/2018	\$1,254,896.50	\$0.00	\$0.00	\$1,254,896.50
10/28/2018	\$1,254,896.50	\$0.00	\$0.00	\$1,254,896.50
10/29/2018	\$1,254,896.50	\$17,374.70	\$7,495.85	\$1,264,775.35
10/30/2018	\$1,264,775.35	\$3,818.65	\$9,726.66	\$1,258,867.34
10/31/2018	\$1,258,867.34	\$3,586.23	\$3,683.12	\$1,258,770.45
Totals	\$1,178,999.02	\$215,414.79	\$135,643.36	\$1,258,770.45

Account Summary

Ending Balance:	\$1,258,770.45	Minimum Balance:	\$1,180,334.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264,775.35	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,220,443.73	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029405 %
Gross Earnings:	\$2,032.61				
Administrative Fee:	(\$20.73)				
Cash Management Fee:	(\$30.48)				

Adjusted Interest: \$1,981.40

Balance Including Interest: \$1,260,751.85

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
10/01/2018	\$701,919.84	\$1,034.61	\$116,595.07	\$586,359.38
10/02/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/03/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/04/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/05/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/06/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/07/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/08/2018	\$586,359.38	\$0.00	\$0.00	\$586,359.38
10/09/2018	\$586,359.38	\$259.00	\$0.00	\$586,618.38
10/10/2018	\$586,618.38	\$0.00	\$79.41	\$586,538.97
10/11/2018	\$586,538.97	\$0.00	\$0.00	\$586,538.97
10/12/2018	\$586,538.97	\$0.00	\$636.00	\$585,902.97
10/13/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/14/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/15/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/16/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/17/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/18/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/19/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/20/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/21/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/22/2018	\$585,902.97	\$0.00	\$0.00	\$585,902.97
10/23/2018	\$585,902.97	\$0.00	\$288.86	\$585,614.11
10/24/2018	\$585,614.11	\$0.00	\$175.00	\$585,439.11
10/25/2018	\$585,439.11	\$0.00	\$0.00	\$585,439.11
10/26/2018	\$585,439.11	\$0.00	\$419.00	\$585,020.11
10/27/2018	\$585,020.11	\$0.00	\$0.00	\$585,020.11
10/28/2018	\$585,020.11	\$0.00	\$0.00	\$585,020.11
10/29/2018	\$585,020.11	\$0.00	\$0.00	\$585,020.11
10/30/2018	\$585,020.11	\$0.00	\$0.00	\$585,020.11
10/31/2018	\$585,020.11	\$53,879.42	\$250.00	\$638,649.53
Totals	\$701,919.84	\$55,173.03	\$118,443.34	\$638,649.53
Account Summary				
Ending Balance:	\$638,649.53	Minimum Balance:	\$585,020.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$638,649.53	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$587,604.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$978.63			
Administrative Fee:	(\$9.98)			
Cash Management Fee:	(\$14.68)			
Adjusted Interest:	\$953.97			
Balance Including Interest:	\$639,603.50			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
10/01/2018	\$117,026.25	\$115.71	\$0.00	\$117,141.96
10/02/2018	\$117,141.96	\$0.00	\$0.00	\$117,141.96
10/03/2018	\$117,141.96	\$0.00	\$9,989.01	\$107,152.95
10/04/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/05/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/06/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/07/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/08/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/09/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/10/2018	\$107,152.95	\$0.00	\$0.00	\$107,152.95
10/11/2018	\$107,152.95	\$34,210.00	\$0.00	\$141,362.95
10/12/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/13/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/14/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/15/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/16/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/17/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/18/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/19/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/20/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/21/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/22/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/23/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/24/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/25/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/26/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/27/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/28/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/29/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/30/2018	\$141,362.95	\$0.00	\$0.00	\$141,362.95
10/31/2018	\$141,362.95	\$15.28	\$0.00	\$141,378.23
Totals	\$117,026.25	\$34,340.99	\$9,989.01	\$141,378.23
Account Summary				
Ending Balance:	\$141,378.23	Minimum Balance:	\$107,152.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,378.23	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$130,972.41	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.029397 %
Gross Earnings:	\$218.13			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$3.27)			
Adjusted Interest:	\$212.64			
Balance Including Interest:	\$141,590.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
10/01/2018	\$91.68	\$0.14	\$0.00	\$91.82
10/02/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/03/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/04/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/05/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/06/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/07/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/08/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/09/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/10/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/11/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/12/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/13/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/14/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/15/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/16/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/17/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/18/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/19/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/20/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/21/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/22/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/23/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/24/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/25/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/26/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/27/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/28/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/29/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/30/2018	\$91.82	\$0.00	\$0.00	\$91.82
10/31/2018	\$91.82	\$0.07	\$0.00	\$91.89
Totals	\$91.68	\$0.21	\$0.00	\$91.89
Account Summary				
Ending Balance:	\$91.89	Minimum Balance:	\$91.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91.89	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$91.82	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:	\$92.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
10/01/2018	\$6,353,606.64	\$9,194.17	\$0.00	\$6,362,800.81
10/02/2018	\$6,362,800.81	\$0.00	\$0.00	\$6,362,800.81
10/03/2018	\$6,362,800.81	\$98,529.76	\$0.00	\$6,461,330.57
10/04/2018	\$6,461,330.57	\$31,208.83	\$170.45	\$6,492,368.95
10/05/2018	\$6,492,368.95	\$4,150.62	\$11,142.56	\$6,485,377.01
10/06/2018	\$6,485,377.01	\$0.00	\$0.00	\$6,485,377.01
10/07/2018	\$6,485,377.01	\$0.00	\$0.00	\$6,485,377.01
10/08/2018	\$6,485,377.01	\$0.00	\$155.39	\$6,485,221.62
10/09/2018	\$6,485,221.62	\$258,618.61	\$0.00	\$6,743,840.23
10/10/2018	\$6,743,840.23	\$116,159.40	\$159.68	\$6,859,839.95
10/11/2018	\$6,859,839.95	\$44,870.50	\$0.00	\$6,904,710.45
10/12/2018	\$6,904,710.45	\$86,060.66	\$164.95	\$6,990,606.16
10/13/2018	\$6,990,606.16	\$0.00	\$0.00	\$6,990,606.16
10/14/2018	\$6,990,606.16	\$0.00	\$0.00	\$6,990,606.16
10/15/2018	\$6,990,606.16	\$73,803.06	\$288.46	\$7,064,120.76
10/16/2018	\$7,064,120.76	\$171,775.63	\$157.98	\$7,235,738.41
10/17/2018	\$7,235,738.41	\$85,485.69	\$0.00	\$7,321,224.10
10/18/2018	\$7,321,224.10	\$97,652.68	\$0.00	\$7,418,876.78
10/19/2018	\$7,418,876.78	\$110,062.25	\$0.00	\$7,528,939.03
10/20/2018	\$7,528,939.03	\$0.00	\$0.00	\$7,528,939.03
10/21/2018	\$7,528,939.03	\$0.00	\$0.00	\$7,528,939.03
10/22/2018	\$7,528,939.03	\$140,077.76	\$0.00	\$7,669,016.79
10/23/2018	\$7,669,016.79	\$350,600.39	\$738.70	\$8,018,878.48
10/24/2018	\$8,018,878.48	\$917,785.07	\$135.15	\$8,936,528.40
10/25/2018	\$8,936,528.40	\$1,695,888.24	\$165.07	\$10,632,251.57
10/26/2018	\$10,632,251.57	\$1,536,020.29	\$0.00	\$12,168,271.86
10/27/2018	\$12,168,271.86	\$0.00	\$0.00	\$12,168,271.86
10/28/2018	\$12,168,271.86	\$0.00	\$0.00	\$12,168,271.86
10/29/2018	\$12,168,271.86	\$413,905.16	\$0.00	\$12,582,177.02
10/30/2018	\$12,582,177.02	\$639,054.40	\$188.39	\$13,221,043.03
10/31/2018	\$13,221,043.03	\$102,809.94	\$324.15	\$13,323,528.82
Totals	\$6,353,606.64	\$6,983,713.11	\$13,790.93	\$13,323,528.82
Account Summary				
Ending Balance:	\$13,323,528.82	Minimum Balance:	\$6,362,800.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,323,528.82	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,245,673.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$13,732.88			
Administrative Fee:	(\$140.06)			
Cash Management Fee:	(\$205.96)			
Adjusted Interest:	\$13,386.87			
Balance Including Interest:	\$13,336,915.69			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
10/01/2018	\$5,844,937.72	\$8,284.22	\$31,759.72	\$5,821,462.22
10/02/2018	\$5,821,462.22	\$0.00	\$58,906.28	\$5,762,555.94
10/03/2018	\$5,762,555.94	\$24,718.65	\$24,848.07	\$5,762,426.52
10/04/2018	\$5,762,426.52	\$29,033.12	\$900.73	\$5,790,558.91
10/05/2018	\$5,790,558.91	\$1,186.14	\$74,155.02	\$5,717,590.03
10/06/2018	\$5,717,590.03	\$0.00	\$0.00	\$5,717,590.03
10/07/2018	\$5,717,590.03	\$0.00	\$0.00	\$5,717,590.03
10/08/2018	\$5,717,590.03	\$0.00	\$0.00	\$5,717,590.03
10/09/2018	\$5,717,590.03	\$107,519.22	\$72,830.83	\$5,752,278.42
10/10/2018	\$5,752,278.42	\$93,285.74	\$510,957.22	\$5,334,606.94
10/11/2018	\$5,334,606.94	\$7,103.49	\$38,708.15	\$5,303,002.28
10/12/2018	\$5,303,002.28	\$119,278.87	\$79,580.18	\$5,342,700.97
10/13/2018	\$5,342,700.97	\$0.00	\$0.00	\$5,342,700.97
10/14/2018	\$5,342,700.97	\$0.00	\$0.00	\$5,342,700.97
10/15/2018	\$5,342,700.97	\$57,579.15	\$79,820.69	\$5,320,459.43
10/16/2018	\$5,320,459.43	\$66,483.48	\$11,309.38	\$5,375,633.53
10/17/2018	\$5,375,633.53	\$25,405.96	\$32,616.89	\$5,368,422.60
10/18/2018	\$5,368,422.60	\$62,337.21	\$1,676.84	\$5,429,082.97
10/19/2018	\$5,429,082.97	\$66,448.53	\$19,512.56	\$5,476,018.94
10/20/2018	\$5,476,018.94	\$0.00	\$0.00	\$5,476,018.94
10/21/2018	\$5,476,018.94	\$0.00	\$0.00	\$5,476,018.94
10/22/2018	\$5,476,018.94	\$94,409.97	\$22,581.06	\$5,547,847.85
10/23/2018	\$5,547,847.85	\$187,455.29	\$61,288.74	\$5,674,014.40
10/24/2018	\$5,674,014.40	\$480,748.63	\$8,544.66	\$6,146,218.37
10/25/2018	\$6,146,218.37	\$1,033,563.20	\$32,435.81	\$7,147,345.76
10/26/2018	\$7,147,345.76	\$884,087.95	\$27,664.89	\$8,003,768.82
10/27/2018	\$8,003,768.82	\$0.00	\$0.00	\$8,003,768.82
10/28/2018	\$8,003,768.82	\$0.00	\$0.00	\$8,003,768.82
10/29/2018	\$8,003,768.82	\$164,890.93	\$1,543.00	\$8,167,116.75
10/30/2018	\$8,167,116.75	\$343,163.52	\$913.01	\$8,509,367.26
10/31/2018	\$8,509,367.26	\$4,201,762.37	\$1,957,933.13	\$10,753,196.50
Totals	\$5,844,937.72	\$8,058,745.64	\$3,150,486.86	\$10,753,196.50

Account Summary

Ending Balance:	\$10,753,196.50	Minimum Balance:	\$5,303,002.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,753,196.50	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,203,336.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$10,331.44
Administrative Fee:	(\$105.37)
Cash Management Fee:	(\$154.95)

Adjusted Interest: \$10,071.13

Balance Including Interest: \$10,763,267.63

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
10/01/2018	\$674,781.01	\$998.67	\$0.00	\$675,779.68
10/02/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/03/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/04/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/05/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/06/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/07/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/08/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/09/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/10/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/11/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/12/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/13/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/14/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/15/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/16/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/17/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/18/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/19/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/20/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/21/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/22/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/23/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/24/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/25/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/26/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/27/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/28/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/29/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/30/2018	\$675,779.68	\$0.00	\$0.00	\$675,779.68
10/31/2018	\$675,779.68	\$14.72	\$0.00	\$675,794.40
Totals	\$674,781.01	\$1,013.39	\$0.00	\$675,794.40
Account Summary				
Ending Balance:	\$675,794.40	Minimum Balance:	\$675,779.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,794.40	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$675,780.15	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,125.49			
Administrative Fee:	(\$11.48)			
Cash Management Fee:	(\$16.88)			
Adjusted Interest:	\$1,097.13			
Balance Including Interest:	\$676,891.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
10/01/2018	\$4,490,266.58	\$7,437.13	\$0.00	\$4,497,703.71
10/02/2018	\$4,497,703.71	\$0.00	\$3,261.00	\$4,494,442.71
10/03/2018	\$4,494,442.71	\$1,731.73	\$0.00	\$4,496,174.44
10/04/2018	\$4,496,174.44	\$2,034.69	\$0.00	\$4,498,209.13
10/05/2018	\$4,498,209.13	\$83.12	\$74,062.25	\$4,424,230.00
10/06/2018	\$4,424,230.00	\$0.00	\$0.00	\$4,424,230.00
10/07/2018	\$4,424,230.00	\$0.00	\$0.00	\$4,424,230.00
10/08/2018	\$4,424,230.00	\$0.00	\$0.00	\$4,424,230.00
10/09/2018	\$4,424,230.00	\$7,534.41	\$37.91	\$4,431,726.50
10/10/2018	\$4,431,726.50	\$6,536.91	\$0.00	\$4,438,263.41
10/11/2018	\$4,438,263.41	\$497.82	\$0.00	\$4,438,761.23
10/12/2018	\$4,438,761.23	\$6,075.66	\$49,585.35	\$4,395,251.54
10/13/2018	\$4,395,251.54	\$0.00	\$0.00	\$4,395,251.54
10/14/2018	\$4,395,251.54	\$0.00	\$0.00	\$4,395,251.54
10/15/2018	\$4,395,251.54	\$4,035.24	\$606,563.82	\$3,792,722.96
10/16/2018	\$3,792,722.96	\$4,658.94	\$3,853.75	\$3,793,528.15
10/17/2018	\$3,793,528.15	\$1,780.50	\$0.00	\$3,795,308.65
10/18/2018	\$3,795,308.65	\$4,368.69	\$7.06	\$3,799,670.28
10/19/2018	\$3,799,670.28	\$4,657.16	\$0.00	\$3,804,327.44
10/20/2018	\$3,804,327.44	\$0.00	\$0.00	\$3,804,327.44
10/21/2018	\$3,804,327.44	\$0.00	\$0.00	\$3,804,327.44
10/22/2018	\$3,804,327.44	\$6,616.41	\$58,211.93	\$3,752,731.92
10/23/2018	\$3,752,731.92	\$13,137.18	\$348,656.99	\$3,417,212.11
10/24/2018	\$3,417,212.11	\$33,691.74	\$0.00	\$3,450,903.85
10/25/2018	\$3,450,903.85	\$72,433.93	\$51.09	\$3,523,286.69
10/26/2018	\$3,523,286.69	\$61,911.52	\$0.00	\$3,585,198.21
10/27/2018	\$3,585,198.21	\$0.00	\$0.00	\$3,585,198.21
10/28/2018	\$3,585,198.21	\$0.00	\$0.00	\$3,585,198.21
10/29/2018	\$3,585,198.21	\$11,555.59	\$54.96	\$3,596,698.84
10/30/2018	\$3,596,698.84	\$24,048.57	\$0.00	\$3,620,747.41
10/31/2018	\$3,620,747.41	\$2,352.88	\$24.34	\$3,623,075.95
Totals	\$4,490,266.58	\$277,179.82	\$1,144,370.45	\$3,623,075.95

Account Summary

Ending Balance:	\$3,623,075.95	Minimum Balance:	\$3,417,212.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,498,209.13	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,016,529.66	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$6,689.39
Administrative Fee:	(\$68.23)
Cash Management Fee:	(\$100.33)

Adjusted Interest: \$6,520.83

Balance Including Interest: \$3,629,596.78

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
10/01/2018	\$608,737.72	\$826.38	\$0.00	\$609,564.10
10/02/2018	\$609,564.10	\$0.00	\$2,171.83	\$607,392.27
10/03/2018	\$607,392.27	\$0.00	\$135.00	\$607,257.27
10/04/2018	\$607,257.27	\$0.00	\$0.00	\$607,257.27
10/05/2018	\$607,257.27	\$0.00	\$27,211.00	\$580,046.27
10/06/2018	\$580,046.27	\$0.00	\$0.00	\$580,046.27
10/07/2018	\$580,046.27	\$0.00	\$0.00	\$580,046.27
10/08/2018	\$580,046.27	\$0.00	\$0.00	\$580,046.27
10/09/2018	\$580,046.27	\$0.00	\$461.20	\$579,585.07
10/10/2018	\$579,585.07	\$0.00	\$742.24	\$578,842.83
10/11/2018	\$578,842.83	\$0.00	\$68.26	\$578,774.57
10/12/2018	\$578,774.57	\$48,146.96	\$0.00	\$626,921.53
10/13/2018	\$626,921.53	\$0.00	\$0.00	\$626,921.53
10/14/2018	\$626,921.53	\$0.00	\$0.00	\$626,921.53
10/15/2018	\$626,921.53	\$0.00	\$200.00	\$626,721.53
10/16/2018	\$626,721.53	\$0.00	\$704.66	\$626,016.87
10/17/2018	\$626,016.87	\$0.00	\$2,730.87	\$623,286.00
10/18/2018	\$623,286.00	\$0.00	\$665.00	\$622,621.00
10/19/2018	\$622,621.00	\$0.00	\$0.00	\$622,621.00
10/20/2018	\$622,621.00	\$0.00	\$0.00	\$622,621.00
10/21/2018	\$622,621.00	\$0.00	\$0.00	\$622,621.00
10/22/2018	\$622,621.00	\$0.00	\$461.65	\$622,159.35
10/23/2018	\$622,159.35	\$0.00	\$3,885.77	\$618,273.58
10/24/2018	\$618,273.58	\$0.00	\$2,601.83	\$615,671.75
10/25/2018	\$615,671.75	\$0.00	\$640.00	\$615,031.75
10/26/2018	\$615,031.75	\$0.00	\$10,850.89	\$604,180.86
10/27/2018	\$604,180.86	\$0.00	\$0.00	\$604,180.86
10/28/2018	\$604,180.86	\$0.00	\$0.00	\$604,180.86
10/29/2018	\$604,180.86	\$0.00	\$0.00	\$604,180.86
10/30/2018	\$604,180.86	\$0.00	\$0.00	\$604,180.86
10/31/2018	\$604,180.86	\$17,422.35	\$5,526.49	\$616,076.72
Totals	\$608,737.72	\$66,395.69	\$59,056.69	\$616,076.72

Account Summary

Ending Balance:	\$616,076.72	Minimum Balance:	\$578,774.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,921.53	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$607,879.00	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029403 %

Gross Earnings:	\$1,012.40
Administrative Fee:	(\$10.33)
Cash Management Fee:	(\$15.18)

Adjusted Interest: \$986.89

Balance Including Interest: \$617,063.61

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
10/01/2018	\$1,043,677.14	\$1,555.45	\$3,000.00	\$1,042,232.59
10/02/2018	\$1,042,232.59	\$0.00	\$0.00	\$1,042,232.59
10/03/2018	\$1,042,232.59	\$0.00	\$0.00	\$1,042,232.59
10/04/2018	\$1,042,232.59	\$0.00	\$0.00	\$1,042,232.59
10/05/2018	\$1,042,232.59	\$0.00	\$2,000.00	\$1,040,232.59
10/06/2018	\$1,040,232.59	\$0.00	\$0.00	\$1,040,232.59
10/07/2018	\$1,040,232.59	\$0.00	\$0.00	\$1,040,232.59
10/08/2018	\$1,040,232.59	\$0.00	\$0.00	\$1,040,232.59
10/09/2018	\$1,040,232.59	\$0.00	\$0.00	\$1,040,232.59
10/10/2018	\$1,040,232.59	\$0.00	\$5,700.00	\$1,034,532.59
10/11/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/12/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/13/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/14/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/15/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/16/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/17/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/18/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/19/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/20/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/21/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/22/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/23/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/24/2018	\$1,034,532.59	\$0.00	\$0.00	\$1,034,532.59
10/25/2018	\$1,034,532.59	\$0.00	\$2,000.00	\$1,032,532.59
10/26/2018	\$1,032,532.59	\$0.00	\$0.00	\$1,032,532.59
10/27/2018	\$1,032,532.59	\$0.00	\$0.00	\$1,032,532.59
10/28/2018	\$1,032,532.59	\$0.00	\$0.00	\$1,032,532.59
10/29/2018	\$1,032,532.59	\$0.00	\$0.00	\$1,032,532.59
10/30/2018	\$1,032,532.59	\$0.00	\$0.00	\$1,032,532.59
10/31/2018	\$1,032,532.59	\$4.05	\$0.00	\$1,032,536.64
Totals	\$1,043,677.14	\$1,559.50	\$12,700.00	\$1,032,536.64
Account Summary				
Ending Balance:	\$1,032,536.64	Minimum Balance:	\$1,032,532.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,042,232.59	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,994.01	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$1,725.41			
Administrative Fee:	(\$17.60)			
Cash Management Fee:	(\$25.88)			
Adjusted Interest:	\$1,681.93			
Balance Including Interest:	\$1,034,218.57			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
10/01/2018	\$1,691,889.88	\$2,454.96	\$0.00	\$1,694,344.84
10/02/2018	\$1,694,344.84	\$0.00	\$0.00	\$1,694,344.84
10/03/2018	\$1,694,344.84	\$10,231.35	\$0.00	\$1,704,576.19
10/04/2018	\$1,704,576.19	\$12,005.91	\$0.00	\$1,716,582.10
10/05/2018	\$1,716,582.10	\$490.50	\$300.00	\$1,716,772.60
10/06/2018	\$1,716,772.60	\$0.00	\$0.00	\$1,716,772.60
10/07/2018	\$1,716,772.60	\$0.00	\$0.00	\$1,716,772.60
10/08/2018	\$1,716,772.60	\$0.00	\$0.00	\$1,716,772.60
10/09/2018	\$1,716,772.60	\$44,478.74	\$223.66	\$1,761,027.68
10/10/2018	\$1,761,027.68	\$38,587.19	\$0.00	\$1,799,614.87
10/11/2018	\$1,799,614.87	\$2,937.48	\$0.00	\$1,802,552.35
10/12/2018	\$1,802,552.35	\$24,756.94	\$0.00	\$1,827,309.29
10/13/2018	\$1,827,309.29	\$0.00	\$0.00	\$1,827,309.29
10/14/2018	\$1,827,309.29	\$0.00	\$0.00	\$1,827,309.29
10/15/2018	\$1,827,309.29	\$23,810.41	\$0.00	\$1,851,119.70
10/16/2018	\$1,851,119.70	\$27,498.14	\$0.00	\$1,878,617.84
10/17/2018	\$1,878,617.84	\$10,506.00	\$0.00	\$1,889,123.84
10/18/2018	\$1,889,123.84	\$25,777.98	\$41.64	\$1,914,860.18
10/19/2018	\$1,914,860.18	\$27,478.15	\$0.00	\$1,942,338.33
10/20/2018	\$1,942,338.33	\$0.00	\$0.00	\$1,942,338.33
10/21/2018	\$1,942,338.33	\$0.00	\$0.00	\$1,942,338.33
10/22/2018	\$1,942,338.33	\$39,040.83	\$0.00	\$1,981,379.16
10/23/2018	\$1,981,379.16	\$77,517.42	\$0.00	\$2,058,896.58
10/24/2018	\$2,058,896.58	\$198,801.54	\$0.00	\$2,257,698.12
10/25/2018	\$2,257,698.12	\$427,404.05	\$301.48	\$2,684,800.69
10/26/2018	\$2,684,800.69	\$365,315.62	\$0.00	\$3,050,116.31
10/27/2018	\$3,050,116.31	\$0.00	\$0.00	\$3,050,116.31
10/28/2018	\$3,050,116.31	\$0.00	\$0.00	\$3,050,116.31
10/29/2018	\$3,050,116.31	\$68,190.49	\$327.69	\$3,117,979.11
10/30/2018	\$3,117,979.11	\$141,921.23	\$0.00	\$3,259,900.34
10/31/2018	\$3,259,900.34	\$13,931.47	\$143.63	\$3,273,688.18
Totals	\$1,691,889.88	\$1,583,136.40	\$1,338.10	\$3,273,688.18

Account Summary

Ending Balance:	\$3,273,688.18	Minimum Balance:	\$1,694,344.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,273,688.18	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,118,306.09	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$3,527.97				
Administrative Fee:	(\$35.98)				
Cash Management Fee:	(\$52.91)				

Adjusted Interest: \$3,439.08

Balance Including Interest: \$3,277,127.26

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
10/01/2018	\$6,777,209.81	\$30,779.89	\$40,331.81	\$6,767,657.89
10/02/2018	\$6,767,657.89	\$15,282.12	\$61,066.44	\$6,721,873.57
10/03/2018	\$6,721,873.57	\$180,480.11	\$27,400.45	\$6,874,953.23
10/04/2018	\$6,874,953.23	\$65,331.08	\$20,384.39	\$6,919,899.92
10/05/2018	\$6,919,899.92	\$19,213.72	\$5,517.23	\$6,933,596.41
10/06/2018	\$6,933,596.41	\$0.00	\$0.00	\$6,933,596.41
10/07/2018	\$6,933,596.41	\$0.00	\$0.00	\$6,933,596.41
10/08/2018	\$6,933,596.41	\$0.00	\$0.00	\$6,933,596.41
10/09/2018	\$6,933,596.41	\$167,801.30	\$374,750.56	\$6,726,647.15
10/10/2018	\$6,726,647.15	\$131,416.19	\$120,471.52	\$6,737,591.82
10/11/2018	\$6,737,591.82	\$55,000.02	\$956,775.15	\$5,835,816.69
10/12/2018	\$5,835,816.69	\$109,782.42	\$54,996.23	\$5,890,602.88
10/13/2018	\$5,890,602.88	\$0.00	\$0.00	\$5,890,602.88
10/14/2018	\$5,890,602.88	\$0.00	\$0.00	\$5,890,602.88
10/15/2018	\$5,890,602.88	\$181,706.83	\$46,570.11	\$6,025,739.60
10/16/2018	\$6,025,739.60	\$187,621.61	\$29,202.46	\$6,184,158.75
10/17/2018	\$6,184,158.75	\$205,066.89	\$6,843.38	\$6,382,382.26
10/18/2018	\$6,382,382.26	\$184,770.42	\$21,036.48	\$6,546,116.20
10/19/2018	\$6,546,116.20	\$123,462.47	\$57,925.33	\$6,611,653.34
10/20/2018	\$6,611,653.34	\$0.00	\$0.00	\$6,611,653.34
10/21/2018	\$6,611,653.34	\$0.00	\$0.00	\$6,611,653.34
10/22/2018	\$6,611,653.34	\$270,713.96	\$207,416.46	\$6,674,950.84
10/23/2018	\$6,674,950.84	\$245,249.30	\$10,809.60	\$6,909,390.54
10/24/2018	\$6,909,390.54	\$871,051.43	\$2,762.97	\$7,777,679.00
10/25/2018	\$7,777,679.00	\$1,209,998.07	\$335.18	\$8,987,341.89
10/26/2018	\$8,987,341.89	\$1,103,309.89	\$5,501.64	\$10,085,150.14
10/27/2018	\$10,085,150.14	\$0.00	\$0.00	\$10,085,150.14
10/28/2018	\$10,085,150.14	\$0.00	\$0.00	\$10,085,150.14
10/29/2018	\$10,085,150.14	\$354,087.12	\$90,014.59	\$10,349,222.67
10/30/2018	\$10,349,222.67	\$349,590.29	\$26,057.91	\$10,672,755.05
10/31/2018	\$10,672,755.05	\$4,641,179.88	\$3,492,185.13	\$11,821,749.80
Totals	\$6,777,209.81	\$10,702,895.01	\$5,658,355.02	\$11,821,749.80

Account Summary

Ending Balance:	\$11,821,749.80	Minimum Balance:	\$5,835,816.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,821,749.80	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,432,662.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$12,378.84
Administrative Fee:	(\$126.25)
Cash Management Fee:	(\$185.66)

Adjusted Interest: \$12,066.94

Balance Including Interest: \$11,833,816.74

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
10/01/2018	\$5,460,869.91	\$0.00	\$0.00	\$5,460,869.91
10/02/2018	\$5,460,869.91	\$0.00	\$0.00	\$5,460,869.91
10/03/2018	\$5,460,869.91	\$76,487.93	\$0.00	\$5,537,357.84
10/04/2018	\$5,537,357.84	\$26,023.03	\$0.00	\$5,563,380.87
10/05/2018	\$5,563,380.87	\$2,994.90	\$600.00	\$5,565,775.77
10/06/2018	\$5,565,775.77	\$0.00	\$0.00	\$5,565,775.77
10/07/2018	\$5,565,775.77	\$0.00	\$0.00	\$5,565,775.77
10/08/2018	\$5,565,775.77	\$0.00	\$0.00	\$5,565,775.77
10/09/2018	\$5,565,775.77	\$66,132.20	\$300.22	\$5,631,607.75
10/10/2018	\$5,631,607.75	\$49,502.11	\$0.00	\$5,681,109.86
10/11/2018	\$5,681,109.86	\$19,073.81	\$0.00	\$5,700,183.67
10/12/2018	\$5,700,183.67	\$42,897.80	\$167.38	\$5,742,914.09
10/13/2018	\$5,742,914.09	\$0.00	\$0.00	\$5,742,914.09
10/14/2018	\$5,742,914.09	\$0.00	\$0.00	\$5,742,914.09
10/15/2018	\$5,742,914.09	\$44,680.93	\$0.00	\$5,787,595.02
10/16/2018	\$5,787,595.02	\$75,475.87	\$0.00	\$5,863,070.89
10/17/2018	\$5,863,070.89	\$87,544.97	\$0.00	\$5,950,615.86
10/18/2018	\$5,950,615.86	\$76,042.97	\$0.00	\$6,026,658.83
10/19/2018	\$6,026,658.83	\$44,728.21	\$0.00	\$6,071,387.04
10/20/2018	\$6,071,387.04	\$0.00	\$0.00	\$6,071,387.04
10/21/2018	\$6,071,387.04	\$0.00	\$0.00	\$6,071,387.04
10/22/2018	\$6,071,387.04	\$112,480.24	\$0.00	\$6,183,867.28
10/23/2018	\$6,183,867.28	\$97,176.41	\$0.00	\$6,281,043.69
10/24/2018	\$6,281,043.69	\$378,544.51	\$0.00	\$6,659,588.20
10/25/2018	\$6,659,588.20	\$526,047.57	\$0.00	\$7,185,635.77
10/26/2018	\$7,185,635.77	\$478,501.13	\$0.00	\$7,664,136.90
10/27/2018	\$7,664,136.90	\$0.00	\$0.00	\$7,664,136.90
10/28/2018	\$7,664,136.90	\$0.00	\$0.00	\$7,664,136.90
10/29/2018	\$7,664,136.90	\$149,092.70	\$84.49	\$7,813,145.11
10/30/2018	\$7,813,145.11	\$145,021.89	\$0.00	\$7,958,167.00
10/31/2018	\$7,958,167.00	\$47,783.88	\$310.54	\$8,005,640.34
Totals	\$5,460,869.91	\$2,546,233.06	\$1,462.63	\$8,005,640.34
Account Summary				
Ending Balance:	\$8,005,640.34	Minimum Balance:	\$5,460,869.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,005,640.34	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,240,284.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$10,392.98			
Administrative Fee:	(\$106.00)			
Cash Management Fee:	(\$155.87)			
Adjusted Interest:	\$10,131.12			
Balance Including Interest:	\$8,015,771.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
10/01/2018	\$1,474,098.76	\$2,181.66	\$0.00	\$1,476,280.42
10/02/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/03/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/04/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/05/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/06/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/07/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/08/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/09/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/10/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/11/2018	\$1,476,280.42	\$0.00	\$0.00	\$1,476,280.42
10/12/2018	\$1,476,280.42	\$0.00	\$17.18	\$1,476,263.24
10/13/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/14/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/15/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/16/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/17/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/18/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/19/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/20/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/21/2018	\$1,476,263.24	\$0.00	\$0.00	\$1,476,263.24
10/22/2018	\$1,476,263.24	\$19.20	\$0.00	\$1,476,282.44
10/23/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/24/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/25/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/26/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/27/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/28/2018	\$1,476,282.44	\$0.00	\$0.00	\$1,476,282.44
10/29/2018	\$1,476,282.44	\$0.00	\$4.48	\$1,476,277.96
10/30/2018	\$1,476,277.96	\$0.00	\$0.00	\$1,476,277.96
10/31/2018	\$1,476,277.96	\$15.53	\$0.00	\$1,476,293.49
Totals	\$1,474,098.76	\$2,216.39	\$21.66	\$1,476,293.49
Account Summary				
Ending Balance:	\$1,476,293.49	Minimum Balance:	\$1,476,263.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,476,293.49	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,476,275.60	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$2,458.69			
Administrative Fee:	(\$25.08)			
Cash Management Fee:	(\$36.87)			
Adjusted Interest:	\$2,396.74			
Balance Including Interest:	\$1,478,690.23			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
10/01/2018	\$14,005,978.40	\$21,048.05	\$5,103.34	\$14,021,923.11
10/02/2018	\$14,021,923.11	\$0.00	\$100,673.18	\$13,921,249.93
10/03/2018	\$13,921,249.93	\$64,269.52	\$42,537.61	\$13,942,981.84
10/04/2018	\$13,942,981.84	\$21,866.04	\$0.00	\$13,964,847.88
10/05/2018	\$13,964,847.88	\$2,516.49	\$700.00	\$13,966,664.37
10/06/2018	\$13,966,664.37	\$0.00	\$0.00	\$13,966,664.37
10/07/2018	\$13,966,664.37	\$0.00	\$0.00	\$13,966,664.37
10/08/2018	\$13,966,664.37	\$0.00	\$0.00	\$13,966,664.37
10/09/2018	\$13,966,664.37	\$55,568.04	\$6,357.06	\$14,015,875.35
10/10/2018	\$14,015,875.35	\$41,594.50	\$8,998.30	\$14,048,471.55
10/11/2018	\$14,048,471.55	\$16,026.90	\$36,787.80	\$14,027,710.65
10/12/2018	\$14,027,710.65	\$36,045.18	\$3,027.58	\$14,060,728.25
10/13/2018	\$14,060,728.25	\$0.00	\$0.00	\$14,060,728.25
10/14/2018	\$14,060,728.25	\$0.00	\$0.00	\$14,060,728.25
10/15/2018	\$14,060,728.25	\$37,543.46	\$633,519.67	\$13,464,752.04
10/16/2018	\$13,464,752.04	\$63,419.13	\$1,752.72	\$13,526,418.45
10/17/2018	\$13,526,418.45	\$73,560.27	\$5,678.77	\$13,594,299.95
10/18/2018	\$13,594,299.95	\$63,895.64	\$8,790.00	\$13,649,405.59
10/19/2018	\$13,649,405.59	\$37,583.19	\$7,787.98	\$13,679,200.80
10/20/2018	\$13,679,200.80	\$0.00	\$0.00	\$13,679,200.80
10/21/2018	\$13,679,200.80	\$0.00	\$0.00	\$13,679,200.80
10/22/2018	\$13,679,200.80	\$94,514.47	\$0.00	\$13,773,715.27
10/23/2018	\$13,773,715.27	\$81,653.18	\$4,248.33	\$13,851,120.12
10/24/2018	\$13,851,120.12	\$317,996.15	\$0.00	\$14,169,116.27
10/25/2018	\$14,169,116.27	\$442,015.20	\$1,320.00	\$14,609,811.47
10/26/2018	\$14,609,811.47	\$402,063.97	\$2,317.20	\$15,009,558.24
10/27/2018	\$15,009,558.24	\$0.00	\$0.00	\$15,009,558.24
10/28/2018	\$15,009,558.24	\$0.00	\$0.00	\$15,009,558.24
10/29/2018	\$15,009,558.24	\$125,276.20	\$2,140.67	\$15,132,693.77
10/30/2018	\$15,132,693.77	\$121,855.67	\$2,216.61	\$15,252,332.83
10/31/2018	\$15,252,332.83	\$40,145.44	\$260.93	\$15,292,217.34
Totals	\$14,005,978.40	\$2,160,456.69	\$874,217.75	\$15,292,217.34

Account Summary

Ending Balance:	\$15,292,217.34	Minimum Balance:	\$13,464,752.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,292,217.34	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$14,141,098.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$23,551.51
Administrative Fee:	(\$240.20)
Cash Management Fee:	(\$353.22)

Adjusted Interest: \$22,958.10

Balance Including Interest: \$15,315,175.44

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

Ending Balance:	\$0.03	Minimum Balance:	\$0.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.03	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.03	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
10/01/2018	\$1,057,712.16	\$1,023.15	\$663.81	\$1,058,071.50
10/02/2018	\$1,058,071.50	\$0.00	\$11,341.99	\$1,046,729.51
10/03/2018	\$1,046,729.51	\$7,703.10	\$529.10	\$1,053,903.51
10/04/2018	\$1,053,903.51	\$0.00	\$225.50	\$1,053,678.01
10/05/2018	\$1,053,678.01	\$0.00	\$622.00	\$1,053,056.01
10/06/2018	\$1,053,056.01	\$0.00	\$0.00	\$1,053,056.01
10/07/2018	\$1,053,056.01	\$0.00	\$0.00	\$1,053,056.01
10/08/2018	\$1,053,056.01	\$0.00	\$0.00	\$1,053,056.01
10/09/2018	\$1,053,056.01	\$1,780.00	\$2,830.18	\$1,052,005.83
10/10/2018	\$1,052,005.83	\$21,480.00	\$4,129.39	\$1,069,356.44
10/11/2018	\$1,069,356.44	\$0.00	\$954.88	\$1,068,401.56
10/12/2018	\$1,068,401.56	\$2,492.90	\$2,857.00	\$1,068,037.46
10/13/2018	\$1,068,037.46	\$0.00	\$0.00	\$1,068,037.46
10/14/2018	\$1,068,037.46	\$0.00	\$0.00	\$1,068,037.46
10/15/2018	\$1,068,037.46	\$2,098.07	\$9,468.85	\$1,060,666.68
10/16/2018	\$1,060,666.68	\$0.00	\$29,839.87	\$1,030,826.81
10/17/2018	\$1,030,826.81	\$0.00	\$5,418.65	\$1,025,408.16
10/18/2018	\$1,025,408.16	\$0.00	\$340.39	\$1,025,067.77
10/19/2018	\$1,025,067.77	\$4,042.50	\$0.00	\$1,029,110.27
10/20/2018	\$1,029,110.27	\$0.00	\$0.00	\$1,029,110.27
10/21/2018	\$1,029,110.27	\$0.00	\$0.00	\$1,029,110.27
10/22/2018	\$1,029,110.27	\$0.00	\$436.85	\$1,028,673.42
10/23/2018	\$1,028,673.42	\$0.00	\$2,723.97	\$1,025,949.45
10/24/2018	\$1,025,949.45	\$11,887.00	\$4,004.62	\$1,033,831.83
10/25/2018	\$1,033,831.83	\$0.00	\$250.00	\$1,033,581.83
10/26/2018	\$1,033,581.83	\$555.25	\$363.00	\$1,033,774.08
10/27/2018	\$1,033,774.08	\$0.00	\$0.00	\$1,033,774.08
10/28/2018	\$1,033,774.08	\$0.00	\$0.00	\$1,033,774.08
10/29/2018	\$1,033,774.08	\$360.00	\$1,213.62	\$1,032,920.46
10/30/2018	\$1,032,920.46	\$8,802.22	\$27,025.29	\$1,014,697.39
10/31/2018	\$1,014,697.39	\$2,233.84	\$15.39	\$1,016,915.84
Totals	\$1,057,712.16	\$64,458.03	\$105,254.35	\$1,016,915.84
Account Summary				
Ending Balance:	\$1,016,915.84	Minimum Balance:	\$1,014,697.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,069,356.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,086.31	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029405 %
Gross Earnings:	\$1,737.23			
Administrative Fee:	(\$17.72)			
Cash Management Fee:	(\$26.05)			
Adjusted Interest:	\$1,693.46			
Balance Including Interest:	\$1,018,609.30			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
10/01/2018	\$57,560.35	\$85.64	\$0.00	\$57,645.99
10/02/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/03/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/04/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/05/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/06/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/07/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/08/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/09/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/10/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/11/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/12/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/13/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/14/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/15/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/16/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/17/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/18/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/19/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/20/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/21/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/22/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/23/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/24/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/25/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/26/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/27/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/28/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/29/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/30/2018	\$57,645.99	\$0.00	\$0.00	\$57,645.99
10/31/2018	\$57,645.99	\$1.73	\$0.00	\$57,647.72
Totals	\$57,560.35	\$87.37	\$0.00	\$57,647.72
Account Summary				
Ending Balance:	\$57,647.72	Minimum Balance:	\$57,645.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,647.72	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$57,646.05	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$96.00			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.44)			
Adjusted Interest:	\$93.58			
Balance Including Interest:	\$57,741.30			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
10/01/2018	\$25,575,989.48	\$56,950.72	\$328,942.17	\$25,303,998.03
10/02/2018	\$25,303,998.03	\$5,508.10	\$2,932,298.13	\$22,377,208.00
10/03/2018	\$22,377,208.00	\$237,280.53	\$332,201.60	\$22,282,286.93
10/04/2018	\$22,282,286.93	\$181,231.15	\$3,453,215.83	\$19,010,302.25
10/05/2018	\$19,010,302.25	\$30,148.94	\$240,379.94	\$18,800,071.25
10/06/2018	\$18,800,071.25	\$0.00	\$0.00	\$18,800,071.25
10/07/2018	\$18,800,071.25	\$0.00	\$0.00	\$18,800,071.25
10/08/2018	\$18,800,071.25	\$0.00	\$1,024.83	\$18,799,046.42
10/09/2018	\$18,799,046.42	\$848,305.41	\$544,277.55	\$19,103,074.28
10/10/2018	\$19,103,074.28	\$633,672.37	\$781,303.31	\$18,955,443.34
10/11/2018	\$18,955,443.34	\$136,588.15	\$1,039,790.53	\$18,052,240.96
10/12/2018	\$18,052,240.96	\$324,074.52	\$28,782.38	\$18,347,533.10
10/13/2018	\$18,347,533.10	\$0.00	\$0.00	\$18,347,533.10
10/14/2018	\$18,347,533.10	\$0.00	\$0.00	\$18,347,533.10
10/15/2018	\$18,347,533.10	\$291,140.45	\$443,367.86	\$18,195,305.69
10/16/2018	\$18,195,305.69	\$712,225.50	\$790,648.70	\$18,116,882.49
10/17/2018	\$18,116,882.49	\$272,180.39	\$635,831.45	\$17,753,231.43
10/18/2018	\$17,753,231.43	\$300,018.97	\$9,111.19	\$18,044,139.21
10/19/2018	\$18,044,139.21	\$453,203.36	\$671,146.37	\$17,826,196.20
10/20/2018	\$17,826,196.20	\$0.00	\$0.00	\$17,826,196.20
10/21/2018	\$17,826,196.20	\$0.00	\$0.00	\$17,826,196.20
10/22/2018	\$17,826,196.20	\$593,207.66	\$13,554.19	\$18,405,849.67
10/23/2018	\$18,405,849.67	\$1,164,283.91	\$961,907.96	\$18,608,225.62
10/24/2018	\$18,608,225.62	\$3,229,841.45	\$86,791.51	\$21,751,275.56
10/25/2018	\$21,751,275.56	\$4,919,948.99	\$93,871.94	\$26,577,352.61
10/26/2018	\$26,577,352.61	\$4,358,567.68	\$28,752.09	\$30,907,168.20
10/27/2018	\$30,907,168.20	\$0.00	\$0.00	\$30,907,168.20
10/28/2018	\$30,907,168.20	\$0.00	\$0.00	\$30,907,168.20
10/29/2018	\$30,907,168.20	\$1,139,635.28	\$157,611.20	\$31,889,192.28
10/30/2018	\$31,889,192.28	\$2,077,994.25	\$474,736.69	\$33,492,449.84
10/31/2018	\$33,492,449.84	\$24,736,783.31	\$14,747,803.37	\$43,481,429.78
Totals	\$25,575,989.48	\$46,702,791.09	\$28,797,350.79	\$43,481,429.78

Account Summary

Ending Balance:	\$43,481,429.78	Minimum Balance:	\$17,753,231.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,481,429.78	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$22,188,446.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$36,954.10				
Administrative Fee:	(\$376.90)				
Cash Management Fee:	(\$554.23)				

Adjusted Interest: \$36,022.99

Balance Including Interest: \$43,517,452.77

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
10/01/2018	\$796,982.07	\$1,179.51	\$0.00	\$798,161.58
10/02/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/03/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/04/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/05/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/06/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/07/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/08/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/09/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/10/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/11/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/12/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/13/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/14/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/15/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/16/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/17/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/18/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/19/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/20/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/21/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/22/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/23/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/24/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/25/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/26/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/27/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/28/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/29/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/30/2018	\$798,161.58	\$0.00	\$0.00	\$798,161.58
10/31/2018	\$798,161.58	\$31.83	\$0.00	\$798,193.41
Totals	\$796,982.07	\$1,211.34	\$0.00	\$798,193.41
Account Summary				
Ending Balance:	\$798,193.41	Minimum Balance:	\$798,161.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798,193.41	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$798,162.61	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$1,329.31			
Administrative Fee:	(\$13.56)			
Cash Management Fee:	(\$19.94)			
Adjusted Interest:	\$1,295.81			
Balance Including Interest:	\$799,489.22			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
10/01/2018	\$15,842,357.96	\$17,637.96	\$36,939.55	\$15,823,056.37
10/02/2018	\$15,823,056.37	\$0.00	\$3,487.85	\$15,819,568.52
10/03/2018	\$15,819,568.52	\$0.00	\$1,219,483.55	\$14,600,084.97
10/04/2018	\$14,600,084.97	\$0.00	\$16,356.70	\$14,583,728.27
10/05/2018	\$14,583,728.27	\$0.00	\$0.00	\$14,583,728.27
10/06/2018	\$14,583,728.27	\$0.00	\$0.00	\$14,583,728.27
10/07/2018	\$14,583,728.27	\$0.00	\$0.00	\$14,583,728.27
10/08/2018	\$14,583,728.27	\$0.00	\$0.00	\$14,583,728.27
10/09/2018	\$14,583,728.27	\$0.00	\$2,649,326.28	\$11,934,401.99
10/10/2018	\$11,934,401.99	\$0.00	\$4,638,016.70	\$7,296,385.29
10/11/2018	\$7,296,385.29	\$0.00	\$31,109.38	\$7,265,275.91
10/12/2018	\$7,265,275.91	\$0.00	\$3,881.60	\$7,261,394.31
10/13/2018	\$7,261,394.31	\$0.00	\$0.00	\$7,261,394.31
10/14/2018	\$7,261,394.31	\$0.00	\$0.00	\$7,261,394.31
10/15/2018	\$7,261,394.31	\$0.00	\$3,350.93	\$7,258,043.38
10/16/2018	\$7,258,043.38	\$0.00	\$232.92	\$7,257,810.46
10/17/2018	\$7,257,810.46	\$0.00	\$229,579.21	\$7,028,231.25
10/18/2018	\$7,028,231.25	\$0.00	\$0.00	\$7,028,231.25
10/19/2018	\$7,028,231.25	\$0.00	\$76.99	\$7,028,154.26
10/20/2018	\$7,028,154.26	\$0.00	\$0.00	\$7,028,154.26
10/21/2018	\$7,028,154.26	\$0.00	\$0.00	\$7,028,154.26
10/22/2018	\$7,028,154.26	\$0.00	\$450,884.52	\$6,577,269.74
10/23/2018	\$6,577,269.74	\$0.00	\$1,616,034.47	\$4,961,235.27
10/24/2018	\$4,961,235.27	\$0.00	\$2,381.80	\$4,958,853.47
10/25/2018	\$4,958,853.47	\$0.00	\$1,805.51	\$4,957,047.96
10/26/2018	\$4,957,047.96	\$0.00	\$0.00	\$4,957,047.96
10/27/2018	\$4,957,047.96	\$0.00	\$0.00	\$4,957,047.96
10/28/2018	\$4,957,047.96	\$0.00	\$0.00	\$4,957,047.96
10/29/2018	\$4,957,047.96	\$0.00	\$107,513.26	\$4,849,534.70
10/30/2018	\$4,849,534.70	\$0.00	\$2,787,927.91	\$2,061,606.79
10/31/2018	\$2,061,606.79	\$12,940,376.02	\$119,292.44	\$14,882,690.37
Totals	\$15,842,357.96	\$12,958,013.98	\$13,917,681.57	\$14,882,690.37
Account Summary				
Ending Balance:	\$14,882,690.37	Minimum Balance:	\$2,061,606.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,823,056.37	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,877,992.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$14,785.99			
Administrative Fee:	(\$150.80)			
Cash Management Fee:	(\$221.76)			
Adjusted Interest:	\$14,413.44			
Balance Including Interest:	\$14,897,103.81			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
10/01/2018	\$186,901,676.84	\$284,574.08	\$0.00	\$187,186,250.92
10/02/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/03/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/04/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/05/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/06/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/07/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/08/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/09/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/10/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/11/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/12/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/13/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/14/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/15/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/16/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/17/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/18/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/19/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/20/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/21/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/22/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/23/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/24/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/25/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/26/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/27/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/28/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/29/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/30/2018	\$187,186,250.92	\$0.00	\$0.00	\$187,186,250.92
10/31/2018	\$187,186,250.92	\$0.00	\$12,937,499.07	\$174,248,751.85
Totals	\$186,901,676.84	\$284,574.08	\$12,937,499.07	\$174,248,751.85

Account Summary

Ending Balance:	\$174,248,751.85	Minimum Balance:	\$174,248,751.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,186,250.92	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.16	Average Balance:	\$186,768,912.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$311,057.21
Administrative Fee:	(\$3,172.51)
Cash Management Fee:	(\$4,665.18)

Adjusted Interest: \$303,219.68

Balance Including Interest: \$174,551,971.53

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
10/01/2018	\$798,488.38	\$1,195.78	\$0.00	\$799,684.16
10/02/2018	\$799,684.16	\$0.00	\$1,457.25	\$798,226.91
10/03/2018	\$798,226.91	\$0.00	\$0.00	\$798,226.91
10/04/2018	\$798,226.91	\$0.00	\$0.00	\$798,226.91
10/05/2018	\$798,226.91	\$0.00	\$12,713.90	\$785,513.01
10/06/2018	\$785,513.01	\$0.00	\$0.00	\$785,513.01
10/07/2018	\$785,513.01	\$0.00	\$0.00	\$785,513.01
10/08/2018	\$785,513.01	\$0.00	\$0.00	\$785,513.01
10/09/2018	\$785,513.01	\$49,427.41	\$0.00	\$834,940.42
10/10/2018	\$834,940.42	\$0.00	\$1,000.00	\$833,940.42
10/11/2018	\$833,940.42	\$0.00	\$0.00	\$833,940.42
10/12/2018	\$833,940.42	\$0.00	\$12,621.41	\$821,319.01
10/13/2018	\$821,319.01	\$0.00	\$0.00	\$821,319.01
10/14/2018	\$821,319.01	\$0.00	\$0.00	\$821,319.01
10/15/2018	\$821,319.01	\$0.00	\$2,587.91	\$818,731.10
10/16/2018	\$818,731.10	\$0.00	\$7,352.43	\$811,378.67
10/17/2018	\$811,378.67	\$0.00	\$276.05	\$811,102.62
10/18/2018	\$811,102.62	\$0.00	\$0.00	\$811,102.62
10/19/2018	\$811,102.62	\$0.00	\$7,052.10	\$804,050.52
10/20/2018	\$804,050.52	\$0.00	\$0.00	\$804,050.52
10/21/2018	\$804,050.52	\$0.00	\$0.00	\$804,050.52
10/22/2018	\$804,050.52	\$0.00	\$0.00	\$804,050.52
10/23/2018	\$804,050.52	\$0.00	\$10,259.83	\$793,790.69
10/24/2018	\$793,790.69	\$0.00	\$4,204.06	\$789,586.63
10/25/2018	\$789,586.63	\$0.00	\$15,854.23	\$773,732.40
10/26/2018	\$773,732.40	\$0.00	\$390.60	\$773,341.80
10/27/2018	\$773,341.80	\$0.00	\$0.00	\$773,341.80
10/28/2018	\$773,341.80	\$0.00	\$0.00	\$773,341.80
10/29/2018	\$773,341.80	\$0.00	\$2,547.38	\$770,794.42
10/30/2018	\$770,794.42	\$0.00	\$222.00	\$770,572.42
10/31/2018	\$770,572.42	\$16,998.40	\$967.10	\$786,603.72
Totals	\$798,488.38	\$67,621.59	\$79,506.25	\$786,603.72
Account Summary				
Ending Balance:	\$786,603.72	Minimum Balance:	\$770,572.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$834,940.42	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$799,252.19	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029404 %
Gross Earnings:	\$1,331.13			
Administrative Fee:	(\$13.58)			
Cash Management Fee:	(\$19.96)			
Adjusted Interest:	\$1,297.59			
Balance Including Interest:	\$787,901.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
10/01/2018	\$168,000.37	\$267.08	\$0.00	\$168,267.45
10/02/2018	\$168,267.45	\$0.00	\$0.00	\$168,267.45
10/03/2018	\$168,267.45	\$0.00	\$0.00	\$168,267.45
10/04/2018	\$168,267.45	\$0.00	\$0.00	\$168,267.45
10/05/2018	\$168,267.45	\$0.00	\$12.00	\$168,255.45
10/06/2018	\$168,255.45	\$0.00	\$0.00	\$168,255.45
10/07/2018	\$168,255.45	\$0.00	\$0.00	\$168,255.45
10/08/2018	\$168,255.45	\$0.00	\$0.00	\$168,255.45
10/09/2018	\$168,255.45	\$163,800.00	\$0.00	\$332,055.45
10/10/2018	\$332,055.45	\$0.00	\$1,110.00	\$330,945.45
10/11/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/12/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/13/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/14/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/15/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/16/2018	\$330,945.45	\$0.00	\$0.00	\$330,945.45
10/17/2018	\$330,945.45	\$0.00	\$12,500.00	\$318,445.45
10/18/2018	\$318,445.45	\$0.00	\$0.00	\$318,445.45
10/19/2018	\$318,445.45	\$0.00	\$224.15	\$318,221.30
10/20/2018	\$318,221.30	\$0.00	\$0.00	\$318,221.30
10/21/2018	\$318,221.30	\$0.00	\$0.00	\$318,221.30
10/22/2018	\$318,221.30	\$0.00	\$0.00	\$318,221.30
10/23/2018	\$318,221.30	\$0.00	\$0.00	\$318,221.30
10/24/2018	\$318,221.30	\$0.00	\$0.00	\$318,221.30
10/25/2018	\$318,221.30	\$0.00	\$106.62	\$318,114.68
10/26/2018	\$318,114.68	\$0.00	\$0.00	\$318,114.68
10/27/2018	\$318,114.68	\$0.00	\$0.00	\$318,114.68
10/28/2018	\$318,114.68	\$0.00	\$0.00	\$318,114.68
10/29/2018	\$318,114.68	\$0.00	\$1,850.00	\$316,264.68
10/30/2018	\$316,264.68	\$0.00	\$2,000.00	\$314,264.68
10/31/2018	\$314,264.68	\$3.95	\$0.00	\$314,268.63
Totals	\$168,000.37	\$164,071.03	\$17,802.77	\$314,268.63

Account Summary

Ending Balance:	\$314,268.63	Minimum Balance:	\$168,255.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,055.45	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$282,523.89	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029423 %

Gross Earnings:	\$470.53
Administrative Fee:	(\$4.80)
Cash Management Fee:	(\$7.06)

Adjusted Interest: \$458.67

Balance Including Interest: \$314,727.30

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
10/01/2018	\$127,115.43	\$188.13	\$0.00	\$127,303.56
10/02/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/03/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/04/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/05/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/06/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/07/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/08/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/09/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/10/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/11/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/12/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/13/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/14/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/15/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/16/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/17/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/18/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/19/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/20/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/21/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/22/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/23/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/24/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/25/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/26/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/27/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/28/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/29/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/30/2018	\$127,303.56	\$0.00	\$0.00	\$127,303.56
10/31/2018	\$127,303.56	\$2.68	\$0.00	\$127,306.24
Totals	\$127,115.43	\$190.81	\$0.00	\$127,306.24
Account Summary				
Ending Balance:	\$127,306.24	Minimum Balance:	\$127,303.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,306.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$127,303.65	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$212.02			
Administrative Fee:	(\$2.16)			
Cash Management Fee:	(\$3.18)			
Adjusted Interest:	\$206.68			
Balance Including Interest:	\$127,512.92			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
10/01/2018	\$16,585,710.05	\$23,626.04	\$0.00	\$16,609,336.09
10/02/2018	\$16,609,336.09	\$0.00	\$0.00	\$16,609,336.09
10/03/2018	\$16,609,336.09	\$135,157.51	\$0.00	\$16,744,493.60
10/04/2018	\$16,744,493.60	\$82,807.67	\$0.00	\$16,827,301.27
10/05/2018	\$16,827,301.27	\$10,233.70	\$1,926.58	\$16,835,608.39
10/06/2018	\$16,835,608.39	\$0.00	\$0.00	\$16,835,608.39
10/07/2018	\$16,835,608.39	\$0.00	\$0.00	\$16,835,608.39
10/08/2018	\$16,835,608.39	\$0.00	\$632.78	\$16,834,975.61
10/09/2018	\$16,834,975.61	\$385,422.79	\$607.89	\$17,219,790.51
10/10/2018	\$17,219,790.51	\$380,863.93	\$165.39	\$17,600,489.05
10/11/2018	\$17,600,489.05	\$69,178.88	\$0.00	\$17,669,667.93
10/12/2018	\$17,669,667.93	\$190,435.50	\$863.55	\$17,859,239.88
10/13/2018	\$17,859,239.88	\$0.00	\$0.00	\$17,859,239.88
10/14/2018	\$17,859,239.88	\$0.00	\$0.00	\$17,859,239.88
10/15/2018	\$17,859,239.88	\$156,304.16	\$445.82	\$18,015,098.22
10/16/2018	\$18,015,098.22	\$435,525.56	\$62.66	\$18,450,561.12
10/17/2018	\$18,450,561.12	\$148,717.00	\$843.31	\$18,598,434.81
10/18/2018	\$18,598,434.81	\$185,169.55	\$606.07	\$18,782,998.29
10/19/2018	\$18,782,998.29	\$255,455.52	\$0.00	\$19,038,453.81
10/20/2018	\$19,038,453.81	\$0.00	\$0.00	\$19,038,453.81
10/21/2018	\$19,038,453.81	\$0.00	\$0.00	\$19,038,453.81
10/22/2018	\$19,038,453.81	\$366,277.22	\$75.42	\$19,404,655.61
10/23/2018	\$19,404,655.61	\$710,909.51	\$1,530.68	\$20,114,034.44
10/24/2018	\$20,114,034.44	\$1,990,013.67	\$3,610.83	\$22,100,437.28
10/25/2018	\$22,100,437.28	\$3,019,192.16	\$716.61	\$25,118,912.83
10/26/2018	\$25,118,912.83	\$2,503,768.50	\$0.00	\$27,622,681.33
10/27/2018	\$27,622,681.33	\$0.00	\$0.00	\$27,622,681.33
10/28/2018	\$27,622,681.33	\$0.00	\$0.00	\$27,622,681.33
10/29/2018	\$27,622,681.33	\$632,476.03	\$252.73	\$28,254,904.63
10/30/2018	\$28,254,904.63	\$1,282,766.19	\$267.08	\$29,537,403.74
10/31/2018	\$29,537,403.74	\$728,980.49	\$80,353.48	\$30,186,030.75
Totals	\$16,585,710.05	\$13,693,281.58	\$92,960.88	\$30,186,030.75

Account Summary

Ending Balance:	\$30,186,030.75	Minimum Balance:	\$16,609,336.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,186,030.75	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$20,282,155.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$33,779.24
Administrative Fee:	(\$344.52)
Cash Management Fee:	(\$506.61)

Adjusted Interest: \$32,928.13

Balance Including Interest: \$30,218,958.88

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
10/01/2018	\$1,276,968.29	\$5,514.95	\$1,616.32	\$1,280,866.92
10/02/2018	\$1,280,866.92	\$2,643.53	\$20,948.12	\$1,262,562.33
10/03/2018	\$1,262,562.33	\$23,475.96	\$45,523.02	\$1,240,515.27
10/04/2018	\$1,240,515.27	\$18,731.02	\$13,088.49	\$1,246,157.80
10/05/2018	\$1,246,157.80	\$81,646.90	\$18,689.71	\$1,309,114.99
10/06/2018	\$1,309,114.99	\$0.00	\$0.00	\$1,309,114.99
10/07/2018	\$1,309,114.99	\$0.00	\$0.00	\$1,309,114.99
10/08/2018	\$1,309,114.99	\$0.00	\$0.00	\$1,309,114.99
10/09/2018	\$1,309,114.99	\$57,770.60	\$15,776.53	\$1,351,109.06
10/10/2018	\$1,351,109.06	\$33,199.17	\$175,547.81	\$1,208,760.42
10/11/2018	\$1,208,760.42	\$4,204.94	\$287,818.55	\$925,146.81
10/12/2018	\$925,146.81	\$33,949.97	\$5,658.34	\$953,438.44
10/13/2018	\$953,438.44	\$0.00	\$0.00	\$953,438.44
10/14/2018	\$953,438.44	\$0.00	\$0.00	\$953,438.44
10/15/2018	\$953,438.44	\$27,149.17	\$11,079.46	\$969,508.15
10/16/2018	\$969,508.15	\$40,977.98	\$5,173.23	\$1,005,312.90
10/17/2018	\$1,005,312.90	\$19,775.19	\$19,624.76	\$1,005,463.33
10/18/2018	\$1,005,463.33	\$43,400.14	\$40,844.43	\$1,008,019.04
10/19/2018	\$1,008,019.04	\$56,780.00	\$38,852.91	\$1,025,946.13
10/20/2018	\$1,025,946.13	\$0.00	\$0.00	\$1,025,946.13
10/21/2018	\$1,025,946.13	\$0.00	\$0.00	\$1,025,946.13
10/22/2018	\$1,025,946.13	\$63,294.94	\$106,464.47	\$982,776.60
10/23/2018	\$982,776.60	\$79,187.05	\$4,485.67	\$1,057,477.98
10/24/2018	\$1,057,477.98	\$174,494.51	\$2,550.85	\$1,229,421.64
10/25/2018	\$1,229,421.64	\$317,839.66	\$3,000.00	\$1,544,261.30
10/26/2018	\$1,544,261.30	\$324,906.67	\$1,963.50	\$1,867,204.47
10/27/2018	\$1,867,204.47	\$0.00	\$0.00	\$1,867,204.47
10/28/2018	\$1,867,204.47	\$0.00	\$0.00	\$1,867,204.47
10/29/2018	\$1,867,204.47	\$73,670.07	\$2,076.40	\$1,938,798.14
10/30/2018	\$1,938,798.14	\$114,678.13	\$0.00	\$2,053,476.27
10/31/2018	\$2,053,476.27	\$1,530,579.86	\$1,006,853.95	\$2,577,202.18
Totals	\$1,276,968.29	\$3,127,870.41	\$1,827,636.52	\$2,577,202.18
Account Summary				
Ending Balance:	\$2,577,202.18	Minimum Balance:	\$925,146.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,577,202.18	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,311,711.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$2,184.61			
Administrative Fee:	(\$22.28)			
Cash Management Fee:	(\$32.76)			
Adjusted Interest:	\$2,129.57			
Balance Including Interest:	\$2,579,331.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
10/01/2018	\$41,134.20	\$60.87	\$0.00	\$41,195.07
10/02/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/03/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/04/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/05/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/06/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/07/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/08/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/09/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/10/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/11/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/12/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/13/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/14/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/15/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/16/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/17/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/18/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/19/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/20/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/21/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/22/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/23/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/24/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/25/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/26/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/27/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/28/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/29/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/30/2018	\$41,195.07	\$0.00	\$0.00	\$41,195.07
10/31/2018	\$41,195.07	\$1.52	\$0.00	\$41,196.59
Totals	\$41,134.20	\$62.39	\$0.00	\$41,196.59
Account Summary				
Ending Balance:	\$41,196.59	Minimum Balance:	\$41,195.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,196.59	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$41,195.12	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029439 %
Gross Earnings:	\$68.61			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$66.88			
Balance Including Interest:	\$41,263.47			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
10/01/2018	\$5,846,760.84	\$9,073.13	\$941.17	\$5,854,892.80
10/02/2018	\$5,854,892.80	\$0.00	\$30,937.98	\$5,823,954.82
10/03/2018	\$5,823,954.82	\$4,237.07	\$66,402.17	\$5,761,789.72
10/04/2018	\$5,761,789.72	\$3,637.56	\$0.00	\$5,765,427.28
10/05/2018	\$5,765,427.28	\$269.01	\$0.00	\$5,765,696.29
10/06/2018	\$5,765,696.29	\$0.00	\$0.00	\$5,765,696.29
10/07/2018	\$5,765,696.29	\$0.00	\$0.00	\$5,765,696.29
10/08/2018	\$5,765,696.29	\$0.00	\$0.00	\$5,765,696.29
10/09/2018	\$5,765,696.29	\$11,004.64	\$949,881.19	\$4,826,819.74
10/10/2018	\$4,826,819.74	\$5,777.81	\$32.61	\$4,832,564.94
10/11/2018	\$4,832,564.94	\$641.72	\$0.00	\$4,833,206.66
10/12/2018	\$4,833,206.66	\$6,159.16	\$0.00	\$4,839,365.82
10/13/2018	\$4,839,365.82	\$0.00	\$0.00	\$4,839,365.82
10/14/2018	\$4,839,365.82	\$0.00	\$0.00	\$4,839,365.82
10/15/2018	\$4,839,365.82	\$5,210.55	\$58.20	\$4,844,518.17
10/16/2018	\$4,844,518.17	\$8,268.17	\$0.00	\$4,852,786.34
10/17/2018	\$4,852,786.34	\$3,737.19	\$24,998.68	\$4,831,524.85
10/18/2018	\$4,831,524.85	\$8,743.13	\$13,177.96	\$4,827,090.02
10/19/2018	\$4,827,090.02	\$6,152.52	\$209.66	\$4,833,032.88
10/20/2018	\$4,833,032.88	\$0.00	\$0.00	\$4,833,032.88
10/21/2018	\$4,833,032.88	\$0.00	\$0.00	\$4,833,032.88
10/22/2018	\$4,833,032.88	\$13,125.24	\$21,320.50	\$4,824,837.62
10/23/2018	\$4,824,837.62	\$16,100.78	\$0.00	\$4,840,938.40
10/24/2018	\$4,840,938.40	\$37,229.54	\$0.00	\$4,878,167.94
10/25/2018	\$4,878,167.94	\$68,466.17	\$0.00	\$4,946,634.11
10/26/2018	\$4,946,634.11	\$69,840.49	\$566,918.35	\$4,449,556.25
10/27/2018	\$4,449,556.25	\$0.00	\$0.00	\$4,449,556.25
10/28/2018	\$4,449,556.25	\$0.00	\$0.00	\$4,449,556.25
10/29/2018	\$4,449,556.25	\$15,398.78	\$73.86	\$4,464,881.17
10/30/2018	\$4,464,881.17	\$23,679.48	\$0.00	\$4,488,560.65
10/31/2018	\$4,488,560.65	\$5,693.98	\$0.00	\$4,494,254.63
Totals	\$5,846,760.84	\$322,446.12	\$1,674,952.33	\$4,494,254.63
Account Summary				
Ending Balance:	\$4,494,254.63	Minimum Balance:	\$4,449,556.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,854,892.80	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,013,596.77	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$8,349.97			
Administrative Fee:	(\$85.16)			
Cash Management Fee:	(\$125.23)			
Adjusted Interest:	\$8,139.58			
Balance Including Interest:	\$4,502,394.21			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
10/01/2018	\$231,674.28	\$321.07	\$1,370.36	\$230,624.99
10/02/2018	\$230,624.99	\$398.00	\$4,538.62	\$226,484.37
10/03/2018	\$226,484.37	\$2,601.80	\$0.00	\$229,086.17
10/04/2018	\$229,086.17	\$2,650.00	\$1,049.10	\$230,687.07
10/05/2018	\$230,687.07	\$5,492.00	\$324.36	\$235,854.71
10/06/2018	\$235,854.71	\$0.00	\$0.00	\$235,854.71
10/07/2018	\$235,854.71	\$0.00	\$0.00	\$235,854.71
10/08/2018	\$235,854.71	\$0.00	\$0.00	\$235,854.71
10/09/2018	\$235,854.71	\$754.50	\$503.04	\$236,106.17
10/10/2018	\$236,106.17	\$2,319.11	\$1,095.27	\$237,330.01
10/11/2018	\$237,330.01	\$778.00	\$0.00	\$238,108.01
10/12/2018	\$238,108.01	\$1,422.00	\$0.00	\$239,530.01
10/13/2018	\$239,530.01	\$0.00	\$0.00	\$239,530.01
10/14/2018	\$239,530.01	\$0.00	\$0.00	\$239,530.01
10/15/2018	\$239,530.01	\$0.00	\$216.56	\$239,313.45
10/16/2018	\$239,313.45	\$0.00	\$0.00	\$239,313.45
10/17/2018	\$239,313.45	\$896.00	\$193.53	\$240,015.92
10/18/2018	\$240,015.92	\$622.00	\$345.26	\$240,292.66
10/19/2018	\$240,292.66	\$1,861.00	\$1,279.80	\$240,873.86
10/20/2018	\$240,873.86	\$0.00	\$0.00	\$240,873.86
10/21/2018	\$240,873.86	\$0.00	\$0.00	\$240,873.86
10/22/2018	\$240,873.86	\$0.00	\$602.50	\$240,271.36
10/23/2018	\$240,271.36	\$3,691.00	\$10.49	\$243,951.87
10/24/2018	\$243,951.87	\$8,718.59	\$0.00	\$252,670.46
10/25/2018	\$252,670.46	\$1,724.07	\$1,558.95	\$252,835.58
10/26/2018	\$252,835.58	\$745.00	\$0.00	\$253,580.58
10/27/2018	\$253,580.58	\$0.00	\$0.00	\$253,580.58
10/28/2018	\$253,580.58	\$0.00	\$0.00	\$253,580.58
10/29/2018	\$253,580.58	\$0.00	\$0.00	\$253,580.58
10/30/2018	\$253,580.58	\$176.00	\$0.00	\$253,756.58
10/31/2018	\$253,756.58	\$4,346.40	\$0.00	\$258,102.98
Totals	\$231,674.28	\$39,516.54	\$13,087.84	\$258,102.98

Account Summary

Ending Balance:	\$258,102.98	Minimum Balance:	\$226,484.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258,102.98	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$241,545.29	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.029393 %

Gross Earnings:	\$402.28
Administrative Fee:	(\$4.10)
Cash Management Fee:	(\$6.03)

Adjusted Interest: \$392.15

Balance Including Interest: \$258,495.13

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
10/01/2018	\$1,656,992.27	\$2,395.62	\$0.00	\$1,659,387.89
10/02/2018	\$1,659,387.89	\$0.00	\$0.00	\$1,659,387.89
10/03/2018	\$1,659,387.89	\$17,342.59	\$0.00	\$1,676,730.48
10/04/2018	\$1,676,730.48	\$14,896.02	\$0.00	\$1,691,626.50
10/05/2018	\$1,691,626.50	\$1,101.35	\$1,626.58	\$1,691,101.27
10/06/2018	\$1,691,101.27	\$0.00	\$0.00	\$1,691,101.27
10/07/2018	\$1,691,101.27	\$0.00	\$0.00	\$1,691,101.27
10/08/2018	\$1,691,101.27	\$0.00	\$0.00	\$1,691,101.27
10/09/2018	\$1,691,101.27	\$45,060.88	\$0.00	\$1,736,162.15
10/10/2018	\$1,736,162.15	\$23,654.63	\$133.50	\$1,759,683.28
10/11/2018	\$1,759,683.28	\$2,627.21	\$0.00	\$1,762,310.49
10/12/2018	\$1,762,310.49	\$25,207.99	\$0.00	\$1,787,518.48
10/13/2018	\$1,787,518.48	\$0.00	\$0.00	\$1,787,518.48
10/14/2018	\$1,787,518.48	\$0.00	\$0.00	\$1,787,518.48
10/15/2018	\$1,787,518.48	\$21,332.24	\$238.29	\$1,808,612.43
10/16/2018	\$1,808,612.43	\$33,850.29	\$0.00	\$1,842,462.72
10/17/2018	\$1,842,462.72	\$15,298.43	\$0.00	\$1,857,761.15
10/18/2018	\$1,857,761.15	\$35,794.78	\$0.00	\$1,893,555.93
10/19/2018	\$1,893,555.93	\$25,188.71	\$0.00	\$1,918,744.64
10/20/2018	\$1,918,744.64	\$0.00	\$0.00	\$1,918,744.64
10/21/2018	\$1,918,744.64	\$0.00	\$0.00	\$1,918,744.64
10/22/2018	\$1,918,744.64	\$53,727.39	\$0.00	\$1,972,472.03
10/23/2018	\$1,972,472.03	\$65,917.34	\$0.00	\$2,038,389.37
10/24/2018	\$2,038,389.37	\$152,419.51	\$0.00	\$2,190,808.88
10/25/2018	\$2,190,808.88	\$280,293.53	\$0.00	\$2,471,102.41
10/26/2018	\$2,471,102.41	\$285,939.94	\$0.00	\$2,757,042.35
10/27/2018	\$2,757,042.35	\$0.00	\$0.00	\$2,757,042.35
10/28/2018	\$2,757,042.35	\$0.00	\$0.00	\$2,757,042.35
10/29/2018	\$2,757,042.35	\$63,043.37	\$302.37	\$2,819,783.35
10/30/2018	\$2,819,783.35	\$96,963.95	\$0.00	\$2,916,747.30
10/31/2018	\$2,916,747.30	\$23,306.23	\$0.00	\$2,940,053.53
Totals	\$1,656,992.27	\$1,285,362.00	\$2,300.74	\$2,940,053.53

Account Summary

Ending Balance:	\$2,940,053.53	Minimum Balance:	\$1,659,387.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,940,053.53	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,463.20	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$3,376.67
Administrative Fee:	(\$34.44)
Cash Management Fee:	(\$50.64)

Adjusted Interest: \$3,291.59

Balance Including Interest: \$2,943,345.12

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
10/01/2018	\$18,879,768.62	\$70,886.13	\$604,736.23	\$18,345,918.52
10/02/2018	\$18,345,918.52	\$59,128.25	\$289,967.06	\$18,115,079.71
10/03/2018	\$18,115,079.71	\$333,815.53	\$184,210.94	\$18,264,684.30
10/04/2018	\$18,264,684.30	\$160,493.44	\$67,097.31	\$18,358,080.43
10/05/2018	\$18,358,080.43	\$79,449.11	\$33,539.03	\$18,403,990.51
10/06/2018	\$18,403,990.51	\$0.00	\$0.00	\$18,403,990.51
10/07/2018	\$18,403,990.51	\$0.00	\$0.00	\$18,403,990.51
10/08/2018	\$18,403,990.51	\$0.00	\$0.00	\$18,403,990.51
10/09/2018	\$18,403,990.51	\$630,980.02	\$68,066.52	\$18,966,904.01
10/10/2018	\$18,966,904.01	\$770,789.02	\$334,141.44	\$19,403,551.59
10/11/2018	\$19,403,551.59	\$169,428.86	\$556,539.67	\$19,016,440.78
10/12/2018	\$19,016,440.78	\$406,613.20	\$411,989.89	\$19,011,064.09
10/13/2018	\$19,011,064.09	\$0.00	\$0.00	\$19,011,064.09
10/14/2018	\$19,011,064.09	\$0.00	\$0.00	\$19,011,064.09
10/15/2018	\$19,011,064.09	\$285,959.41	\$3,140,404.90	\$16,156,618.60
10/16/2018	\$16,156,618.60	\$581,837.43	\$374,128.25	\$16,364,327.78
10/17/2018	\$16,364,327.78	\$311,223.08	\$136,687.30	\$16,538,863.56
10/18/2018	\$16,538,863.56	\$389,391.77	\$89,439.17	\$16,838,816.16
10/19/2018	\$16,838,816.16	\$487,491.83	\$29,768.69	\$17,296,539.30
10/20/2018	\$17,296,539.30	\$0.00	\$0.00	\$17,296,539.30
10/21/2018	\$17,296,539.30	\$0.00	\$0.00	\$17,296,539.30
10/22/2018	\$17,296,539.30	\$854,524.75	\$54,304.30	\$18,096,759.75
10/23/2018	\$18,096,759.75	\$795,170.88	\$159,917.18	\$18,732,013.45
10/24/2018	\$18,732,013.45	\$2,515,962.41	\$706,870.42	\$20,541,105.44
10/25/2018	\$20,541,105.44	\$4,342,421.87	\$35,109.37	\$24,848,417.94
10/26/2018	\$24,848,417.94	\$3,497,600.89	\$130,662.45	\$28,215,356.38
10/27/2018	\$28,215,356.38	\$0.00	\$0.00	\$28,215,356.38
10/28/2018	\$28,215,356.38	\$0.00	\$0.00	\$28,215,356.38
10/29/2018	\$28,215,356.38	\$2,509,629.83	\$59,208.19	\$30,665,778.02
10/30/2018	\$30,665,778.02	\$1,933,192.10	\$708,530.65	\$31,890,439.47
10/31/2018	\$31,890,439.47	\$18,736,996.20	\$12,154,334.98	\$38,473,100.69
Totals	\$18,879,768.62	\$39,922,986.01	\$20,329,653.94	\$38,473,100.69

Account Summary

Ending Balance:	\$38,473,100.69	Minimum Balance:	\$16,156,618.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,473,100.69	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$20,864,572.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$34,749.23
Administrative Fee:	(\$354.41)
Cash Management Fee:	(\$521.16)

Adjusted Interest: \$33,873.68

Balance Including Interest: \$38,506,974.37

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
10/01/2018	\$947,728.29	\$1,402.59	\$0.00	\$949,130.88
10/02/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/03/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/04/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/05/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/06/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/07/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/08/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/09/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/10/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/11/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/12/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/13/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/14/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/15/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/16/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/17/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/18/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/19/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/20/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/21/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/22/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/23/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/24/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/25/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/26/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/27/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/28/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/29/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/30/2018	\$949,130.88	\$0.00	\$0.00	\$949,130.88
10/31/2018	\$949,130.88	\$54.86	\$0.00	\$949,185.74
Totals	\$947,728.29	\$1,457.45	\$0.00	\$949,185.74
Account Summary				
Ending Balance:	\$949,185.74	Minimum Balance:	\$949,130.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$949,185.74	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$949,132.65	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$1,580.75			
Administrative Fee:	(\$16.12)			
Cash Management Fee:	(\$23.71)			
Adjusted Interest:	\$1,540.92			
Balance Including Interest:	\$950,726.66			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
10/01/2018	\$2,462,105.73	\$3,350.36	\$10,252.00	\$2,455,204.09
10/02/2018	\$2,455,204.09	\$0.00	\$696,936.41	\$1,758,267.68
10/03/2018	\$1,758,267.68	\$115,336.06	\$69,047.19	\$1,804,556.55
10/04/2018	\$1,804,556.55	\$60,619.38	\$6,923.61	\$1,858,252.32
10/05/2018	\$1,858,252.32	\$34,613.53	\$27,682.08	\$1,865,183.77
10/06/2018	\$1,865,183.77	\$0.00	\$0.00	\$1,865,183.77
10/07/2018	\$1,865,183.77	\$0.00	\$0.00	\$1,865,183.77
10/08/2018	\$1,865,183.77	\$0.00	\$0.00	\$1,865,183.77
10/09/2018	\$1,865,183.77	\$299,525.75	\$1,542.60	\$2,163,166.92
10/10/2018	\$2,163,166.92	\$304,530.44	\$2,790.37	\$2,464,906.99
10/11/2018	\$2,464,906.99	\$75,232.68	\$4,953.35	\$2,535,186.32
10/12/2018	\$2,535,186.32	\$141,036.94	\$49,320.27	\$2,626,902.99
10/13/2018	\$2,626,902.99	\$0.00	\$0.00	\$2,626,902.99
10/14/2018	\$2,626,902.99	\$0.00	\$0.00	\$2,626,902.99
10/15/2018	\$2,626,902.99	\$136,241.29	\$20,781.35	\$2,742,362.93
10/16/2018	\$2,742,362.93	\$271,899.69	\$0.00	\$3,014,262.62
10/17/2018	\$3,014,262.62	\$140,106.24	\$37,852.68	\$3,116,516.18
10/18/2018	\$3,116,516.18	\$167,091.22	\$9,240.00	\$3,274,367.40
10/19/2018	\$3,274,367.40	\$233,127.02	\$0.00	\$3,507,494.42
10/20/2018	\$3,507,494.42	\$0.00	\$0.00	\$3,507,494.42
10/21/2018	\$3,507,494.42	\$0.00	\$0.00	\$3,507,494.42
10/22/2018	\$3,507,494.42	\$392,973.97	\$279,208.80	\$3,621,259.59
10/23/2018	\$3,621,259.59	\$382,990.30	\$134,108.89	\$3,870,141.00
10/24/2018	\$3,870,141.00	\$2,077,234.05	\$240,860.03	\$5,706,515.02
10/25/2018	\$5,706,515.02	\$2,128,402.92	\$823,135.96	\$7,011,781.98
10/26/2018	\$7,011,781.98	\$1,706,521.58	\$144,047.82	\$8,574,255.74
10/27/2018	\$8,574,255.74	\$0.00	\$0.00	\$8,574,255.74
10/28/2018	\$8,574,255.74	\$0.00	\$0.00	\$8,574,255.74
10/29/2018	\$8,574,255.74	\$1,218,398.07	\$171,210.96	\$9,621,442.85
10/30/2018	\$9,621,442.85	\$945,099.01	\$83,179.88	\$10,483,361.98
10/31/2018	\$10,483,361.98	\$314,860.46	\$4,802.52	\$10,793,419.92
Totals	\$2,462,105.73	\$11,149,190.96	\$2,817,876.77	\$10,793,419.92
Account Summary				
Ending Balance:	\$10,793,419.92	Minimum Balance:	\$1,758,267.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,793,419.92	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,189,731.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$6,977.85			
Administrative Fee:	(\$71.17)			
Cash Management Fee:	(\$104.65)			
Adjusted Interest:	\$6,802.03			
Balance Including Interest:	\$10,800,221.95			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
10/01/2018	\$8,858,851.29	\$14,914.83	\$0.00	\$8,873,766.12
10/02/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/03/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/04/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/05/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/06/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/07/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/08/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/09/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/10/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/11/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/12/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/13/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/14/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/15/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/16/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/17/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/18/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/19/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/20/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/21/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/22/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/23/2018	\$8,873,766.12	\$0.00	\$0.00	\$8,873,766.12
10/24/2018	\$8,873,766.12	\$0.00	\$840,677.00	\$8,033,089.12
10/25/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/26/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/27/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/28/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/29/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/30/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
10/31/2018	\$8,033,089.12	\$0.00	\$0.00	\$8,033,089.12
Totals	\$8,858,851.29	\$14,914.83	\$840,677.00	\$8,033,089.12

Account Summary

Ending Balance:	\$8,033,089.12	Minimum Balance:	\$8,033,089.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,873,766.12	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,656,817.22	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.029819 %

Gross Earnings:	\$14,417.64
Administrative Fee:	(\$149.09)
Cash Management Fee:	(\$219.24)

Adjusted Interest: \$14,049.32

Balance Including Interest: \$8,047,138.44

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
10/01/2018	\$935,187.54	\$1,436.90	\$32.00	\$936,592.44
10/02/2018	\$936,592.44	\$0.00	\$301.22	\$936,291.22
10/03/2018	\$936,291.22	\$0.00	\$4,641.50	\$931,649.72
10/04/2018	\$931,649.72	\$0.00	\$650.00	\$930,999.72
10/05/2018	\$930,999.72	\$0.00	\$30.00	\$930,969.72
10/06/2018	\$930,969.72	\$0.00	\$0.00	\$930,969.72
10/07/2018	\$930,969.72	\$0.00	\$0.00	\$930,969.72
10/08/2018	\$930,969.72	\$0.00	\$0.00	\$930,969.72
10/09/2018	\$930,969.72	\$0.00	\$1,431.00	\$929,538.72
10/10/2018	\$929,538.72	\$0.00	\$3,939.24	\$925,599.48
10/11/2018	\$925,599.48	\$0.00	\$304.91	\$925,294.57
10/12/2018	\$925,294.57	\$0.00	\$13,507.24	\$911,787.33
10/13/2018	\$911,787.33	\$0.00	\$0.00	\$911,787.33
10/14/2018	\$911,787.33	\$0.00	\$0.00	\$911,787.33
10/15/2018	\$911,787.33	\$0.00	\$830.00	\$910,957.33
10/16/2018	\$910,957.33	\$0.00	\$0.00	\$910,957.33
10/17/2018	\$910,957.33	\$0.00	\$2,412.50	\$908,544.83
10/18/2018	\$908,544.83	\$0.00	\$0.00	\$908,544.83
10/19/2018	\$908,544.83	\$0.00	\$0.00	\$908,544.83
10/20/2018	\$908,544.83	\$0.00	\$0.00	\$908,544.83
10/21/2018	\$908,544.83	\$0.00	\$0.00	\$908,544.83
10/22/2018	\$908,544.83	\$0.00	\$643.00	\$907,901.83
10/23/2018	\$907,901.83	\$0.00	\$0.00	\$907,901.83
10/24/2018	\$907,901.83	\$0.00	\$993.62	\$906,908.21
10/25/2018	\$906,908.21	\$0.00	\$0.00	\$906,908.21
10/26/2018	\$906,908.21	\$0.00	\$1,015.92	\$905,892.29
10/27/2018	\$905,892.29	\$0.00	\$0.00	\$905,892.29
10/28/2018	\$905,892.29	\$0.00	\$0.00	\$905,892.29
10/29/2018	\$905,892.29	\$0.00	\$2,000.00	\$903,892.29
10/30/2018	\$903,892.29	\$0.00	\$32,193.72	\$871,698.57
10/31/2018	\$871,698.57	\$18.25	\$65.00	\$871,651.82
Totals	\$935,187.54	\$1,455.15	\$64,990.87	\$871,651.82

Account Summary

Ending Balance:	\$871,651.82	Minimum Balance:	\$871,651.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$936,592.44	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$914,012.43	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$1,522.25
Administrative Fee:	(\$15.53)
Cash Management Fee:	(\$22.83)

Adjusted Interest: \$1,483.89

Balance Including Interest: \$873,135.71

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
10/01/2018	\$47,832.08	\$70.79	\$0.00	\$47,902.87
10/02/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/03/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/04/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/05/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/06/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/07/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/08/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/09/2018	\$47,902.87	\$0.00	\$0.00	\$47,902.87
10/10/2018	\$47,902.87	\$0.00	\$500.00	\$47,402.87
10/11/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/12/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/13/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/14/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/15/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/16/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/17/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/18/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/19/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/20/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/21/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/22/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/23/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/24/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/25/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/26/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/27/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/28/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/29/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/30/2018	\$47,402.87	\$0.00	\$0.00	\$47,402.87
10/31/2018	\$47,402.87	\$1.56	\$0.00	\$47,404.43
Totals	\$47,832.08	\$72.35	\$500.00	\$47,404.43
Account Summary				
Ending Balance:	\$47,404.43	Minimum Balance:	\$47,402.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,902.87	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$47,548.08	Charge Rate: 0.020058 %
				Cash Mgmt Rate: 0.029468 %
Gross Earnings:	\$79.19			
Administrative Fee:	(\$0.81)			
Cash Management Fee:	(\$1.19)			
Adjusted Interest:	\$77.19			
Balance Including Interest:	\$47,481.62			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
10/01/2018	\$6,922,999.53	\$10,269.41	\$0.00	\$6,933,268.94
10/02/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/03/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/04/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/05/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/06/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/07/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/08/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/09/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/10/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/11/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/12/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/13/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/14/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/15/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/16/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/17/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/18/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/19/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/20/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/21/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/22/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/23/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/24/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/25/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/26/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/27/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/28/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/29/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/30/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
10/31/2018	\$6,933,268.94	\$0.00	\$0.00	\$6,933,268.94
Totals	\$6,922,999.53	\$10,269.41	\$0.00	\$6,933,268.94
Account Summary				
Ending Balance:	\$6,933,268.94	Minimum Balance:	\$6,933,268.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,933,268.94	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,933,268.94	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.029819 %
Gross Earnings:	\$11,547.12			
Administrative Fee:	(\$119.41)			
Cash Management Fee:	(\$175.59)			
Adjusted Interest:	\$11,252.13			
Balance Including Interest:	\$6,944,521.07			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
10/01/2018	\$104,088.31	\$154.00	\$0.00	\$104,242.31
10/02/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/03/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/04/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/05/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/06/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/07/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/08/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/09/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/10/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/11/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/12/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/13/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/14/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/15/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/16/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/17/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/18/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/19/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/20/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/21/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/22/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/23/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/24/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/25/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/26/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/27/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/28/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/29/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/30/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
10/31/2018	\$104,242.31	\$0.00	\$0.00	\$104,242.31
Totals	\$104,088.31	\$154.00	\$0.00	\$104,242.31
Account Summary				
Ending Balance:	\$104,242.31	Minimum Balance:	\$104,242.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,242.31	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$104,242.31	Charge Rate: 0.020331 %
				Cash Mgmt Rate: 0.029819 %
Gross Earnings:	\$173.61			
Administrative Fee:	(\$1.80)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$169.17			
Balance Including Interest:	\$104,411.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
10/01/2018	\$16,125,587.36	\$23,617.49	\$0.00	\$16,149,204.85
10/02/2018	\$16,149,204.85	\$0.00	\$0.00	\$16,149,204.85
10/03/2018	\$16,149,204.85	\$120,868.69	\$0.00	\$16,270,073.54
10/04/2018	\$16,270,073.54	\$63,246.48	\$0.00	\$16,333,320.02
10/05/2018	\$16,333,320.02	\$36,013.28	\$3,904.19	\$16,365,429.11
10/06/2018	\$16,365,429.11	\$0.00	\$0.00	\$16,365,429.11
10/07/2018	\$16,365,429.11	\$0.00	\$0.00	\$16,365,429.11
10/08/2018	\$16,365,429.11	\$0.00	\$0.00	\$16,365,429.11
10/09/2018	\$16,365,429.11	\$312,707.57	\$411.98	\$16,677,724.70
10/10/2018	\$16,677,724.70	\$316,874.27	\$0.00	\$16,994,598.97
10/11/2018	\$16,994,598.97	\$78,282.08	\$0.00	\$17,072,881.05
10/12/2018	\$17,072,881.05	\$146,751.19	\$635.23	\$17,218,997.01
10/13/2018	\$17,218,997.01	\$0.00	\$0.00	\$17,218,997.01
10/14/2018	\$17,218,997.01	\$0.00	\$0.00	\$17,218,997.01
10/15/2018	\$17,218,997.01	\$143,002.89	\$616.79	\$17,361,383.11
10/16/2018	\$17,361,383.11	\$283,113.63	\$0.00	\$17,644,496.74
10/17/2018	\$17,644,496.74	\$145,821.64	\$318.25	\$17,790,000.13
10/18/2018	\$17,790,000.13	\$173,966.48	\$0.00	\$17,963,966.61
10/19/2018	\$17,963,966.61	\$242,870.91	\$0.00	\$18,206,837.52
10/20/2018	\$18,206,837.52	\$0.00	\$0.00	\$18,206,837.52
10/21/2018	\$18,206,837.52	\$0.00	\$0.00	\$18,206,837.52
10/22/2018	\$18,206,837.52	\$409,034.48	\$10.15	\$18,615,861.85
10/23/2018	\$18,615,861.85	\$398,514.78	\$402.32	\$19,013,974.31
10/24/2018	\$19,013,974.31	\$1,286,680.64	\$371.98	\$20,300,282.97
10/25/2018	\$20,300,282.97	\$2,215,331.42	\$303.32	\$22,515,311.07
10/26/2018	\$22,515,311.07	\$1,775,695.05	\$0.00	\$24,291,006.12
10/27/2018	\$24,291,006.12	\$0.00	\$0.00	\$24,291,006.12
10/28/2018	\$24,291,006.12	\$0.00	\$0.00	\$24,291,006.12
10/29/2018	\$24,291,006.12	\$1,268,392.32	\$287.79	\$25,559,110.65
10/30/2018	\$25,559,110.65	\$984,182.60	\$0.00	\$26,543,293.25
10/31/2018	\$26,543,293.25	\$327,194.19	\$583.35	\$26,869,904.09
Totals	\$16,125,587.36	\$10,752,162.08	\$7,845.35	\$26,869,904.09

Account Summary

Ending Balance:	\$26,869,904.09	Minimum Balance:	\$16,149,204.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,869,904.09	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$19,046,349.39	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$31,721.05
Administrative Fee:	(\$323.53)
Cash Management Fee:	(\$475.75)

Adjusted Interest: \$30,921.79

Balance Including Interest: \$26,900,825.88

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
10/01/2018	\$1,143,606.32	\$1,605.74	\$2,648.20	\$1,142,563.86
10/02/2018	\$1,142,563.86	\$0.00	\$35,115.73	\$1,107,448.13
10/03/2018	\$1,107,448.13	\$2,299.81	\$31,884.64	\$1,077,863.30
10/04/2018	\$1,077,863.30	\$318.00	\$4,487.85	\$1,073,693.45
10/05/2018	\$1,073,693.45	\$910.73	\$26,504.96	\$1,048,099.22
10/06/2018	\$1,048,099.22	\$0.00	\$0.00	\$1,048,099.22
10/07/2018	\$1,048,099.22	\$0.00	\$0.00	\$1,048,099.22
10/08/2018	\$1,048,099.22	\$0.00	\$0.00	\$1,048,099.22
10/09/2018	\$1,048,099.22	\$1,790.21	\$13,090.47	\$1,036,798.96
10/10/2018	\$1,036,798.96	\$1,342.23	\$2,016.19	\$1,036,125.00
10/11/2018	\$1,036,125.00	\$227.79	\$0.00	\$1,036,352.79
10/12/2018	\$1,036,352.79	\$1,718.46	\$0.00	\$1,038,071.25
10/13/2018	\$1,038,071.25	\$0.00	\$0.00	\$1,038,071.25
10/14/2018	\$1,038,071.25	\$0.00	\$0.00	\$1,038,071.25
10/15/2018	\$1,038,071.25	\$3,806.14	\$10.41	\$1,041,866.98
10/16/2018	\$1,041,866.98	\$2,514.81	\$312.07	\$1,044,069.72
10/17/2018	\$1,044,069.72	\$1,903.06	\$0.00	\$1,045,972.78
10/18/2018	\$1,045,972.78	\$1,126.20	\$0.00	\$1,047,098.98
10/19/2018	\$1,047,098.98	\$1,060.35	\$0.00	\$1,048,159.33
10/20/2018	\$1,048,159.33	\$0.00	\$0.00	\$1,048,159.33
10/21/2018	\$1,048,159.33	\$0.00	\$0.00	\$1,048,159.33
10/22/2018	\$1,048,159.33	\$1,601.73	\$0.00	\$1,049,761.06
10/23/2018	\$1,049,761.06	\$3,242.93	\$31.60	\$1,052,972.39
10/24/2018	\$1,052,972.39	\$5,016.32	\$0.00	\$1,057,988.71
10/25/2018	\$1,057,988.71	\$14,911.72	\$1,816.27	\$1,071,084.16
10/26/2018	\$1,071,084.16	\$9,740.35	\$148.14	\$1,080,676.37
10/27/2018	\$1,080,676.37	\$0.00	\$0.00	\$1,080,676.37
10/28/2018	\$1,080,676.37	\$0.00	\$0.00	\$1,080,676.37
10/29/2018	\$1,080,676.37	\$4,246.51	\$0.00	\$1,084,922.88
10/30/2018	\$1,084,922.88	\$33,783.21	\$0.00	\$1,118,706.09
10/31/2018	\$1,118,706.09	\$208,448.40	\$116,161.66	\$1,210,992.83
Totals	\$1,143,606.32	\$301,614.70	\$234,228.19	\$1,210,992.83
Account Summary				
Ending Balance:	\$1,210,992.83	Minimum Balance:	\$1,036,125.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,992.83	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,065,464.51	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,774.49			
Administrative Fee:	(\$18.10)			
Cash Management Fee:	(\$26.61)			
Adjusted Interest:	\$1,729.78			
Balance Including Interest:	\$1,212,722.61			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
10/01/2018	\$130,094.04	\$192.53	\$0.00	\$130,286.57
10/02/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/03/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/04/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/05/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/06/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/07/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/08/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/09/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/10/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/11/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/12/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/13/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/14/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/15/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/16/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/17/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/18/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/19/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/20/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/21/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/22/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/23/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/24/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/25/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/26/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/27/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/28/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/29/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/30/2018	\$130,286.57	\$0.00	\$0.00	\$130,286.57
10/31/2018	\$130,286.57	\$1.11	\$0.00	\$130,287.68
Totals	\$130,094.04	\$193.64	\$0.00	\$130,287.68
Account Summary				
Ending Balance:	\$130,287.68	Minimum Balance:	\$130,286.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,287.68	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$130,286.61	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.029371 %
Gross Earnings:	\$216.99			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$3.25)			
Adjusted Interest:	\$211.53			
Balance Including Interest:	\$130,499.21			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
10/01/2018	\$13,284.08	\$18.72	\$0.00	\$13,302.80
10/02/2018	\$13,302.80	\$0.00	\$0.00	\$13,302.80
10/03/2018	\$13,302.80	\$0.00	\$871.32	\$12,431.48
10/04/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/05/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/06/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/07/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/08/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/09/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/10/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/11/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/12/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/13/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/14/2018	\$12,431.48	\$0.00	\$0.00	\$12,431.48
10/15/2018	\$12,431.48	\$277.00	\$0.00	\$12,708.48
10/16/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/17/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/18/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/19/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/20/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/21/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/22/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/23/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/24/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/25/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/26/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/27/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/28/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/29/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/30/2018	\$12,708.48	\$0.00	\$0.00	\$12,708.48
10/31/2018	\$12,708.48	\$0.08	\$0.00	\$12,708.56
Totals	\$13,284.08	\$295.80	\$871.32	\$12,708.56

Account Summary

Ending Balance:	\$12,708.56	Minimum Balance:	\$12,431.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,302.80	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$12,639.60	Charge Rate:	0.019562 %
				Cash Mgmt Rate:	0.029809 %

Gross Earnings:	\$21.05
Administrative Fee:	(\$0.21)
Cash Management Fee:	(\$0.32)

Adjusted Interest: \$20.52

Balance Including Interest: \$12,729.08

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
10/01/2018	\$2,742.62	\$4.06	\$0.00	\$2,746.68
10/02/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/03/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/04/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/05/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/06/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/07/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/08/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/09/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/10/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/11/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/12/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/13/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/14/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/15/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/16/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/17/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/18/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/19/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/20/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/21/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/22/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/23/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/24/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/25/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/26/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/27/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/28/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/29/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/30/2018	\$2,746.68	\$0.00	\$0.00	\$2,746.68
10/31/2018	\$2,746.68	\$0.06	\$0.00	\$2,746.74
Totals	\$2,742.62	\$4.12	\$0.00	\$2,746.74
Account Summary				
Ending Balance:	\$2,746.74	Minimum Balance:	\$2,746.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,746.74	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,746.68	Charge Rate: 0.021433 %
				Cash Mgmt Rate: 0.030007 %
Gross Earnings:	\$4.57			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.45			
Balance Including Interest:	\$2,751.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
10/01/2018	\$28,577,197.16	\$14,436,779.94	\$4,984,259.17	\$38,029,717.93
10/02/2018	\$38,029,717.93	\$68,028.40	\$314,384.52	\$37,783,361.81
10/03/2018	\$37,783,361.81	\$610,723.86	\$123,809.85	\$38,270,275.82
10/04/2018	\$38,270,275.82	\$297,582.67	\$445,026.15	\$38,122,832.34
10/05/2018	\$38,122,832.34	\$177,104.01	\$3,873,936.79	\$34,425,999.56
10/06/2018	\$34,425,999.56	\$0.00	\$0.00	\$34,425,999.56
10/07/2018	\$34,425,999.56	\$0.00	\$0.00	\$34,425,999.56
10/08/2018	\$34,425,999.56	\$0.00	\$238.07	\$34,425,761.49
10/09/2018	\$34,425,761.49	\$1,041,182.02	\$70,422.55	\$35,396,520.96
10/10/2018	\$35,396,520.96	\$621,009.00	\$108,263.56	\$35,909,266.40
10/11/2018	\$35,909,266.40	\$882,758.05	\$3,074,800.87	\$33,717,223.58
10/12/2018	\$33,717,223.58	\$673,979.75	\$86,891.62	\$34,304,311.71
10/13/2018	\$34,304,311.71	\$0.00	\$0.00	\$34,304,311.71
10/14/2018	\$34,304,311.71	\$0.00	\$0.00	\$34,304,311.71
10/15/2018	\$34,304,311.71	\$595,636.03	\$146,399.46	\$34,753,548.28
10/16/2018	\$34,753,548.28	\$874,485.14	\$84,612.86	\$35,543,420.56
10/17/2018	\$35,543,420.56	\$445,632.77	\$128.23	\$35,988,925.10
10/18/2018	\$35,988,925.10	\$1,072,044.41	\$378,149.82	\$36,682,819.69
10/19/2018	\$36,682,819.69	\$781,928.37	\$2,284.25	\$37,462,463.81
10/20/2018	\$37,462,463.81	\$0.00	\$0.00	\$37,462,463.81
10/21/2018	\$37,462,463.81	\$0.00	\$0.00	\$37,462,463.81
10/22/2018	\$37,462,463.81	\$1,318,598.98	\$137,037.60	\$38,644,025.19
10/23/2018	\$38,644,025.19	\$898,400.01	\$1,599,202.32	\$37,943,222.88
10/24/2018	\$37,943,222.88	\$4,058,577.96	\$220,423.76	\$41,781,377.08
10/25/2018	\$41,781,377.08	\$4,002,725.12	\$667,540.53	\$45,116,561.67
10/26/2018	\$45,116,561.67	\$3,733,354.28	\$121,048.41	\$48,728,867.54
10/27/2018	\$48,728,867.54	\$0.00	\$0.00	\$48,728,867.54
10/28/2018	\$48,728,867.54	\$0.00	\$0.00	\$48,728,867.54
10/29/2018	\$48,728,867.54	\$1,634,632.42	\$56,523.14	\$50,306,976.82
10/30/2018	\$50,306,976.82	\$2,180,700.89	\$161,289.65	\$52,326,388.06
10/31/2018	\$52,326,388.06	\$22,297,009.78	\$11,949,749.57	\$62,673,648.27
Totals	\$28,577,197.16	\$62,702,873.86	\$28,606,422.75	\$62,673,648.27

Account Summary

Ending Balance:	\$62,673,648.27	Minimum Balance:	\$33,717,223.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,673,648.27	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.03	Average Balance:	\$39,618,735.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$65,983.65
Administrative Fee:	(\$672.98)
Cash Management Fee:	(\$989.61)

Adjusted Interest: \$64,321.09

Balance Including Interest: \$62,737,969.36

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
10/01/2018	\$1,017,015.42	\$1,505.15	\$0.00	\$1,018,520.57
10/02/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/03/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/04/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/05/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/06/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/07/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/08/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/09/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/10/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/11/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/12/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/13/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/14/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/15/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/16/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/17/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/18/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/19/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/20/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/21/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/22/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/23/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/24/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/25/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/26/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/27/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/28/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/29/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/30/2018	\$1,018,520.57	\$0.00	\$0.00	\$1,018,520.57
10/31/2018	\$1,018,520.57	\$33.63	\$0.00	\$1,018,554.20
Totals	\$1,017,015.42	\$1,538.78	\$0.00	\$1,018,554.20

Account Summary

Ending Balance:	\$1,018,554.20	Minimum Balance:	\$1,018,520.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,554.20	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,521.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$1,696.31				
Administrative Fee:	(\$17.30)				
Cash Management Fee:	(\$25.44)				

Adjusted Interest: \$1,653.57

Balance Including Interest: \$1,020,207.77

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
10/01/2018	\$4,608,819.18	\$10,053,421.30	\$7,383,808.93	\$7,278,431.55
10/02/2018	\$7,278,431.55	\$0.00	\$382,974.41	\$6,895,457.14
10/03/2018	\$6,895,457.14	\$190,344.16	\$239,290.76	\$6,846,510.54
10/04/2018	\$6,846,510.54	\$87,798.24	\$275,998.09	\$6,658,310.69
10/05/2018	\$6,658,310.69	\$17,265.61	\$114.86	\$6,675,461.44
10/06/2018	\$6,675,461.44	\$0.00	\$0.00	\$6,675,461.44
10/07/2018	\$6,675,461.44	\$0.00	\$0.00	\$6,675,461.44
10/08/2018	\$6,675,461.44	\$0.00	\$93.09	\$6,675,368.35
10/09/2018	\$6,675,368.35	\$327,604.99	\$2,859,534.93	\$4,143,438.41
10/10/2018	\$4,143,438.41	\$212,096.21	\$31,251.16	\$4,324,283.46
10/11/2018	\$4,324,283.46	\$66,104.27	\$1,177,361.31	\$3,213,026.42
10/12/2018	\$3,213,026.42	\$210,477.43	\$2,724.89	\$3,420,778.96
10/13/2018	\$3,420,778.96	\$0.00	\$0.00	\$3,420,778.96
10/14/2018	\$3,420,778.96	\$0.00	\$0.00	\$3,420,778.96
10/15/2018	\$3,420,778.96	\$194,437.13	\$362.19	\$3,614,853.90
10/16/2018	\$3,614,853.90	\$318,571.19	\$0.00	\$3,933,425.09
10/17/2018	\$3,933,425.09	\$139,582.50	\$5.17	\$4,073,002.42
10/18/2018	\$4,073,002.42	\$394,287.97	\$2,345,587.88	\$2,121,702.51
10/19/2018	\$2,121,702.51	\$274,987.27	\$0.00	\$2,396,689.78
10/20/2018	\$2,396,689.78	\$0.00	\$0.00	\$2,396,689.78
10/21/2018	\$2,396,689.78	\$0.00	\$0.00	\$2,396,689.78
10/22/2018	\$2,396,689.78	\$439,982.78	\$298,924.66	\$2,537,747.90
10/23/2018	\$2,537,747.90	\$294,079.32	\$22,058.88	\$2,809,768.34
10/24/2018	\$2,809,768.34	\$1,557,603.04	\$260,227.00	\$4,107,144.38
10/25/2018	\$4,107,144.38	\$1,526,625.91	\$20,168.78	\$5,613,601.51
10/26/2018	\$5,613,601.51	\$1,437,366.46	\$1,008.33	\$7,049,959.64
10/27/2018	\$7,049,959.64	\$0.00	\$0.00	\$7,049,959.64
10/28/2018	\$7,049,959.64	\$0.00	\$0.00	\$7,049,959.64
10/29/2018	\$7,049,959.64	\$573,168.12	\$89,349.23	\$7,533,778.53
10/30/2018	\$7,533,778.53	\$823,145.03	\$175,570.18	\$8,181,353.38
10/31/2018	\$8,181,353.38	\$427,853.66	\$52,864.73	\$8,556,342.31
Totals	\$4,608,819.18	\$19,566,802.59	\$15,619,279.46	\$8,556,342.31

Account Summary

Ending Balance:	\$8,556,342.31	Minimum Balance:	\$2,121,702.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,556,342.31	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,088,587.62	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$8,474.87
Administrative Fee:	(\$86.44)
Cash Management Fee:	(\$127.10)

Adjusted Interest: \$8,261.33

Balance Including Interest: \$8,564,603.64

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
10/01/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/02/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/03/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/04/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/05/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/06/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/07/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/08/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/09/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/10/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/11/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/12/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/13/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/14/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/15/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/16/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/17/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/18/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/19/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/20/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/21/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/22/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/23/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/24/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/25/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/26/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/27/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/28/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/29/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/30/2018	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
10/31/2018	\$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: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$21,726.61			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$325.85)			
Adjusted Interest:	\$21,179.18			
Balance Including Interest:	\$13,066,543.21			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
10/01/2018	\$43,199.12	\$124.09	\$63.84	\$43,259.37
10/02/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/03/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/04/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/05/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/06/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/07/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/08/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/09/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/10/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/11/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/12/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/13/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/14/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/15/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/16/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/17/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/18/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/19/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/20/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/21/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/22/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/23/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/24/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/25/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/26/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/27/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/28/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/29/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/30/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
10/31/2018	\$43,259.37	\$0.00	\$0.00	\$43,259.37
Totals	\$43,199.12	\$124.09	\$63.84	\$43,259.37

Account Summary

Ending Balance:	\$43,259.37	Minimum Balance:	\$43,259.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,259.37	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$43,259.37	Charge Rate:	0.019869 %
				Cash Mgmt Rate:	0.029395 %

Gross Earnings:	\$72.04
Administrative Fee:	(\$0.73)
Cash Management Fee:	(\$1.08)

Adjusted Interest: \$70.23

Balance Including Interest: \$43,329.60

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
10/01/2018	\$35,759,849.47	\$3,609,469.36	\$28,048,553.31	\$11,320,765.52
10/02/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/03/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/04/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/05/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/06/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/07/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/08/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/09/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/10/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/11/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/12/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/13/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/14/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/15/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/16/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/17/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/18/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/19/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/20/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/21/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/22/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/23/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/24/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/25/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/26/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/27/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/28/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/29/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/30/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
10/31/2018	\$11,320,765.52	\$0.00	\$0.00	\$11,320,765.52
Totals	\$35,759,849.47	\$3,609,469.36	\$28,048,553.31	\$11,320,765.52
Account Summary				
Ending Balance:	\$11,320,765.52	Minimum Balance:	\$11,320,765.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,320,765.52	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$11,320,765.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$18,854.35			
Administrative Fee:	(\$192.30)			
Cash Management Fee:	(\$282.77)			
Adjusted Interest:	\$18,379.29			
Balance Including Interest:	\$11,339,144.81			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
10/01/2018	(\$1,248,360.49)	\$1,968,527.73	\$9,014.43	\$711,152.81
10/02/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/03/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/04/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/05/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/06/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/07/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/08/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/09/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/10/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/11/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/12/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/13/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/14/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/15/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/16/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/17/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/18/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/19/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/20/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/21/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/22/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/23/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/24/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/25/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/26/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/27/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/28/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/29/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/30/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
10/31/2018	\$711,152.81	\$0.00	\$0.00	\$711,152.81
Totals	(\$1,248,360.49)	\$1,968,527.73	\$9,014.43	\$711,152.81
Account Summary				
Ending Balance:	\$711,152.81	Minimum Balance:	\$711,152.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,152.81	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$711,152.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029404 %
Gross Earnings:	\$1,184.40			
Administrative Fee:	(\$12.08)			
Cash Management Fee:	(\$17.76)			
Adjusted Interest:	\$1,154.56			
Balance Including Interest:	\$712,307.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
10/01/2018	\$690,062.40	\$75,204.82	\$4,054.44	\$761,212.78
10/02/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/03/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/04/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/05/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/06/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/07/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/08/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/09/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/10/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/11/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/12/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/13/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/14/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/15/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/16/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/17/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/18/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/19/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/20/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/21/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/22/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/23/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/24/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/25/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/26/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/27/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/28/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/29/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/30/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
10/31/2018	\$761,212.78	\$0.00	\$0.00	\$761,212.78
Totals	\$690,062.40	\$75,204.82	\$4,054.44	\$761,212.78

Account Summary

Ending Balance:	\$761,212.78	Minimum Balance:	\$761,212.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$761,212.78	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$761,212.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029404 %

Gross Earnings:	\$1,267.78
Administrative Fee:	(\$12.93)
Cash Management Fee:	(\$19.01)

Adjusted Interest: \$1,235.84

Balance Including Interest: \$762,448.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
10/01/2018	\$16,966,542.39	\$171,162.93	\$104,536.43	\$17,033,168.89
10/02/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/03/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/04/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/05/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/06/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/07/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/08/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/09/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/10/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/11/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/12/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/13/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/14/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/15/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/16/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/17/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/18/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/19/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/20/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/21/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/22/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/23/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/24/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/25/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/26/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/27/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/28/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/29/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/30/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
10/31/2018	\$17,033,168.89	\$0.00	\$0.00	\$17,033,168.89
Totals	\$16,966,542.39	\$171,162.93	\$104,536.43	\$17,033,168.89
Account Summary				
Ending Balance:	\$17,033,168.89	Minimum Balance:	\$17,033,168.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,033,168.89	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$17,033,168.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$28,368.15			
Administrative Fee:	(\$289.33)			
Cash Management Fee:	(\$425.46)			
Adjusted Interest:	\$27,653.37			
Balance Including Interest:	\$17,060,822.26			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
10/01/2018	\$13,490,892.58	\$314,030.02	\$108,959.08	\$13,695,963.52
10/02/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/03/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/04/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/05/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/06/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/07/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/08/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/09/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/10/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/11/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/12/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/13/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/14/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/15/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/16/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/17/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/18/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/19/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/20/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/21/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/22/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/23/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/24/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/25/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/26/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/27/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/28/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/29/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/30/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
10/31/2018	\$13,695,963.52	\$0.00	\$0.00	\$13,695,963.52
Totals	\$13,490,892.58	\$314,030.02	\$108,959.08	\$13,695,963.52
Account Summary				
Ending Balance:	\$13,695,963.52	Minimum Balance:	\$13,695,963.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,695,963.52	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$13,695,963.52	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.029818 %
Gross Earnings:	\$22,810.16			
Administrative Fee:	(\$235.87)			
Cash Management Fee:	(\$346.85)			
Adjusted Interest:	\$22,227.45			
Balance Including Interest:	\$13,718,190.97			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
10/01/2018	\$21,512,899.55	\$338,965.17	\$36,532.53	\$21,815,332.19
10/02/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/03/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/04/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/05/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/06/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/07/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/08/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/09/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/10/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/11/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/12/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/13/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/14/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/15/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/16/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/17/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/18/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/19/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/20/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/21/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/22/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/23/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/24/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/25/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/26/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/27/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/28/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/29/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/30/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
10/31/2018	\$21,815,332.19	\$0.00	\$0.00	\$21,815,332.19
Totals	\$21,512,899.55	\$338,965.17	\$36,532.53	\$21,815,332.19
Account Summary				
Ending Balance:	\$21,815,332.19	Minimum Balance:	\$21,815,332.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,815,332.19	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$21,815,332.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$36,332.69			
Administrative Fee:	(\$370.56)			
Cash Management Fee:	(\$544.91)			
Adjusted Interest:	\$35,417.24			
Balance Including Interest:	\$21,850,749.43			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
10/01/2018	(\$3,432,390.88)	\$4,898,042.31	\$36,194.50	\$1,429,456.93
10/02/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/03/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/04/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/05/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/06/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/07/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/08/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/09/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/10/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/11/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/12/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/13/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/14/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/15/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/16/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/17/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/18/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/19/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/20/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/21/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/22/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/23/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/24/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/25/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/26/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/27/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/28/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/29/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/30/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
10/31/2018	\$1,429,456.93	\$0.00	\$0.00	\$1,429,456.93
Totals	(\$3,432,390.88)	\$4,898,042.31	\$36,194.50	\$1,429,456.93
Account Summary				
Ending Balance:	\$1,429,456.93	Minimum Balance:	\$1,429,456.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,429,456.93	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,429,456.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$2,380.71			
Administrative Fee:	(\$24.28)			
Cash Management Fee:	(\$35.71)			
Adjusted Interest:	\$2,320.72			
Balance Including Interest:	\$1,431,777.65			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
10/01/2018	\$93,561,032.67	\$443,844.16	\$147,656.77	\$93,857,220.06
10/02/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/03/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/04/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/05/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/06/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/07/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/08/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/09/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/10/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/11/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/12/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/13/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/14/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/15/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/16/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/17/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/18/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/19/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/20/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/21/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/22/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/23/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/24/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/25/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/26/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/27/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/28/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/29/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/30/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
10/31/2018	\$93,857,220.06	\$0.00	\$0.00	\$93,857,220.06
Totals	\$93,561,032.67	\$443,844.16	\$147,656.77	\$93,857,220.06

Account Summary

Ending Balance:	\$93,857,220.06	Minimum Balance:	\$93,857,220.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,857,220.06	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.08	Average Balance:	\$93,857,220.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$156,315.97
Administrative Fee:	(\$1,594.29)
Cash Management Fee:	(\$2,344.40)

Adjusted Interest: \$152,377.36

Balance Including Interest: \$94,009,597.42

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
10/01/2018	\$1,743,081.41	\$350,562.63	\$10,786.87	\$2,082,857.17
10/02/2018	\$2,082,857.17	\$0.00	\$1,064.80	\$2,081,792.37
10/03/2018	\$2,081,792.37	\$0.00	\$21,295.97	\$2,060,496.40
10/04/2018	\$2,060,496.40	\$0.00	\$9,367.74	\$2,051,128.66
10/05/2018	\$2,051,128.66	\$0.00	\$150.00	\$2,050,978.66
10/06/2018	\$2,050,978.66	\$0.00	\$0.00	\$2,050,978.66
10/07/2018	\$2,050,978.66	\$0.00	\$0.00	\$2,050,978.66
10/08/2018	\$2,050,978.66	\$0.00	\$0.00	\$2,050,978.66
10/09/2018	\$2,050,978.66	\$0.00	\$1,594.65	\$2,049,384.01
10/10/2018	\$2,049,384.01	\$0.00	\$9,048.02	\$2,040,335.99
10/11/2018	\$2,040,335.99	\$0.00	\$24,749.65	\$2,015,586.34
10/12/2018	\$2,015,586.34	\$0.00	\$3,905.08	\$2,011,681.26
10/13/2018	\$2,011,681.26	\$0.00	\$0.00	\$2,011,681.26
10/14/2018	\$2,011,681.26	\$0.00	\$0.00	\$2,011,681.26
10/15/2018	\$2,011,681.26	\$0.00	\$8,157.54	\$2,003,523.72
10/16/2018	\$2,003,523.72	\$0.00	\$168.00	\$2,003,355.72
10/17/2018	\$2,003,355.72	\$0.00	\$627.29	\$2,002,728.43
10/18/2018	\$2,002,728.43	\$0.00	\$2,492.63	\$2,000,235.80
10/19/2018	\$2,000,235.80	\$0.00	\$0.00	\$2,000,235.80
10/20/2018	\$2,000,235.80	\$0.00	\$0.00	\$2,000,235.80
10/21/2018	\$2,000,235.80	\$0.00	\$0.00	\$2,000,235.80
10/22/2018	\$2,000,235.80	\$0.00	\$6,758.41	\$1,993,477.39
10/23/2018	\$1,993,477.39	\$0.00	\$4,630.90	\$1,988,846.49
10/24/2018	\$1,988,846.49	\$0.00	\$3,945.67	\$1,984,900.82
10/25/2018	\$1,984,900.82	\$0.00	\$39,886.69	\$1,945,014.13
10/26/2018	\$1,945,014.13	\$0.00	\$5,057.05	\$1,939,957.08
10/27/2018	\$1,939,957.08	\$0.00	\$0.00	\$1,939,957.08
10/28/2018	\$1,939,957.08	\$0.00	\$0.00	\$1,939,957.08
10/29/2018	\$1,939,957.08	\$0.00	\$125.00	\$1,939,832.08
10/30/2018	\$1,939,832.08	\$0.00	\$12,555.79	\$1,927,276.29
10/31/2018	\$1,927,276.29	\$36.70	\$7,220.40	\$1,920,092.59
Totals	\$1,743,081.41	\$350,599.33	\$173,588.15	\$1,920,092.59
Account Summary				
Ending Balance:	\$1,920,092.59	Minimum Balance:	\$1,920,092.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,082,857.17	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,004,851.66	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$3,339.01			
Administrative Fee:	(\$34.06)			
Cash Management Fee:	(\$50.08)			
Adjusted Interest:	\$3,254.87			
Balance Including Interest:	\$1,923,347.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
10/01/2018	\$12,734.81	\$1,662.98	\$0.00	\$14,397.79
10/02/2018	\$14,397.79	\$0.00	\$0.00	\$14,397.79
10/03/2018	\$14,397.79	\$0.00	\$0.00	\$14,397.79
10/04/2018	\$14,397.79	\$0.00	\$0.00	\$14,397.79
10/05/2018	\$14,397.79	\$0.00	\$1,000.00	\$13,397.79
10/06/2018	\$13,397.79	\$0.00	\$0.00	\$13,397.79
10/07/2018	\$13,397.79	\$0.00	\$0.00	\$13,397.79
10/08/2018	\$13,397.79	\$0.00	\$0.00	\$13,397.79
10/09/2018	\$13,397.79	\$0.00	\$269.38	\$13,128.41
10/10/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/11/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/12/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/13/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/14/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/15/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/16/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/17/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/18/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/19/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/20/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/21/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/22/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/23/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/24/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/25/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/26/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/27/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/28/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/29/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/30/2018	\$13,128.41	\$0.00	\$0.00	\$13,128.41
10/31/2018	\$13,128.41	\$1.78	\$0.00	\$13,130.19
Totals	\$12,734.81	\$1,664.76	\$1,269.38	\$13,130.19
Account Summary				
Ending Balance:	\$13,130.19	Minimum Balance:	\$13,128.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,397.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$13,327.02	Charge Rate: 0.020320 %
				Cash Mgmt Rate: 0.029155 %
Gross Earnings:	\$22.20			
Administrative Fee:	(\$0.23)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$21.64			
Balance Including Interest:	\$13,151.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
10/01/2018	\$665.57	\$0.98	\$0.00	\$666.55
10/02/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/03/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/04/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/05/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/06/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/07/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/08/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/09/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/10/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/11/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/12/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/13/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/14/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/15/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/16/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/17/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/18/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/19/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/20/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/21/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/22/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/23/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/24/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/25/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/26/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/27/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/28/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/29/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/30/2018	\$666.55	\$0.00	\$0.00	\$666.55
10/31/2018	\$666.55	\$0.36	\$0.00	\$666.91
Totals	\$665.57	\$1.34	\$0.00	\$666.91

Account Summary

Ending Balance:	\$666.91	Minimum Balance:	\$666.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$666.91	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$666.56	Charge Rate:	0.017664 %
				Cash Mgmt Rate:	0.035328 %

Gross Earnings:	\$1.11
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.02)

Adjusted Interest: \$1.08

Balance Including Interest: \$667.99

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
10/01/2018	\$38,884,460.39	\$56,384.88	\$0.00	\$38,940,845.27
10/02/2018	\$38,940,845.27	\$0.00	\$0.00	\$38,940,845.27
10/03/2018	\$38,940,845.27	\$610,705.43	\$0.00	\$39,551,550.70
10/04/2018	\$39,551,550.70	\$282,115.47	\$0.00	\$39,833,666.17
10/05/2018	\$39,833,666.17	\$55,455.87	\$3,290.52	\$39,885,831.52
10/06/2018	\$39,885,831.52	\$0.00	\$0.00	\$39,885,831.52
10/07/2018	\$39,885,831.52	\$0.00	\$0.00	\$39,885,831.52
10/08/2018	\$39,885,831.52	\$0.00	\$299.13	\$39,885,532.39
10/09/2018	\$39,885,532.39	\$1,052,597.97	\$1,112.16	\$40,937,018.20
10/10/2018	\$40,937,018.20	\$681,337.90	\$685.00	\$41,617,671.10
10/11/2018	\$41,617,671.10	\$212,407.71	\$4,248.97	\$41,825,829.84
10/12/2018	\$41,825,829.84	\$676,310.69	\$348.35	\$42,501,792.18
10/13/2018	\$42,501,792.18	\$0.00	\$0.00	\$42,501,792.18
10/14/2018	\$42,501,792.18	\$0.00	\$0.00	\$42,501,792.18
10/15/2018	\$42,501,792.18	\$624,770.53	\$636.81	\$43,125,925.90
10/16/2018	\$43,125,925.90	\$1,023,110.39	\$0.00	\$44,149,036.29
10/17/2018	\$44,149,036.29	\$448,321.42	\$16.62	\$44,597,341.09
10/18/2018	\$44,597,341.09	\$1,266,935.17	\$0.00	\$45,864,276.26
10/19/2018	\$45,864,276.26	\$883,595.25	\$0.00	\$46,747,871.51
10/20/2018	\$46,747,871.51	\$0.00	\$0.00	\$46,747,871.51
10/21/2018	\$46,747,871.51	\$0.00	\$0.00	\$46,747,871.51
10/22/2018	\$46,747,871.51	\$1,413,083.71	\$2,256.02	\$48,158,699.20
10/23/2018	\$48,158,699.20	\$944,752.62	\$886.75	\$49,102,565.07
10/24/2018	\$49,102,565.07	\$5,004,507.69	\$1,385.99	\$54,105,686.77
10/25/2018	\$54,105,686.77	\$4,904,789.50	\$0.00	\$59,010,476.27
10/26/2018	\$59,010,476.27	\$4,618,502.06	\$0.00	\$63,628,978.33
10/27/2018	\$63,628,978.33	\$0.00	\$0.00	\$63,628,978.33
10/28/2018	\$63,628,978.33	\$0.00	\$0.00	\$63,628,978.33
10/29/2018	\$63,628,978.33	\$1,841,716.55	\$1,182.47	\$65,469,512.41
10/30/2018	\$65,469,512.41	\$2,644,813.12	\$0.00	\$68,114,325.53
10/31/2018	\$68,114,325.53	\$1,366,919.47	\$9,319.56	\$69,471,925.44
Totals	\$38,884,460.39	\$30,613,133.40	\$25,668.35	\$69,471,925.44
Account Summary				
Ending Balance:	\$69,471,925.44	Minimum Balance:	\$38,940,845.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,471,925.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$48,096,649.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$80,103.32			
Administrative Fee:	(\$816.98)			
Cash Management Fee:	(\$1,201.38)			
Adjusted Interest:	\$78,085.00			
Balance Including Interest:	\$69,550,010.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
10/01/2018	\$2,089,517.77	\$3,804.49	\$95,817.53	\$1,997,504.73
10/02/2018	\$1,997,504.73	\$5,223.44	\$372,220.57	\$1,630,507.60
10/03/2018	\$1,630,507.60	\$23,442.54	\$22,473.59	\$1,631,476.55
10/04/2018	\$1,631,476.55	\$7,660.66	\$10,158.26	\$1,628,978.95
10/05/2018	\$1,628,978.95	\$3,853.78	\$27,657.76	\$1,605,174.97
10/06/2018	\$1,605,174.97	\$0.00	\$0.00	\$1,605,174.97
10/07/2018	\$1,605,174.97	\$0.00	\$0.00	\$1,605,174.97
10/08/2018	\$1,605,174.97	\$0.00	\$0.00	\$1,605,174.97
10/09/2018	\$1,605,174.97	\$130,976.57	\$47,410.68	\$1,688,740.86
10/10/2018	\$1,688,740.86	\$172,852.56	\$29,818.35	\$1,831,775.07
10/11/2018	\$1,831,775.07	\$65,303.85	\$36,806.15	\$1,860,272.77
10/12/2018	\$1,860,272.77	\$23,072.62	\$41,901.05	\$1,841,444.34
10/13/2018	\$1,841,444.34	\$0.00	\$0.00	\$1,841,444.34
10/14/2018	\$1,841,444.34	\$0.00	\$0.00	\$1,841,444.34
10/15/2018	\$1,841,444.34	\$139,136.74	\$307,132.88	\$1,673,448.20
10/16/2018	\$1,673,448.20	\$596,985.30	\$38,524.36	\$2,231,909.14
10/17/2018	\$2,231,909.14	\$39,103.79	\$101,911.25	\$2,169,101.68
10/18/2018	\$2,169,101.68	\$93,223.76	\$84,203.68	\$2,178,121.76
10/19/2018	\$2,178,121.76	\$39,927.69	\$82,874.15	\$2,135,175.30
10/20/2018	\$2,135,175.30	\$0.00	\$0.00	\$2,135,175.30
10/21/2018	\$2,135,175.30	\$0.00	\$0.00	\$2,135,175.30
10/22/2018	\$2,135,175.30	\$170,574.72	\$18,202.09	\$2,287,547.93
10/23/2018	\$2,287,547.93	\$153,974.07	\$13,391.09	\$2,428,130.91
10/24/2018	\$2,428,130.91	\$412,668.90	\$41,009.08	\$2,799,790.73
10/25/2018	\$2,799,790.73	\$529,533.96	\$9,701.41	\$3,319,623.28
10/26/2018	\$3,319,623.28	\$451,465.65	\$0.00	\$3,771,088.93
10/27/2018	\$3,771,088.93	\$0.00	\$0.00	\$3,771,088.93
10/28/2018	\$3,771,088.93	\$0.00	\$0.00	\$3,771,088.93
10/29/2018	\$3,771,088.93	\$673,401.82	\$304.71	\$4,444,186.04
10/30/2018	\$4,444,186.04	\$622,754.49	\$1,616.83	\$5,065,323.70
10/31/2018	\$5,065,323.70	\$3,355,935.87	\$2,591,641.99	\$5,829,617.58
Totals	\$2,089,517.77	\$7,714,877.27	\$3,974,777.46	\$5,829,617.58

Account Summary

Ending Balance:	\$5,829,617.58	Minimum Balance:	\$1,605,174.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,829,617.58	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,463,222.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$4,102.41
Administrative Fee:	(\$41.84)
Cash Management Fee:	(\$61.53)

Adjusted Interest: \$3,999.04

Balance Including Interest: \$5,833,616.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
10/01/2018	\$289,987.31	\$429.17	\$0.00	\$290,416.48
10/02/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/03/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/04/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/05/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/06/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/07/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/08/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/09/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/10/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/11/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/12/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/13/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/14/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/15/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/16/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/17/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/18/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/19/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/20/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/21/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/22/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/23/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/24/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/25/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/26/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/27/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/28/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/29/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/30/2018	\$290,416.48	\$0.00	\$0.00	\$290,416.48
10/31/2018	\$290,416.48	\$1.45	\$0.00	\$290,417.93
Totals	\$289,987.31	\$430.62	\$0.00	\$290,417.93
Account Summary				
Ending Balance:	\$290,417.93	Minimum Balance:	\$290,416.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$290,417.93	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$290,416.53	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.029393 %
Gross Earnings:	\$483.68			
Administrative Fee:	(\$4.93)			
Cash Management Fee:	(\$7.25)			
Adjusted Interest:	\$471.50			
Balance Including Interest:	\$290,889.43			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
10/01/2018	\$52,426,664.63	\$77,964.46	\$0.00	\$52,504,629.09
10/02/2018	\$52,504,629.09	\$0.00	\$0.00	\$52,504,629.09
10/03/2018	\$52,504,629.09	\$1,665.54	\$31,366.12	\$52,474,928.51
10/04/2018	\$52,474,928.51	\$390.77	\$14,617.47	\$52,460,701.81
10/05/2018	\$52,460,701.81	\$195.17	\$0.00	\$52,460,896.98
10/06/2018	\$52,460,896.98	\$0.00	\$0.00	\$52,460,896.98
10/07/2018	\$52,460,896.98	\$0.00	\$0.00	\$52,460,896.98
10/08/2018	\$52,460,896.98	\$0.00	\$0.00	\$52,460,896.98
10/09/2018	\$52,460,896.98	\$8,912.51	\$0.00	\$52,469,809.49
10/10/2018	\$52,469,809.49	\$12,681.40	\$0.00	\$52,482,490.89
10/11/2018	\$52,482,490.89	\$2,634.44	\$0.00	\$52,485,125.33
10/12/2018	\$52,485,125.33	\$1,647.96	\$8,024.67	\$52,478,748.62
10/13/2018	\$52,478,748.62	\$0.00	\$0.00	\$52,478,748.62
10/14/2018	\$52,478,748.62	\$0.00	\$0.00	\$52,478,748.62
10/15/2018	\$52,478,748.62	\$10,228.10	\$141,354.15	\$52,347,622.57
10/16/2018	\$52,347,622.57	\$43,919.60	\$0.00	\$52,391,542.17
10/17/2018	\$52,391,542.17	\$2,848.64	\$463.08	\$52,393,927.73
10/18/2018	\$52,393,927.73	\$6,748.78	\$0.00	\$52,400,676.51
10/19/2018	\$52,400,676.51	\$2,901.05	\$5,596.93	\$52,397,980.63
10/20/2018	\$52,397,980.63	\$0.00	\$0.00	\$52,397,980.63
10/21/2018	\$52,397,980.63	\$0.00	\$0.00	\$52,397,980.63
10/22/2018	\$52,397,980.63	\$12,529.01	\$349.88	\$52,410,159.76
10/23/2018	\$52,410,159.76	\$11,294.77	\$0.00	\$52,421,454.53
10/24/2018	\$52,421,454.53	\$30,011.60	\$267.78	\$52,451,198.35
10/25/2018	\$52,451,198.35	\$38,919.68	\$0.00	\$52,490,118.03
10/26/2018	\$52,490,118.03	\$32,930.70	\$23,360.75	\$52,499,687.98
10/27/2018	\$52,499,687.98	\$0.00	\$0.00	\$52,499,687.98
10/28/2018	\$52,499,687.98	\$0.00	\$0.00	\$52,499,687.98
10/29/2018	\$52,499,687.98	\$38,113.89	\$150,140.10	\$52,387,661.77
10/30/2018	\$52,387,661.77	\$45,150.97	\$0.00	\$52,432,812.74
10/31/2018	\$52,432,812.74	\$10,744.14	\$0.00	\$52,443,556.88
Totals	\$52,426,664.63	\$392,433.18	\$375,540.93	\$52,443,556.88

Account Summary

Ending Balance:	\$52,443,556.88	Minimum Balance:	\$52,347,622.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,504,629.09	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$52,449,222.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$87,352.37
Administrative Fee:	(\$890.92)
Cash Management Fee:	(\$1,310.10)

Adjusted Interest: \$85,151.39

Balance Including Interest: \$52,528,708.27

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$34,025,650.00	\$0.00	\$34,025,650.00
10/12/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/13/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/14/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/15/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/16/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/17/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/18/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/19/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/20/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/21/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/22/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/23/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/24/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/25/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/26/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/27/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/28/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/29/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/30/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
10/31/2018	\$34,025,650.00	\$0.00	\$0.00	\$34,025,650.00
Totals	\$0.00	\$34,025,650.00	\$0.00	\$34,025,650.00

Account Summary

Ending Balance:	\$34,025,650.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,025,650.00	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$23,049,633.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$38,388.38
Administrative Fee:	(\$391.53)
Cash Management Fee:	(\$575.74)

Adjusted Interest: \$37,421.13

Balance Including Interest: \$34,063,071.13

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
10/01/2018	\$146,539.22	\$1,120.62	\$350.00	\$147,309.84
10/02/2018	\$147,309.84	\$0.00	\$0.00	\$147,309.84
10/03/2018	\$147,309.84	\$927.00	\$0.00	\$148,236.84
10/04/2018	\$148,236.84	\$2,441.00	\$124.67	\$150,553.17
10/05/2018	\$150,553.17	\$2,474.99	\$114.17	\$152,913.99
10/06/2018	\$152,913.99	\$0.00	\$0.00	\$152,913.99
10/07/2018	\$152,913.99	\$0.00	\$0.00	\$152,913.99
10/08/2018	\$152,913.99	\$0.00	\$0.00	\$152,913.99
10/09/2018	\$152,913.99	\$2,591.00	\$0.00	\$155,504.99
10/10/2018	\$155,504.99	\$1,378.50	\$0.00	\$156,883.49
10/11/2018	\$156,883.49	\$852.79	\$325.56	\$157,410.72
10/12/2018	\$157,410.72	\$0.00	\$0.00	\$157,410.72
10/13/2018	\$157,410.72	\$0.00	\$0.00	\$157,410.72
10/14/2018	\$157,410.72	\$0.00	\$0.00	\$157,410.72
10/15/2018	\$157,410.72	\$0.00	\$1,838.55	\$155,572.17
10/16/2018	\$155,572.17	\$3,425.09	\$0.00	\$158,997.26
10/17/2018	\$158,997.26	\$1,476.00	\$1,999.80	\$158,473.46
10/18/2018	\$158,473.46	\$276.00	\$0.00	\$158,749.46
10/19/2018	\$158,749.46	\$0.00	\$700.00	\$158,049.46
10/20/2018	\$158,049.46	\$0.00	\$0.00	\$158,049.46
10/21/2018	\$158,049.46	\$0.00	\$0.00	\$158,049.46
10/22/2018	\$158,049.46	\$256.00	\$0.00	\$158,305.46
10/23/2018	\$158,305.46	\$0.00	\$595.00	\$157,710.46
10/24/2018	\$157,710.46	\$231.00	\$804.61	\$157,136.85
10/25/2018	\$157,136.85	\$585.00	\$0.00	\$157,721.85
10/26/2018	\$157,721.85	\$48.66	\$760.10	\$157,010.41
10/27/2018	\$157,010.41	\$0.00	\$0.00	\$157,010.41
10/28/2018	\$157,010.41	\$0.00	\$0.00	\$157,010.41
10/29/2018	\$157,010.41	\$218.99	\$4,407.50	\$152,821.90
10/30/2018	\$152,821.90	\$812.92	\$0.00	\$153,634.82
10/31/2018	\$153,634.82	\$335.47	\$0.00	\$153,970.29
Totals	\$146,539.22	\$19,451.03	\$12,019.96	\$153,970.29

Account Summary

Ending Balance:	\$153,970.29	Minimum Balance:	\$147,309.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,997.26	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$155,334.54	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$258.70				
Administrative Fee:	(\$2.64)				
Cash Management Fee:	(\$3.88)				

Adjusted Interest: \$252.18

Balance Including Interest: \$154,222.47

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
10/01/2018	\$63,875.59	\$99.65	\$0.00	\$63,975.24
10/02/2018	\$63,975.24	\$0.00	\$1,000.00	\$62,975.24
10/03/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/04/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/05/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/06/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/07/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/08/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/09/2018	\$62,975.24	\$0.00	\$0.00	\$62,975.24
10/10/2018	\$62,975.24	\$0.00	\$1,000.00	\$61,975.24
10/11/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/12/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/13/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/14/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/15/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/16/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/17/2018	\$61,975.24	\$0.00	\$0.00	\$61,975.24
10/18/2018	\$61,975.24	\$0.00	\$2,000.00	\$59,975.24
10/19/2018	\$59,975.24	\$0.00	\$56.00	\$59,919.24
10/20/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/21/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/22/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/23/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/24/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/25/2018	\$59,919.24	\$0.00	\$0.00	\$59,919.24
10/26/2018	\$59,919.24	\$0.00	\$1,000.00	\$58,919.24
10/27/2018	\$58,919.24	\$0.00	\$0.00	\$58,919.24
10/28/2018	\$58,919.24	\$0.00	\$0.00	\$58,919.24
10/29/2018	\$58,919.24	\$0.00	\$319.94	\$58,599.30
10/30/2018	\$58,599.30	\$0.00	\$0.00	\$58,599.30
10/31/2018	\$58,599.30	\$1.12	\$0.00	\$58,600.42
Totals	\$63,875.59	\$100.77	\$5,375.94	\$58,600.42
Account Summary				
Ending Balance:	\$58,600.42	Minimum Balance:	\$58,599.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,975.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$61,146.64	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.029461 %
Gross Earnings:	\$101.84			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$99.27			
Balance Including Interest:	\$58,699.69			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
10/01/2018	\$221.90	\$0.33	\$0.00	\$222.23
10/02/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/03/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/04/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/05/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/06/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/07/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/08/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/09/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/10/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/11/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/12/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/13/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/14/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/15/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/16/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/17/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/18/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/19/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/20/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/21/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/22/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/23/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/24/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/25/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/26/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/27/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/28/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/29/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/30/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/31/2018	\$222.23	\$0.00	\$0.00	\$222.23
Totals	\$221.90	\$0.33	\$0.00	\$222.23

Account Summary

Ending Balance:	\$222.23	Minimum Balance:	\$222.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222.23	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$222.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.052982 %

Gross Earnings:	\$0.37
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.36

Balance Including Interest: \$222.59

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
10/01/2018	\$2,201,855.31	\$3,188.26	\$0.00	\$2,205,043.57
10/02/2018	\$2,205,043.57	\$0.00	\$0.00	\$2,205,043.57
10/03/2018	\$2,205,043.57	\$11,893.07	\$0.00	\$2,216,936.64
10/04/2018	\$2,216,936.64	\$2,804.96	\$180.54	\$2,219,561.06
10/05/2018	\$2,219,561.06	\$1,400.96	\$300.00	\$2,220,662.02
10/06/2018	\$2,220,662.02	\$0.00	\$0.00	\$2,220,662.02
10/07/2018	\$2,220,662.02	\$0.00	\$0.00	\$2,220,662.02
10/08/2018	\$2,220,662.02	\$0.00	\$0.00	\$2,220,662.02
10/09/2018	\$2,220,662.02	\$63,942.75	\$0.00	\$2,284,604.77
10/10/2018	\$2,284,604.77	\$91,026.01	\$0.00	\$2,375,630.78
10/11/2018	\$2,375,630.78	\$21,212.00	\$0.00	\$2,396,842.78
10/12/2018	\$2,396,842.78	\$11,828.82	\$0.00	\$2,408,671.60
10/13/2018	\$2,408,671.60	\$0.00	\$0.00	\$2,408,671.60
10/14/2018	\$2,408,671.60	\$0.00	\$0.00	\$2,408,671.60
10/15/2018	\$2,408,671.60	\$73,418.41	\$0.00	\$2,482,090.01
10/16/2018	\$2,482,090.01	\$315,194.49	\$0.00	\$2,797,284.50
10/17/2018	\$2,797,284.50	\$20,447.60	\$0.00	\$2,817,732.10
10/18/2018	\$2,817,732.10	\$48,443.81	\$0.00	\$2,866,175.91
10/19/2018	\$2,866,175.91	\$20,823.57	\$0.00	\$2,886,999.48
10/20/2018	\$2,886,999.48	\$0.00	\$0.00	\$2,886,999.48
10/21/2018	\$2,886,999.48	\$0.00	\$0.00	\$2,886,999.48
10/22/2018	\$2,886,999.48	\$89,934.43	\$2,010.53	\$2,974,923.38
10/23/2018	\$2,974,923.38	\$81,073.00	\$0.00	\$3,055,996.38
10/24/2018	\$3,055,996.38	\$215,420.76	\$1,884.23	\$3,269,532.91
10/25/2018	\$3,269,532.91	\$279,361.91	\$0.00	\$3,548,894.82
10/26/2018	\$3,548,894.82	\$236,374.61	\$0.00	\$3,785,269.43
10/27/2018	\$3,785,269.43	\$0.00	\$0.00	\$3,785,269.43
10/28/2018	\$3,785,269.43	\$0.00	\$0.00	\$3,785,269.43
10/29/2018	\$3,785,269.43	\$273,520.50	\$0.00	\$4,058,789.93
10/30/2018	\$4,058,789.93	\$324,063.43	\$0.00	\$4,382,853.36
10/31/2018	\$4,382,853.36	\$76,892.81	\$0.00	\$4,459,746.17
Totals	\$2,201,855.31	\$2,262,266.16	\$4,375.30	\$4,459,746.17

Account Summary

Ending Balance:	\$4,459,746.17	Minimum Balance:	\$2,205,043.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,459,746.17	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,862,682.33	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$4,767.70
Administrative Fee:	(\$48.63)
Cash Management Fee:	(\$71.51)

Adjusted Interest: \$4,647.56

Balance Including Interest: \$4,464,393.73

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
10/01/2018	\$6,601,828.77	\$13,218.37	\$6,863.88	\$6,608,183.26
10/02/2018	\$6,608,183.26	\$3,825.38	\$194,178.01	\$6,417,830.63
10/03/2018	\$6,417,830.63	\$78,674.73	\$355,145.64	\$6,141,359.72
10/04/2018	\$6,141,359.72	\$23,533.65	\$13,876.01	\$6,151,017.36
10/05/2018	\$6,151,017.36	\$43,386.67	\$731,480.74	\$5,462,923.29
10/06/2018	\$5,462,923.29	\$0.00	\$0.00	\$5,462,923.29
10/07/2018	\$5,462,923.29	\$0.00	\$0.00	\$5,462,923.29
10/08/2018	\$5,462,923.29	\$0.00	\$0.00	\$5,462,923.29
10/09/2018	\$5,462,923.29	\$68,849.94	\$36,335.60	\$5,495,437.63
10/10/2018	\$5,495,437.63	\$39,172.50	\$255,517.90	\$5,279,092.23
10/11/2018	\$5,279,092.23	\$53,951.72	\$74,149.87	\$5,258,894.08
10/12/2018	\$5,258,894.08	\$52,496.79	\$25,858.60	\$5,285,532.27
10/13/2018	\$5,285,532.27	\$0.00	\$0.00	\$5,285,532.27
10/14/2018	\$5,285,532.27	\$0.00	\$0.00	\$5,285,532.27
10/15/2018	\$5,285,532.27	\$50,006.34	\$240,817.03	\$5,094,721.58
10/16/2018	\$5,094,721.58	\$69,265.05	\$6,233.39	\$5,157,753.24
10/17/2018	\$5,157,753.24	\$53,734.67	\$157,945.22	\$5,053,542.69
10/18/2018	\$5,053,542.69	\$50,662.22	\$2,587.81	\$5,101,617.10
10/19/2018	\$5,101,617.10	\$40,124.86	\$85,801.41	\$5,055,940.55
10/20/2018	\$5,055,940.55	\$0.00	\$0.00	\$5,055,940.55
10/21/2018	\$5,055,940.55	\$0.00	\$0.00	\$5,055,940.55
10/22/2018	\$5,055,940.55	\$197,531.52	\$777.36	\$5,252,694.71
10/23/2018	\$5,252,694.71	\$129,101.92	\$34,956.96	\$5,346,839.67
10/24/2018	\$5,346,839.67	\$624,896.77	\$77,643.19	\$5,894,093.25
10/25/2018	\$5,894,093.25	\$990,498.54	\$37,971.02	\$6,846,620.77
10/26/2018	\$6,846,620.77	\$820,107.60	\$59,816.38	\$7,606,911.99
10/27/2018	\$7,606,911.99	\$0.00	\$0.00	\$7,606,911.99
10/28/2018	\$7,606,911.99	\$0.00	\$0.00	\$7,606,911.99
10/29/2018	\$7,606,911.99	\$102,861.95	\$85,460.71	\$7,624,313.23
10/30/2018	\$7,624,313.23	\$199,992.45	\$64,952.61	\$7,759,353.07
10/31/2018	\$7,759,353.07	\$3,513,771.09	\$2,061,576.33	\$9,211,547.83
Totals	\$6,601,828.77	\$7,219,664.73	\$4,609,945.67	\$9,211,547.83

Account Summary

Ending Balance:	\$9,211,547.83	Minimum Balance:	\$5,053,542.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,211,547.83	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$5,980,379.34	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$9,960.12
Administrative Fee:	(\$101.58)
Cash Management Fee:	(\$149.38)

Adjusted Interest: \$9,709.17

Balance Including Interest: \$9,221,257.00

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
10/01/2018	\$339,095.53	\$501.86	\$0.00	\$339,597.39
10/02/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/03/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/04/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/05/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/06/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/07/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/08/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/09/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/10/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/11/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/12/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/13/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/14/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/15/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/16/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/17/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/18/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/19/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/20/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/21/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/22/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/23/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/24/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/25/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/26/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/27/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/28/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/29/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/30/2018	\$339,597.39	\$0.00	\$0.00	\$339,597.39
10/31/2018	\$339,597.39	\$7.39	\$0.00	\$339,604.78
Totals	\$339,095.53	\$509.25	\$0.00	\$339,604.78

Account Summary

Ending Balance:	\$339,604.78	Minimum Balance:	\$339,597.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,604.78	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$339,597.63	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029401 %
Gross Earnings:	\$565.58				
Administrative Fee:	(\$5.77)				
Cash Management Fee:	(\$8.48)				

Adjusted Interest: \$551.33

Balance Including Interest: \$340,156.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
10/01/2018	\$2,116,932.74	\$3,092.69	\$0.00	\$2,120,025.43
10/02/2018	\$2,120,025.43	\$0.00	\$3,170.49	\$2,116,854.94
10/03/2018	\$2,116,854.94	\$7,276.50	\$1,926.97	\$2,122,204.47
10/04/2018	\$2,122,204.47	\$3,465.87	\$166.74	\$2,125,503.60
10/05/2018	\$2,125,503.60	\$3,927.55	\$80,520.27	\$2,048,910.88
10/06/2018	\$2,048,910.88	\$0.00	\$0.00	\$2,048,910.88
10/07/2018	\$2,048,910.88	\$0.00	\$0.00	\$2,048,910.88
10/08/2018	\$2,048,910.88	\$0.00	\$0.00	\$2,048,910.88
10/09/2018	\$2,048,910.88	\$12,739.35	\$481.05	\$2,061,169.18
10/10/2018	\$2,061,169.18	\$7,236.61	\$18,353.57	\$2,050,052.22
10/11/2018	\$2,050,052.22	\$1,503.92	\$0.00	\$2,051,556.14
10/12/2018	\$2,051,556.14	\$10,096.72	\$7,020.00	\$2,054,632.86
10/13/2018	\$2,054,632.86	\$0.00	\$0.00	\$2,054,632.86
10/14/2018	\$2,054,632.86	\$0.00	\$0.00	\$2,054,632.86
10/15/2018	\$2,054,632.86	\$9,097.47	\$658.33	\$2,063,072.00
10/16/2018	\$2,063,072.00	\$13,537.22	\$24.43	\$2,076,584.79
10/17/2018	\$2,076,584.79	\$5,855.90	\$8,691.25	\$2,073,749.44
10/18/2018	\$2,073,749.44	\$9,646.30	\$4.80	\$2,083,390.94
10/19/2018	\$2,083,390.94	\$7,847.28	\$22,047.17	\$2,069,191.05
10/20/2018	\$2,069,191.05	\$0.00	\$0.00	\$2,069,191.05
10/21/2018	\$2,069,191.05	\$0.00	\$0.00	\$2,069,191.05
10/22/2018	\$2,069,191.05	\$35,178.43	\$0.00	\$2,104,369.48
10/23/2018	\$2,104,369.48	\$25,842.10	\$3,774.01	\$2,126,437.57
10/24/2018	\$2,126,437.57	\$118,510.49	\$110.09	\$2,244,837.97
10/25/2018	\$2,244,837.97	\$203,241.95	\$0.00	\$2,448,079.92
10/26/2018	\$2,448,079.92	\$168,004.45	\$30,301.51	\$2,585,782.86
10/27/2018	\$2,585,782.86	\$0.00	\$0.00	\$2,585,782.86
10/28/2018	\$2,585,782.86	\$0.00	\$0.00	\$2,585,782.86
10/29/2018	\$2,585,782.86	\$54,091.61	\$0.00	\$2,639,874.47
10/30/2018	\$2,639,874.47	\$40,362.97	\$16,707.82	\$2,663,529.62
10/31/2018	\$2,663,529.62	\$9,596.15	\$6,903.38	\$2,666,222.39
Totals	\$2,116,932.74	\$750,151.53	\$200,861.88	\$2,666,222.39

Account Summary

Ending Balance:	\$2,666,222.39	Minimum Balance:	\$2,048,910.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,666,222.39	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,198,773.50	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$3,661.99
Administrative Fee:	(\$37.35)
Cash Management Fee:	(\$54.92)

Adjusted Interest: \$3,569.72

Balance Including Interest: \$2,669,792.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
10/01/2018	\$115,976.31	\$171.36	\$0.00	\$116,147.67
10/02/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/03/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/04/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/05/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/06/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/07/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/08/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/09/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/10/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/11/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/12/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/13/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/14/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/15/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/16/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/17/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/18/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/19/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/20/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/21/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/22/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/23/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/24/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/25/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/26/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/27/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/28/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/29/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/30/2018	\$116,147.67	\$0.00	\$0.00	\$116,147.67
10/31/2018	\$116,147.67	\$341.51	\$0.00	\$116,489.18
Totals	\$115,976.31	\$512.87	\$0.00	\$116,489.18
Account Summary				
Ending Balance:	\$116,489.18	Minimum Balance:	\$116,147.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,489.18	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$116,158.69	Charge Rate: 0.019969 %
				Cash Mgmt Rate: 0.029395 %
Gross Earnings:	\$193.45			
Administrative Fee:	(\$1.97)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$188.58			
Balance Including Interest:	\$116,677.76			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
10/01/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/02/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/03/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/04/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/05/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/06/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/07/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/08/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/09/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/10/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/11/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/12/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/13/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/14/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/15/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/16/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/17/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/18/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/19/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/20/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/21/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/22/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/23/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/24/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/25/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/26/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/27/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/28/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/29/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/30/2018	\$0.20	\$0.00	\$0.00	\$0.20
10/31/2018	\$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:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
10/01/2018	\$210,935.13	\$261.04	\$140.00	\$211,056.17
10/02/2018	\$211,056.17	\$0.00	\$0.00	\$211,056.17
10/03/2018	\$211,056.17	\$0.00	\$0.00	\$211,056.17
10/04/2018	\$211,056.17	\$0.00	\$79.00	\$210,977.17
10/05/2018	\$210,977.17	\$0.00	\$10,686.34	\$200,290.83
10/06/2018	\$200,290.83	\$0.00	\$0.00	\$200,290.83
10/07/2018	\$200,290.83	\$0.00	\$0.00	\$200,290.83
10/08/2018	\$200,290.83	\$0.00	\$0.00	\$200,290.83
10/09/2018	\$200,290.83	\$0.00	\$624.05	\$199,666.78
10/10/2018	\$199,666.78	\$0.00	\$1,401.04	\$198,265.74
10/11/2018	\$198,265.74	\$0.00	\$0.00	\$198,265.74
10/12/2018	\$198,265.74	\$0.00	\$200.00	\$198,065.74
10/13/2018	\$198,065.74	\$0.00	\$0.00	\$198,065.74
10/14/2018	\$198,065.74	\$0.00	\$0.00	\$198,065.74
10/15/2018	\$198,065.74	\$0.00	\$0.00	\$198,065.74
10/16/2018	\$198,065.74	\$0.00	\$0.00	\$198,065.74
10/17/2018	\$198,065.74	\$0.00	\$254.68	\$197,811.06
10/18/2018	\$197,811.06	\$0.00	\$0.00	\$197,811.06
10/19/2018	\$197,811.06	\$0.00	\$3,340.52	\$194,470.54
10/20/2018	\$194,470.54	\$0.00	\$0.00	\$194,470.54
10/21/2018	\$194,470.54	\$0.00	\$0.00	\$194,470.54
10/22/2018	\$194,470.54	\$0.00	\$0.00	\$194,470.54
10/23/2018	\$194,470.54	\$0.00	\$13.00	\$194,457.54
10/24/2018	\$194,457.54	\$0.00	\$227.88	\$194,229.66
10/25/2018	\$194,229.66	\$0.00	\$668.62	\$193,561.04
10/26/2018	\$193,561.04	\$0.00	\$4,020.44	\$189,540.60
10/27/2018	\$189,540.60	\$0.00	\$0.00	\$189,540.60
10/28/2018	\$189,540.60	\$0.00	\$0.00	\$189,540.60
10/29/2018	\$189,540.60	\$48,906.36	\$0.00	\$238,446.96
10/30/2018	\$238,446.96	\$0.00	\$777.00	\$237,669.96
10/31/2018	\$237,669.96	\$10.15	\$2,827.76	\$234,852.35
Totals	\$210,935.13	\$49,177.55	\$25,260.33	\$234,852.35

Account Summary

Ending Balance:	\$234,852.35	Minimum Balance:	\$189,540.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,446.96	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$202,167.08	Charge Rate:	0.019976 %
				Cash Mgmt Rate:	0.029411 %
Gross Earnings:	\$336.71				
Administrative Fee:	(\$3.43)				
Cash Management Fee:	(\$5.05)				

Adjusted Interest: \$328.23

Balance Including Interest: \$235,180.58

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
10/01/2018	\$16.27	\$0.02	\$0.00	\$16.29
10/02/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/03/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/04/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/05/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/06/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/07/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/08/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/09/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/10/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/11/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/12/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/13/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/14/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/15/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/16/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/17/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/18/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/19/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/20/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/21/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/22/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/23/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/24/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/25/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/26/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/27/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/28/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/29/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/30/2018	\$16.29	\$0.00	\$0.00	\$16.29
10/31/2018	\$16.29	\$0.00	\$0.00	\$16.29
Totals	\$16.27	\$0.02	\$0.00	\$16.29

Account Summary

Ending Balance:	\$16.29	Minimum Balance:	\$16.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.29	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$16.29	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: \$16.31

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
10/01/2018	\$2,910,938.33	\$4,264.30	\$0.00	\$2,915,202.63
10/02/2018	\$2,915,202.63	\$0.00	\$0.00	\$2,915,202.63
10/03/2018	\$2,915,202.63	\$17,104.51	\$102.16	\$2,932,204.98
10/04/2018	\$2,932,204.98	\$8,155.99	\$392.38	\$2,939,968.59
10/05/2018	\$2,939,968.59	\$9,232.72	\$1,876.58	\$2,947,324.73
10/06/2018	\$2,947,324.73	\$0.00	\$0.00	\$2,947,324.73
10/07/2018	\$2,947,324.73	\$0.00	\$0.00	\$2,947,324.73
10/08/2018	\$2,947,324.73	\$0.00	\$0.00	\$2,947,324.73
10/09/2018	\$2,947,324.73	\$29,969.66	\$0.00	\$2,977,294.39
10/10/2018	\$2,977,294.39	\$17,003.36	\$352.55	\$2,993,945.20
10/11/2018	\$2,993,945.20	\$3,539.06	\$0.00	\$2,997,484.26
10/12/2018	\$2,997,484.26	\$23,759.82	\$0.00	\$3,021,244.08
10/13/2018	\$3,021,244.08	\$0.00	\$0.00	\$3,021,244.08
10/14/2018	\$3,021,244.08	\$0.00	\$0.00	\$3,021,244.08
10/15/2018	\$3,021,244.08	\$21,408.46	\$0.00	\$3,042,652.54
10/16/2018	\$3,042,652.54	\$31,838.22	\$55.09	\$3,074,435.67
10/17/2018	\$3,074,435.67	\$13,776.33	\$151.25	\$3,088,060.75
10/18/2018	\$3,088,060.75	\$22,699.84	\$0.00	\$3,110,760.59
10/19/2018	\$3,110,760.59	\$18,466.39	\$0.00	\$3,129,226.98
10/20/2018	\$3,129,226.98	\$0.00	\$0.00	\$3,129,226.98
10/21/2018	\$3,129,226.98	\$0.00	\$0.00	\$3,129,226.98
10/22/2018	\$3,129,226.98	\$82,774.72	\$0.00	\$3,212,001.70
10/23/2018	\$3,212,001.70	\$60,812.40	\$131.36	\$3,272,682.74
10/24/2018	\$3,272,682.74	\$278,882.27	\$255.92	\$3,551,309.09
10/25/2018	\$3,551,309.09	\$478,239.35	\$0.00	\$4,029,548.44
10/26/2018	\$4,029,548.44	\$395,416.24	\$0.00	\$4,424,964.68
10/27/2018	\$4,424,964.68	\$0.00	\$0.00	\$4,424,964.68
10/28/2018	\$4,424,964.68	\$0.00	\$0.00	\$4,424,964.68
10/29/2018	\$4,424,964.68	\$48,515.92	\$0.00	\$4,473,480.60
10/30/2018	\$4,473,480.60	\$94,961.05	\$0.00	\$4,568,441.65
10/31/2018	\$4,568,441.65	\$22,536.80	\$9.31	\$4,590,969.14
Totals	\$2,910,938.33	\$1,683,357.41	\$3,326.60	\$4,590,969.14
Account Summary				
Ending Balance:	\$4,590,969.14	Minimum Balance:	\$2,915,202.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,590,969.14	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,361,330.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$5,598.18			
Administrative Fee:	(\$57.10)			
Cash Management Fee:	(\$83.96)			
Adjusted Interest:	\$5,457.12			
Balance Including Interest:	\$4,596,426.26			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
10/01/2018	\$24,028,848.72	\$122,293.13	\$466,269.68	\$23,684,872.17
10/02/2018	\$23,684,872.17	\$26,659.45	\$1,340,000.13	\$22,371,531.49
10/03/2018	\$22,371,531.49	\$172,836.50	\$217,275.60	\$22,327,092.39
10/04/2018	\$22,327,092.39	\$191,082.01	\$61,395.16	\$22,456,779.24
10/05/2018	\$22,456,779.24	\$33,104.31	\$55,757.71	\$22,434,125.84
10/06/2018	\$22,434,125.84	\$0.00	\$0.00	\$22,434,125.84
10/07/2018	\$22,434,125.84	\$0.00	\$0.00	\$22,434,125.84
10/08/2018	\$22,434,125.84	\$51.53	\$0.00	\$22,434,177.37
10/09/2018	\$22,434,177.37	\$346,893.36	\$267,058.62	\$22,514,012.11
10/10/2018	\$22,514,012.11	\$256,383.64	\$144,397.18	\$22,625,998.57
10/11/2018	\$22,625,998.57	\$116,226.21	\$4,995.90	\$22,737,228.88
10/12/2018	\$22,737,228.88	\$276,985.04	\$205,444.81	\$22,808,769.11
10/13/2018	\$22,808,769.11	\$0.00	\$0.00	\$22,808,769.11
10/14/2018	\$22,808,769.11	\$0.00	\$0.00	\$22,808,769.11
10/15/2018	\$22,808,769.11	\$297,164.45	\$453,531.89	\$22,652,401.67
10/16/2018	\$22,652,401.67	\$375,817.11	\$722,577.20	\$22,305,641.58
10/17/2018	\$22,305,641.58	\$287,886.40	\$1,445,707.82	\$21,147,820.16
10/18/2018	\$21,147,820.16	\$246,397.70	\$278,259.47	\$21,115,958.39
10/19/2018	\$21,115,958.39	\$316,945.51	\$6,356.07	\$21,426,547.83
10/20/2018	\$21,426,547.83	\$0.00	\$0.00	\$21,426,547.83
10/21/2018	\$21,426,547.83	\$0.00	\$0.00	\$21,426,547.83
10/22/2018	\$21,426,547.83	\$417,958.03	\$260,746.98	\$21,583,758.88
10/23/2018	\$21,583,758.88	\$789,384.40	\$62,482.48	\$22,310,660.80
10/24/2018	\$22,310,660.80	\$1,885,401.67	\$3,757.26	\$24,192,305.21
10/25/2018	\$24,192,305.21	\$2,963,115.96	\$18,875.42	\$27,136,545.75
10/26/2018	\$27,136,545.75	\$3,130,955.55	\$364,457.41	\$29,903,043.89
10/27/2018	\$29,903,043.89	\$0.00	\$0.00	\$29,903,043.89
10/28/2018	\$29,903,043.89	\$0.00	\$0.00	\$29,903,043.89
10/29/2018	\$29,903,043.89	\$2,483,866.09	\$368,874.62	\$32,018,035.36
10/30/2018	\$32,018,035.36	\$1,687,619.95	\$38,800.49	\$33,666,854.82
10/31/2018	\$33,666,854.82	\$21,110,851.78	\$14,647,875.78	\$40,129,830.82
Totals	\$24,028,848.72	\$37,535,879.78	\$21,434,897.68	\$40,129,830.82
Account Summary				
Ending Balance:	\$40,129,830.82	Minimum Balance:	\$21,115,958.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,129,830.82	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$24,488,031.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$40,783.98			
Administrative Fee:	(\$415.96)			
Cash Management Fee:	(\$611.67)			
Adjusted Interest:	\$39,756.37			
Balance Including Interest:	\$40,169,587.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
10/01/2018	\$2,608,236.31	\$3,860.18	\$0.00	\$2,612,096.49
10/02/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/03/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/04/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/05/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/06/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/07/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/08/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/09/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/10/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/11/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/12/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/13/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/14/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/15/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/16/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/17/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/18/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/19/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/20/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/21/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/22/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/23/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/24/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/25/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/26/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/27/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/28/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/29/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/30/2018	\$2,612,096.49	\$0.00	\$0.00	\$2,612,096.49
10/31/2018	\$2,612,096.49	\$21.42	\$0.00	\$2,612,117.91
Totals	\$2,608,236.31	\$3,881.60	\$0.00	\$2,612,117.91

Account Summary

Ending Balance:	\$2,612,117.91	Minimum Balance:	\$2,612,096.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,612,117.91	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,612,097.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$4,350.36
Administrative Fee:	(\$44.37)
Cash Management Fee:	(\$65.25)

Adjusted Interest: \$4,240.74

Balance Including Interest: \$2,616,358.65

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
10/01/2018	\$36,047,503.21	\$53,552.25	\$382,019.11	\$35,719,036.35
10/02/2018	\$35,719,036.35	\$0.00	\$19,444.00	\$35,699,592.35
10/03/2018	\$35,699,592.35	\$14,156.69	\$227,747.71	\$35,486,001.33
10/04/2018	\$35,486,001.33	\$8,072.32	\$102.53	\$35,493,971.12
10/05/2018	\$35,493,971.12	\$428.88	\$9,073.17	\$35,485,326.83
10/06/2018	\$35,485,326.83	\$0.00	\$0.00	\$35,485,326.83
10/07/2018	\$35,485,326.83	\$0.00	\$0.00	\$35,485,326.83
10/08/2018	\$35,485,326.83	\$3,659,016.14	\$0.00	\$39,144,342.97
10/09/2018	\$39,144,342.97	\$28,536.00	\$3,378,652.24	\$35,794,226.73
10/10/2018	\$35,794,226.73	\$17,060.03	\$37.25	\$35,811,249.51
10/11/2018	\$35,811,249.51	\$7,277.34	\$0.00	\$35,818,526.85
10/12/2018	\$35,818,526.85	\$16,960.22	\$22,129.95	\$35,813,357.12
10/13/2018	\$35,813,357.12	\$0.00	\$0.00	\$35,813,357.12
10/14/2018	\$35,813,357.12	\$0.00	\$0.00	\$35,813,357.12
10/15/2018	\$35,813,357.12	\$16,207.48	\$1,200,762.58	\$34,628,802.02
10/16/2018	\$34,628,802.02	\$30,456.88	\$9,071.00	\$34,650,187.90
10/17/2018	\$34,650,187.90	\$16,302.56	\$28.19	\$34,666,462.27
10/18/2018	\$34,666,462.27	\$18,416.46	\$0.00	\$34,684,878.73
10/19/2018	\$34,684,878.73	\$24,922.58	\$0.00	\$34,709,801.31
10/20/2018	\$34,709,801.31	\$0.00	\$0.00	\$34,709,801.31
10/21/2018	\$34,709,801.31	\$0.00	\$0.00	\$34,709,801.31
10/22/2018	\$34,709,801.31	\$65,486.35	\$48,529.28	\$34,726,758.38
10/23/2018	\$34,726,758.38	\$65,124.83	\$471,767.00	\$34,320,116.21
10/24/2018	\$34,320,116.21	\$154,161.03	\$300.69	\$34,473,976.55
10/25/2018	\$34,473,976.55	\$250,651.33	\$12.21	\$34,724,615.67
10/26/2018	\$34,724,615.67	\$264,991.51	\$48,060.43	\$34,941,546.75
10/27/2018	\$34,941,546.75	\$0.00	\$0.00	\$34,941,546.75
10/28/2018	\$34,941,546.75	\$0.00	\$0.00	\$34,941,546.75
10/29/2018	\$34,941,546.75	\$173,338.51	\$125,980.54	\$34,988,904.72
10/30/2018	\$34,988,904.72	\$139,614.56	\$2,500.00	\$35,126,019.28
10/31/2018	\$35,126,019.28	\$98,759.98	\$5,458.94	\$35,219,320.32
Totals	\$36,047,503.21	\$5,123,493.93	\$5,951,676.82	\$35,219,320.32
Account Summary				
Ending Balance:	\$35,219,320.32	Minimum Balance:	\$34,320,116.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,144,342.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.03	Average Balance:	\$35,291,196.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$58,776.27			
Administrative Fee:	(\$599.47)			
Cash Management Fee:	(\$881.52)			
Adjusted Interest:	\$57,295.31			
Balance Including Interest:	\$35,276,615.63			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
10/01/2018	\$242,247,184.10	\$359,858.87	\$0.00	\$242,607,042.97
10/02/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/03/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/04/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/05/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/06/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/07/2018	\$242,607,042.97	\$0.00	\$0.00	\$242,607,042.97
10/08/2018	\$242,607,042.97	\$0.00	\$3,659,011.75	\$238,948,031.22
10/09/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/10/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/11/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/12/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/13/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/14/2018	\$238,948,031.22	\$0.00	\$0.00	\$238,948,031.22
10/15/2018	\$238,948,031.22	\$0.00	\$32,520.91	\$238,915,510.31
10/16/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/17/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/18/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/19/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/20/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/21/2018	\$238,915,510.31	\$0.00	\$0.00	\$238,915,510.31
10/22/2018	\$238,915,510.31	\$0.00	\$31,537.49	\$238,883,972.82
10/23/2018	\$238,883,972.82	\$471,767.00	\$0.00	\$239,355,739.82
10/24/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/25/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/26/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/27/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/28/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/29/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/30/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
10/31/2018	\$239,355,739.82	\$0.00	\$0.00	\$239,355,739.82
Totals	\$242,247,184.10	\$831,625.87	\$3,723,070.15	\$239,355,739.82

Account Summary

Ending Balance:	\$239,355,739.82	Minimum Balance:	\$238,883,972.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,607,042.97	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.20	Average Balance:	\$239,883,216.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$399,517.26
Administrative Fee:	(\$4,074.73)
Cash Management Fee:	(\$5,991.89)

Adjusted Interest: \$389,450.84

Balance Including Interest: \$239,745,190.66

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
10/01/2018	\$161,917.58	\$226.61	\$0.00	\$162,144.19
10/02/2018	\$162,144.19	\$0.00	\$0.00	\$162,144.19
10/03/2018	\$162,144.19	\$0.00	\$0.00	\$162,144.19
10/04/2018	\$162,144.19	\$0.00	\$6,961.18	\$155,183.01
10/05/2018	\$155,183.01	\$0.00	\$0.00	\$155,183.01
10/06/2018	\$155,183.01	\$0.00	\$0.00	\$155,183.01
10/07/2018	\$155,183.01	\$0.00	\$0.00	\$155,183.01
10/08/2018	\$155,183.01	\$0.00	\$0.00	\$155,183.01
10/09/2018	\$155,183.01	\$0.00	\$0.00	\$155,183.01
10/10/2018	\$155,183.01	\$0.00	\$9,117.63	\$146,065.38
10/11/2018	\$146,065.38	\$0.00	\$0.00	\$146,065.38
10/12/2018	\$146,065.38	\$0.00	\$0.00	\$146,065.38
10/13/2018	\$146,065.38	\$0.00	\$0.00	\$146,065.38
10/14/2018	\$146,065.38	\$0.00	\$0.00	\$146,065.38
10/15/2018	\$146,065.38	\$0.00	\$350.00	\$145,715.38
10/16/2018	\$145,715.38	\$0.00	\$0.00	\$145,715.38
10/17/2018	\$145,715.38	\$0.00	\$2,570.66	\$143,144.72
10/18/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/19/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/20/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/21/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/22/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/23/2018	\$143,144.72	\$0.00	\$0.00	\$143,144.72
10/24/2018	\$143,144.72	\$0.00	\$2,487.05	\$140,657.67
10/25/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/26/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/27/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/28/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/29/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/30/2018	\$140,657.67	\$0.00	\$0.00	\$140,657.67
10/31/2018	\$140,657.67	\$18,955.83	\$5,944.44	\$153,669.06
Totals	\$161,917.58	\$19,182.44	\$27,430.96	\$153,669.06
Account Summary				
Ending Balance:	\$153,669.06	Minimum Balance:	\$140,657.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,144.19	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$147,728.20	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$246.04			
Administrative Fee:	(\$2.51)			
Cash Management Fee:	(\$3.69)			
Adjusted Interest:	\$239.84			
Balance Including Interest:	\$153,908.90			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
10/01/2018	\$1,963,570.17	\$2,794.84	\$21,851.41	\$1,944,513.60
10/02/2018	\$1,944,513.60	\$0.00	\$903.10	\$1,943,610.50
10/03/2018	\$1,943,610.50	\$0.00	\$1,277.35	\$1,942,333.15
10/04/2018	\$1,942,333.15	\$0.00	\$205.00	\$1,942,128.15
10/05/2018	\$1,942,128.15	\$0.00	\$175.00	\$1,941,953.15
10/06/2018	\$1,941,953.15	\$0.00	\$0.00	\$1,941,953.15
10/07/2018	\$1,941,953.15	\$0.00	\$0.00	\$1,941,953.15
10/08/2018	\$1,941,953.15	\$0.00	\$0.00	\$1,941,953.15
10/09/2018	\$1,941,953.15	\$0.00	\$42,366.99	\$1,899,586.16
10/10/2018	\$1,899,586.16	\$0.00	\$375.00	\$1,899,211.16
10/11/2018	\$1,899,211.16	\$0.00	\$350.00	\$1,898,861.16
10/12/2018	\$1,898,861.16	\$0.00	\$2,228.32	\$1,896,632.84
10/13/2018	\$1,896,632.84	\$0.00	\$0.00	\$1,896,632.84
10/14/2018	\$1,896,632.84	\$0.00	\$0.00	\$1,896,632.84
10/15/2018	\$1,896,632.84	\$0.00	\$11,309.88	\$1,885,322.96
10/16/2018	\$1,885,322.96	\$0.00	\$4,924.75	\$1,880,398.21
10/17/2018	\$1,880,398.21	\$0.00	\$6,243.10	\$1,874,155.11
10/18/2018	\$1,874,155.11	\$0.00	\$700.00	\$1,873,455.11
10/19/2018	\$1,873,455.11	\$0.00	\$130.00	\$1,873,325.11
10/20/2018	\$1,873,325.11	\$0.00	\$0.00	\$1,873,325.11
10/21/2018	\$1,873,325.11	\$0.00	\$0.00	\$1,873,325.11
10/22/2018	\$1,873,325.11	\$0.00	\$37,734.34	\$1,835,590.77
10/23/2018	\$1,835,590.77	\$0.00	\$13,890.23	\$1,821,700.54
10/24/2018	\$1,821,700.54	\$0.00	\$849.17	\$1,820,851.37
10/25/2018	\$1,820,851.37	\$0.00	\$200.00	\$1,820,651.37
10/26/2018	\$1,820,651.37	\$0.00	\$431.15	\$1,820,220.22
10/27/2018	\$1,820,220.22	\$0.00	\$0.00	\$1,820,220.22
10/28/2018	\$1,820,220.22	\$0.00	\$0.00	\$1,820,220.22
10/29/2018	\$1,820,220.22	\$0.00	\$21,285.47	\$1,798,934.75
10/30/2018	\$1,798,934.75	\$0.00	\$17,477.19	\$1,781,457.56
10/31/2018	\$1,781,457.56	\$291,555.96	\$4,312.82	\$2,068,700.70
Totals	\$1,963,570.17	\$294,350.80	\$189,220.27	\$2,068,700.70
Account Summary				
Ending Balance:	\$2,068,700.70	Minimum Balance:	\$1,781,457.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,068,700.70	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,886,122.89	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,141.27			
Administrative Fee:	(\$32.04)			
Cash Management Fee:	(\$47.11)			
Adjusted Interest:	\$3,062.12			
Balance Including Interest:	\$2,071,762.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
10/01/2018	\$635,295.06	\$946.30	\$1,700.00	\$634,541.36
10/02/2018	\$634,541.36	\$0.00	\$1,500.00	\$633,041.36
10/03/2018	\$633,041.36	\$0.00	\$550.00	\$632,491.36
10/04/2018	\$632,491.36	\$0.00	\$0.00	\$632,491.36
10/05/2018	\$632,491.36	\$0.00	\$1,315.00	\$631,176.36
10/06/2018	\$631,176.36	\$0.00	\$0.00	\$631,176.36
10/07/2018	\$631,176.36	\$0.00	\$0.00	\$631,176.36
10/08/2018	\$631,176.36	\$0.00	\$0.00	\$631,176.36
10/09/2018	\$631,176.36	\$0.00	\$0.00	\$631,176.36
10/10/2018	\$631,176.36	\$0.00	\$350.00	\$630,826.36
10/11/2018	\$630,826.36	\$0.00	\$0.00	\$630,826.36
10/12/2018	\$630,826.36	\$0.00	\$0.00	\$630,826.36
10/13/2018	\$630,826.36	\$0.00	\$0.00	\$630,826.36
10/14/2018	\$630,826.36	\$0.00	\$0.00	\$630,826.36
10/15/2018	\$630,826.36	\$0.00	\$2,252.50	\$628,573.86
10/16/2018	\$628,573.86	\$0.00	\$1,500.00	\$627,073.86
10/17/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/18/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/19/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/20/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/21/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/22/2018	\$627,073.86	\$0.00	\$0.00	\$627,073.86
10/23/2018	\$627,073.86	\$0.00	\$950.00	\$626,123.86
10/24/2018	\$626,123.86	\$0.00	\$0.00	\$626,123.86
10/25/2018	\$626,123.86	\$0.00	\$0.00	\$626,123.86
10/26/2018	\$626,123.86	\$0.00	\$0.00	\$626,123.86
10/27/2018	\$626,123.86	\$0.00	\$0.00	\$626,123.86
10/28/2018	\$626,123.86	\$0.00	\$0.00	\$626,123.86
10/29/2018	\$626,123.86	\$0.00	\$400.00	\$625,723.86
10/30/2018	\$625,723.86	\$0.00	\$45.00	\$625,678.86
10/31/2018	\$625,678.86	\$3,416.57	\$387.50	\$628,707.93
Totals	\$635,295.06	\$4,362.87	\$10,950.00	\$628,707.93
Account Summary				
Ending Balance:	\$628,707.93	Minimum Balance:	\$625,678.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,541.36	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$628,952.38	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,047.50			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$15.71)			
Adjusted Interest:	\$1,021.11			
Balance Including Interest:	\$629,729.04			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
10/01/2018	\$13,051,380.76	\$18,978.95	\$0.00	\$13,070,359.71
10/02/2018	\$13,070,359.71	\$0.00	\$0.00	\$13,070,359.71
10/03/2018	\$13,070,359.71	\$111,784.79	\$0.00	\$13,182,144.50
10/04/2018	\$13,182,144.50	\$62,577.26	\$810.29	\$13,243,911.47
10/05/2018	\$13,243,911.47	\$3,387.90	\$1,593.41	\$13,245,705.96
10/06/2018	\$13,245,705.96	\$0.00	\$0.00	\$13,245,705.96
10/07/2018	\$13,245,705.96	\$0.00	\$0.00	\$13,245,705.96
10/08/2018	\$13,245,705.96	\$34.73	\$0.00	\$13,245,740.69
10/09/2018	\$13,245,740.69	\$225,263.43	\$0.00	\$13,471,004.12
10/10/2018	\$13,471,004.12	\$134,668.30	\$294.43	\$13,605,377.99
10/11/2018	\$13,605,377.99	\$57,516.61	\$0.00	\$13,662,894.60
10/12/2018	\$13,662,894.60	\$133,657.80	\$0.00	\$13,796,552.40
10/13/2018	\$13,796,552.40	\$0.00	\$0.00	\$13,796,552.40
10/14/2018	\$13,796,552.40	\$0.00	\$0.00	\$13,796,552.40
10/15/2018	\$13,796,552.40	\$126,519.33	\$0.00	\$13,923,071.73
10/16/2018	\$13,923,071.73	\$240,105.75	\$0.00	\$14,163,177.48
10/17/2018	\$14,163,177.48	\$128,847.19	\$222.79	\$14,291,801.88
10/18/2018	\$14,291,801.88	\$145,537.92	\$0.00	\$14,437,339.80
10/19/2018	\$14,437,339.80	\$196,973.68	\$0.00	\$14,634,313.48
10/20/2018	\$14,634,313.48	\$0.00	\$0.00	\$14,634,313.48
10/21/2018	\$14,634,313.48	\$0.00	\$0.00	\$14,634,313.48
10/22/2018	\$14,634,313.48	\$267,206.14	\$0.00	\$14,901,519.62
10/23/2018	\$14,901,519.62	\$514,708.20	\$0.00	\$15,416,227.82
10/24/2018	\$15,416,227.82	\$1,215,874.23	\$1,620.21	\$16,630,481.84
10/25/2018	\$16,630,481.84	\$1,980,279.65	\$96.53	\$18,610,664.96
10/26/2018	\$18,610,664.96	\$2,092,361.19	\$1,418.43	\$20,701,607.72
10/27/2018	\$20,701,607.72	\$0.00	\$0.00	\$20,701,607.72
10/28/2018	\$20,701,607.72	\$0.00	\$0.00	\$20,701,607.72
10/29/2018	\$20,701,607.72	\$1,369,860.15	\$1,742.33	\$22,069,725.54
10/30/2018	\$22,069,725.54	\$1,100,259.30	\$0.00	\$23,169,984.84
10/31/2018	\$23,169,984.84	\$526,219.47	\$781.94	\$23,695,422.37
Totals	\$13,051,380.76	\$10,652,621.97	\$8,580.36	\$23,695,422.37

Account Summary

Ending Balance:	\$23,695,422.37	Minimum Balance:	\$13,070,359.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,695,422.37	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$15,645,024.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$26,056.25
Administrative Fee:	(\$265.75)
Cash Management Fee:	(\$390.79)

Adjusted Interest: \$25,399.72

Balance Including Interest: \$23,720,822.09

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
10/01/2018	\$28,514,237.94	\$53,176.45	\$100,779.02	\$28,466,635.37
10/02/2018	\$28,466,635.37	\$33,297.17	\$470,959.85	\$28,028,972.69
10/03/2018	\$28,028,972.69	\$109,774.67	\$221,893.78	\$27,916,853.58
10/04/2018	\$27,916,853.58	\$72,791.12	\$60,940.08	\$27,928,704.62
10/05/2018	\$27,928,704.62	\$17,546.54	\$1,308,203.51	\$26,638,047.65
10/06/2018	\$26,638,047.65	\$0.00	\$0.00	\$26,638,047.65
10/07/2018	\$26,638,047.65	\$0.00	\$0.00	\$26,638,047.65
10/08/2018	\$26,638,047.65	\$0.00	\$0.00	\$26,638,047.65
10/09/2018	\$26,638,047.65	\$169,146.60	\$80,491.71	\$26,726,702.54
10/10/2018	\$26,726,702.54	\$135,285.43	\$681,070.19	\$26,180,917.78
10/11/2018	\$26,180,917.78	\$45,833.85	\$31,524.00	\$26,195,227.63
10/12/2018	\$26,195,227.63	\$108,572.32	\$75,320.19	\$26,228,479.76
10/13/2018	\$26,228,479.76	\$0.00	\$0.00	\$26,228,479.76
10/14/2018	\$26,228,479.76	\$0.00	\$0.00	\$26,228,479.76
10/15/2018	\$26,228,479.76	\$116,044.97	\$671,300.55	\$25,673,224.18
10/16/2018	\$25,673,224.18	\$155,587.73	\$29,350.99	\$25,799,460.92
10/17/2018	\$25,799,460.92	\$109,986.53	\$121,333.57	\$25,788,113.88
10/18/2018	\$25,788,113.88	\$112,265.22	\$129,581.03	\$25,770,798.07
10/19/2018	\$25,770,798.07	\$88,662.36	\$130,503.55	\$25,728,956.88
10/20/2018	\$25,728,956.88	\$0.00	\$0.00	\$25,728,956.88
10/21/2018	\$25,728,956.88	\$0.00	\$0.00	\$25,728,956.88
10/22/2018	\$25,728,956.88	\$214,262.85	\$198,787.12	\$25,744,432.61
10/23/2018	\$25,744,432.61	\$374,791.12	\$39,626.99	\$26,079,596.74
10/24/2018	\$26,079,596.74	\$1,168,152.38	\$7,838.70	\$27,239,910.42
10/25/2018	\$27,239,910.42	\$2,286,522.55	\$190,384.02	\$29,336,048.95
10/26/2018	\$29,336,048.95	\$1,945,811.55	\$7,902.74	\$31,273,957.76
10/27/2018	\$31,273,957.76	\$0.00	\$0.00	\$31,273,957.76
10/28/2018	\$31,273,957.76	\$0.00	\$0.00	\$31,273,957.76
10/29/2018	\$31,273,957.76	\$164,340.53	\$17,910.28	\$31,420,388.01
10/30/2018	\$31,420,388.01	\$395,059.03	\$0.00	\$31,815,447.04
10/31/2018	\$31,815,447.04	\$8,936,000.19	\$5,774,716.89	\$34,976,730.34
Totals	\$28,514,237.94	\$16,812,911.16	\$10,350,418.76	\$34,976,730.34

Account Summary

Ending Balance:	\$34,976,730.34	Minimum Balance:	\$25,673,224.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,976,730.34	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$27,655,952.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$46,060.04
Administrative Fee:	(\$469.77)
Cash Management Fee:	(\$690.80)

Adjusted Interest: \$44,899.49

Balance Including Interest: \$35,021,629.83

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
10/01/2018	\$243,196.31	\$556.28	\$0.00	\$243,752.59
10/02/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/03/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/04/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/05/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/06/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/07/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/08/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/09/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/10/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/11/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/12/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/13/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/14/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/15/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/16/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/17/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/18/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/19/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/20/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/21/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/22/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/23/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/24/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/25/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/26/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/27/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/28/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/29/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/30/2018	\$243,752.59	\$0.00	\$0.00	\$243,752.59
10/31/2018	\$243,752.59	\$19.50	\$0.00	\$243,772.09
Totals	\$243,196.31	\$575.78	\$0.00	\$243,772.09
Account Summary				
Ending Balance:	\$243,772.09	Minimum Balance:	\$243,752.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,772.09	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$243,753.22	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029417 %
Gross Earnings:	\$405.96			
Administrative Fee:	(\$4.14)			
Cash Management Fee:	(\$6.09)			
Adjusted Interest:	\$395.73			
Balance Including Interest:	\$244,167.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
10/01/2018	\$9,836,344.78	\$15,592.45	\$23,240.40	\$9,828,696.83
10/02/2018	\$9,828,696.83	\$0.00	\$120,997.94	\$9,707,698.89
10/03/2018	\$9,707,698.89	\$11,907.00	\$182.67	\$9,719,423.22
10/04/2018	\$9,719,423.22	\$5,795.35	\$1,808.04	\$9,723,410.53
10/05/2018	\$9,723,410.53	\$1,067.50	\$0.00	\$9,724,478.03
10/06/2018	\$9,724,478.03	\$0.00	\$0.00	\$9,724,478.03
10/07/2018	\$9,724,478.03	\$0.00	\$0.00	\$9,724,478.03
10/08/2018	\$9,724,478.03	\$0.00	\$0.00	\$9,724,478.03
10/09/2018	\$9,724,478.03	\$18,485.50	\$1,316.78	\$9,741,646.75
10/10/2018	\$9,741,646.75	\$15,617.43	\$4,886.44	\$9,752,377.74
10/11/2018	\$9,752,377.74	\$1,600.36	\$50,942.81	\$9,703,035.29
10/12/2018	\$9,703,035.29	\$12,159.53	\$0.00	\$9,715,194.82
10/13/2018	\$9,715,194.82	\$0.00	\$0.00	\$9,715,194.82
10/14/2018	\$9,715,194.82	\$0.00	\$0.00	\$9,715,194.82
10/15/2018	\$9,715,194.82	\$11,102.30	\$238.50	\$9,726,058.62
10/16/2018	\$9,726,058.62	\$18,686.62	\$0.00	\$9,744,745.24
10/17/2018	\$9,744,745.24	\$6,649.07	\$0.00	\$9,751,394.31
10/18/2018	\$9,751,394.31	\$12,068.90	\$25,795.99	\$9,737,667.22
10/19/2018	\$9,737,667.22	\$11,376.35	\$0.00	\$9,749,043.57
10/20/2018	\$9,749,043.57	\$0.00	\$0.00	\$9,749,043.57
10/21/2018	\$9,749,043.57	\$0.00	\$0.00	\$9,749,043.57
10/22/2018	\$9,749,043.57	\$27,938.02	\$12,374.83	\$9,764,606.76
10/23/2018	\$9,764,606.76	\$53,052.72	\$19,695.76	\$9,797,963.72
10/24/2018	\$9,797,963.72	\$169,326.24	\$0.00	\$9,967,289.96
10/25/2018	\$9,967,289.96	\$331,878.75	\$0.00	\$10,299,168.71
10/26/2018	\$10,299,168.71	\$282,728.77	\$490.85	\$10,581,406.63
10/27/2018	\$10,581,406.63	\$0.00	\$0.00	\$10,581,406.63
10/28/2018	\$10,581,406.63	\$0.00	\$0.00	\$10,581,406.63
10/29/2018	\$10,581,406.63	\$21,452.08	\$0.00	\$10,602,858.71
10/30/2018	\$10,602,858.71	\$55,910.81	\$0.00	\$10,658,769.52
10/31/2018	\$10,658,769.52	\$10,632.17	\$16.28	\$10,669,385.41
Totals	\$9,836,344.78	\$1,095,027.92	\$261,987.29	\$10,669,385.41
Account Summary				
Ending Balance:	\$10,669,385.41	Minimum Balance:	\$9,703,035.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,669,385.41	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$9,933,259.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$16,543.51			
Administrative Fee:	(\$168.73)			
Cash Management Fee:	(\$248.12)			
Adjusted Interest:	\$16,126.67			
Balance Including Interest:	\$10,685,512.08			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
10/01/2018	\$716,768.27	\$834.68	\$22.00	\$717,580.95
10/02/2018	\$717,580.95	\$0.00	\$57,622.64	\$659,958.31
10/03/2018	\$659,958.31	\$0.00	\$2,095.29	\$657,863.02
10/04/2018	\$657,863.02	\$0.00	\$1,794.13	\$656,068.89
10/05/2018	\$656,068.89	\$32,773.12	\$303.00	\$688,539.01
10/06/2018	\$688,539.01	\$0.00	\$0.00	\$688,539.01
10/07/2018	\$688,539.01	\$0.00	\$0.00	\$688,539.01
10/08/2018	\$688,539.01	\$0.00	\$0.00	\$688,539.01
10/09/2018	\$688,539.01	\$0.00	\$4,030.25	\$684,508.76
10/10/2018	\$684,508.76	\$0.00	\$1,248.54	\$683,260.22
10/11/2018	\$683,260.22	\$0.00	\$15.01	\$683,245.21
10/12/2018	\$683,245.21	\$0.00	\$0.00	\$683,245.21
10/13/2018	\$683,245.21	\$0.00	\$0.00	\$683,245.21
10/14/2018	\$683,245.21	\$0.00	\$0.00	\$683,245.21
10/15/2018	\$683,245.21	\$0.00	\$2,369.53	\$680,875.68
10/16/2018	\$680,875.68	\$0.00	\$0.00	\$680,875.68
10/17/2018	\$680,875.68	\$0.00	\$1,457.00	\$679,418.68
10/18/2018	\$679,418.68	\$0.00	\$496.83	\$678,921.85
10/19/2018	\$678,921.85	\$0.00	\$35,361.58	\$643,560.27
10/20/2018	\$643,560.27	\$0.00	\$0.00	\$643,560.27
10/21/2018	\$643,560.27	\$0.00	\$0.00	\$643,560.27
10/22/2018	\$643,560.27	\$0.00	\$1,482.32	\$642,077.95
10/23/2018	\$642,077.95	\$0.00	\$3,434.74	\$638,643.21
10/24/2018	\$638,643.21	\$0.00	\$1,951.96	\$636,691.25
10/25/2018	\$636,691.25	\$127,795.39	\$65.00	\$764,421.64
10/26/2018	\$764,421.64	\$0.00	\$0.00	\$764,421.64
10/27/2018	\$764,421.64	\$0.00	\$0.00	\$764,421.64
10/28/2018	\$764,421.64	\$0.00	\$0.00	\$764,421.64
10/29/2018	\$764,421.64	\$41.22	\$751.92	\$763,710.94
10/30/2018	\$763,710.94	\$41.22	\$1,034.40	\$762,717.76
10/31/2018	\$762,717.76	\$95.29	\$43,640.40	\$719,172.65
Totals	\$716,768.27	\$161,580.92	\$159,176.54	\$719,172.65
Account Summary				
Ending Balance:	\$719,172.65	Minimum Balance:	\$636,691.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$764,421.64	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$690,898.39	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$1,150.66			
Administrative Fee:	(\$11.74)			
Cash Management Fee:	(\$17.26)			
Adjusted Interest:	\$1,121.66			
Balance Including Interest:	\$720,294.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
10/01/2018	\$8,826,281.52	\$13,050.67	\$0.00	\$8,839,332.19
10/02/2018	\$8,839,332.19	\$77,960.70	\$0.00	\$8,917,292.89
10/03/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/04/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/05/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/06/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/07/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/08/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/09/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/10/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/11/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/12/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/13/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/14/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/15/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/16/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/17/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/18/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/19/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/20/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/21/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/22/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/23/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/24/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/25/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/26/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/27/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/28/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/29/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/30/2018	\$8,917,292.89	\$0.00	\$0.00	\$8,917,292.89
10/31/2018	\$8,917,292.89	\$0.44	\$0.00	\$8,917,293.33
Totals	\$8,826,281.52	\$91,011.81	\$0.00	\$8,917,293.33

Account Summary

Ending Balance:	\$8,917,293.33	Minimum Balance:	\$8,839,332.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,917,293.33	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,914,778.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$14,847.26
Administrative Fee:	(\$151.43)
Cash Management Fee:	(\$222.68)

Adjusted Interest: \$14,473.16

Balance Including Interest: \$8,931,766.49

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
10/01/2018	\$1,291.24	\$1.91	\$0.00	\$1,293.15
10/02/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/03/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/04/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/05/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/06/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/07/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/08/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/09/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/10/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/11/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/12/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/13/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/14/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/15/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/16/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/17/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/18/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/19/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/20/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/21/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/22/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/23/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/24/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/25/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/26/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/27/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/28/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/29/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/30/2018	\$1,293.15	\$0.00	\$0.00	\$1,293.15
10/31/2018	\$1,293.15	\$0.09	\$0.00	\$1,293.24
Totals	\$1,291.24	\$2.00	\$0.00	\$1,293.24
Account Summary				
Ending Balance:	\$1,293.24	Minimum Balance:	\$1,293.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,293.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,293.15	Charge Rate: 0.018210 %
				Cash Mgmt Rate: 0.027315 %
Gross Earnings:	\$2.15			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.10			
Balance Including Interest:	\$1,295.34			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
10/01/2018	\$5,649,731.74	\$8,219.93	\$0.00	\$5,657,951.67
10/02/2018	\$5,657,951.67	\$0.00	\$0.00	\$5,657,951.67
10/03/2018	\$5,657,951.67	\$61,357.11	\$0.00	\$5,719,308.78
10/04/2018	\$5,719,308.78	\$29,863.89	\$0.00	\$5,749,172.67
10/05/2018	\$5,749,172.67	\$5,501.53	\$600.00	\$5,754,074.20
10/06/2018	\$5,754,074.20	\$0.00	\$0.00	\$5,754,074.20
10/07/2018	\$5,754,074.20	\$0.00	\$0.00	\$5,754,074.20
10/08/2018	\$5,754,074.20	\$0.00	\$0.00	\$5,754,074.20
10/09/2018	\$5,754,074.20	\$95,254.60	\$0.00	\$5,849,328.80
10/10/2018	\$5,849,328.80	\$80,476.38	\$0.00	\$5,929,805.18
10/11/2018	\$5,929,805.18	\$8,166.26	\$0.00	\$5,937,971.44
10/12/2018	\$5,937,971.44	\$62,568.00	\$0.00	\$6,000,539.44
10/13/2018	\$6,000,539.44	\$0.00	\$0.00	\$6,000,539.44
10/14/2018	\$6,000,539.44	\$0.00	\$0.00	\$6,000,539.44
10/15/2018	\$6,000,539.44	\$57,167.12	\$0.00	\$6,057,706.56
10/16/2018	\$6,057,706.56	\$96,291.08	\$0.00	\$6,153,997.64
10/17/2018	\$6,153,997.64	\$34,262.27	\$0.00	\$6,188,259.91
10/18/2018	\$6,188,259.91	\$62,190.26	\$0.00	\$6,250,450.17
10/19/2018	\$6,250,450.17	\$58,621.55	\$0.00	\$6,309,071.72
10/20/2018	\$6,309,071.72	\$0.00	\$0.00	\$6,309,071.72
10/21/2018	\$6,309,071.72	\$0.00	\$0.00	\$6,309,071.72
10/22/2018	\$6,309,071.72	\$143,954.54	\$414.52	\$6,452,611.74
10/23/2018	\$6,452,611.74	\$273,376.98	\$0.00	\$6,725,988.72
10/24/2018	\$6,725,988.72	\$872,526.24	\$0.00	\$7,598,514.96
10/25/2018	\$7,598,514.96	\$1,710,025.51	\$0.00	\$9,308,540.47
10/26/2018	\$9,308,540.47	\$1,456,882.40	\$5.92	\$10,765,416.95
10/27/2018	\$10,765,416.95	\$0.00	\$0.00	\$10,765,416.95
10/28/2018	\$10,765,416.95	\$0.00	\$0.00	\$10,765,416.95
10/29/2018	\$10,765,416.95	\$110,486.83	\$0.00	\$10,875,903.78
10/30/2018	\$10,875,903.78	\$288,104.41	\$0.00	\$11,164,008.19
10/31/2018	\$11,164,008.19	\$54,011.58	\$0.00	\$11,218,019.77
Totals	\$5,649,731.74	\$5,569,308.47	\$1,020.44	\$11,218,019.77
Account Summary				
Ending Balance:	\$11,218,019.77	Minimum Balance:	\$5,657,951.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,218,019.77	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,120,544.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$11,859.03			
Administrative Fee:	(\$120.95)			
Cash Management Fee:	(\$177.86)			
Adjusted Interest:	\$11,560.23			
Balance Including Interest:	\$11,229,580.00			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
10/01/2018	\$401.11	\$0.59	\$0.00	\$401.70
10/02/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/03/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/04/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/05/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/06/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/07/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/08/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/09/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/10/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/11/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/12/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/13/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/14/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/15/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/16/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/17/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/18/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/19/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/20/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/21/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/22/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/23/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/24/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/25/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/26/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/27/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/28/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/29/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/30/2018	\$401.70	\$0.00	\$0.00	\$401.70
10/31/2018	\$401.70	\$0.00	\$0.00	\$401.70
Totals	\$401.11	\$0.59	\$0.00	\$401.70
Account Summary				
Ending Balance:	\$401.70	Minimum Balance:	\$401.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401.70	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$401.70	Charge Rate: 0.029311 %
				Cash Mgmt Rate: 0.029311 %
Gross Earnings:	\$0.66			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	\$402.34			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
10/01/2018	\$10,199,754.06	\$36,737.76	\$1,086,485.65	\$9,150,006.17
10/02/2018	\$9,150,006.17	\$0.00	\$320,256.95	\$8,829,749.22
10/03/2018	\$8,829,749.22	\$106,937.44	\$763,046.60	\$8,173,640.06
10/04/2018	\$8,173,640.06	\$74,056.01	\$275,804.46	\$7,971,891.61
10/05/2018	\$7,971,891.61	\$26,397.71	\$1,127,345.77	\$6,870,943.55
10/06/2018	\$6,870,943.55	\$0.00	\$0.00	\$6,870,943.55
10/07/2018	\$6,870,943.55	\$0.00	\$0.00	\$6,870,943.55
10/08/2018	\$6,870,943.55	\$210.56	\$393.15	\$6,870,760.96
10/09/2018	\$6,870,760.96	\$157,857.56	\$5,097.13	\$7,023,521.39
10/10/2018	\$7,023,521.39	\$144,374.77	\$204,388.74	\$6,963,507.42
10/11/2018	\$6,963,507.42	\$27,101.82	\$1,130.88	\$6,989,478.36
10/12/2018	\$6,989,478.36	\$93,520.07	\$15,318.30	\$7,067,680.13
10/13/2018	\$7,067,680.13	\$0.00	\$0.00	\$7,067,680.13
10/14/2018	\$7,067,680.13	\$0.00	\$0.00	\$7,067,680.13
10/15/2018	\$7,067,680.13	\$125,837.62	\$163,768.03	\$7,029,749.72
10/16/2018	\$7,029,749.72	\$137,494.66	\$346,195.75	\$6,821,048.63
10/17/2018	\$6,821,048.63	\$95,222.48	\$63,711.17	\$6,852,559.94
10/18/2018	\$6,852,559.94	\$125,255.01	\$8,846.22	\$6,968,968.73
10/19/2018	\$6,968,968.73	\$94,100.80	\$21,888.56	\$7,041,180.97
10/20/2018	\$7,041,180.97	\$0.00	\$0.00	\$7,041,180.97
10/21/2018	\$7,041,180.97	\$0.00	\$0.00	\$7,041,180.97
10/22/2018	\$7,041,180.97	\$246,413.06	\$28,106.88	\$7,259,487.15
10/23/2018	\$7,259,487.15	\$1,297,632.43	\$6,034.03	\$8,551,085.55
10/24/2018	\$8,551,085.55	\$1,145,415.58	\$5,759.90	\$9,690,741.23
10/25/2018	\$9,690,741.23	\$2,077,292.65	\$1,208.90	\$11,766,824.98
10/26/2018	\$11,766,824.98	\$1,767,667.22	\$2,548.36	\$13,531,943.84
10/27/2018	\$13,531,943.84	\$0.00	\$0.00	\$13,531,943.84
10/28/2018	\$13,531,943.84	\$0.00	\$0.00	\$13,531,943.84
10/29/2018	\$13,531,943.84	\$216,605.23	\$681,717.69	\$13,066,831.38
10/30/2018	\$13,066,831.38	\$555,180.46	\$291,734.35	\$13,330,277.49
10/31/2018	\$13,330,277.49	\$7,081,924.56	\$3,493,154.80	\$16,919,047.25
Totals	\$10,199,754.06	\$15,633,235.46	\$8,913,942.27	\$16,919,047.25
Account Summary				
Ending Balance:	\$16,919,047.25	Minimum Balance:	\$6,821,048.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,919,047.25	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,831,110.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$14,707.92			
Administrative Fee:	(\$150.01)			
Cash Management Fee:	(\$220.59)			
Adjusted Interest:	\$14,337.33			
Balance Including Interest:	\$16,933,384.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
10/01/2018	\$1,702,958.08	\$2,520.35	\$0.00	\$1,705,478.43
10/02/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/03/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/04/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/05/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/06/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/07/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/08/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/09/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/10/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/11/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/12/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/13/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/14/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/15/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/16/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/17/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/18/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/19/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/20/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/21/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/22/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/23/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/24/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/25/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/26/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/27/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/28/2018	\$1,705,478.43	\$0.00	\$0.00	\$1,705,478.43
10/29/2018	\$1,705,478.43	\$0.00	\$737,322.65	\$968,155.78
10/30/2018	\$968,155.78	\$0.00	\$0.00	\$968,155.78
10/31/2018	\$968,155.78	\$37.59	\$0.00	\$968,193.37
Totals	\$1,702,958.08	\$2,557.94	\$737,322.65	\$968,193.37
Account Summary				
Ending Balance:	\$968,193.37	Minimum Balance:	\$968,155.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705,478.43	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,634,125.84	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$2,721.58			
Administrative Fee:	(\$27.76)			
Cash Management Fee:	(\$40.82)			
Adjusted Interest:	\$2,653.00			
Balance Including Interest:	\$970,846.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
10/01/2018	\$8,055,549.96	\$14,609.18	\$0.00	\$8,070,159.14
10/02/2018	\$8,070,159.14	\$0.00	\$55,428.83	\$8,014,730.31
10/03/2018	\$8,014,730.31	\$11,422.22	\$0.00	\$8,026,152.53
10/04/2018	\$8,026,152.53	\$6,587.56	\$71,170.58	\$7,961,569.51
10/05/2018	\$7,961,569.51	\$772.88	\$0.00	\$7,962,342.39
10/06/2018	\$7,962,342.39	\$0.00	\$0.00	\$7,962,342.39
10/07/2018	\$7,962,342.39	\$0.00	\$0.00	\$7,962,342.39
10/08/2018	\$7,962,342.39	\$5,824,195.69	\$57.50	\$13,786,480.58
10/09/2018	\$13,786,480.58	\$20,547.15	\$63.39	\$13,806,964.34
10/10/2018	\$13,806,964.34	\$17,169.81	\$0.00	\$13,824,134.15
10/11/2018	\$13,824,134.15	\$1,726.37	\$0.00	\$13,825,860.52
10/12/2018	\$13,825,860.52	\$11,938.39	\$1,052.24	\$13,836,746.67
10/13/2018	\$13,836,746.67	\$0.00	\$0.00	\$13,836,746.67
10/14/2018	\$13,836,746.67	\$0.00	\$0.00	\$13,836,746.67
10/15/2018	\$13,836,746.67	\$14,960.48	\$121,329.13	\$13,730,378.02
10/16/2018	\$13,730,378.02	\$19,291.89	\$5,390.17	\$13,744,279.74
10/17/2018	\$13,744,279.74	\$11,280.53	\$15,240.00	\$13,740,320.27
10/18/2018	\$13,740,320.27	\$16,416.95	\$46.80	\$13,756,690.42
10/19/2018	\$13,756,690.42	\$10,570.44	\$0.00	\$13,767,260.86
10/20/2018	\$13,767,260.86	\$0.00	\$0.00	\$13,767,260.86
10/21/2018	\$13,767,260.86	\$0.00	\$0.00	\$13,767,260.86
10/22/2018	\$13,767,260.86	\$76,186.12	\$0.00	\$13,843,446.98
10/23/2018	\$13,843,446.98	\$55,787.05	\$909,129.15	\$12,990,104.88
10/24/2018	\$12,990,104.88	\$164,919.77	\$44.82	\$13,154,979.83
10/25/2018	\$13,154,979.83	\$300,941.36	\$5,681,198.42	\$7,774,722.77
10/26/2018	\$7,774,722.77	\$256,225.67	\$0.00	\$8,030,948.44
10/27/2018	\$8,030,948.44	\$0.00	\$0.00	\$8,030,948.44
10/28/2018	\$8,030,948.44	\$0.00	\$0.00	\$8,030,948.44
10/29/2018	\$8,030,948.44	\$29,273.70	\$7,121.39	\$8,053,100.75
10/30/2018	\$8,053,100.75	\$80,446.88	\$32,907.14	\$8,100,640.49
10/31/2018	\$8,100,640.49	\$9,234.87	\$327.30	\$8,109,548.06
Totals	\$8,055,549.96	\$6,954,504.96	\$6,900,506.86	\$8,109,548.06

Account Summary

Ending Balance:	\$8,109,548.06	Minimum Balance:	\$7,774,722.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,843,446.98	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$11,132,456.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$18,540.72
Administrative Fee:	(\$189.10)
Cash Management Fee:	(\$278.07)

Adjusted Interest: \$18,073.56

Balance Including Interest: \$8,127,621.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

Ending Balance:	\$2.41	Minimum Balance:	\$2.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.41	Gross Earnings Rate:	1.960951 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.41				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
10/01/2018	\$85,051.41	\$125.81	\$0.00	\$85,177.22
10/02/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/03/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/04/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/05/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/06/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/07/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/08/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/09/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/10/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/11/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/12/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/13/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/14/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/15/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/16/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/17/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/18/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/19/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/20/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/21/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/22/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/23/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/24/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/25/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/26/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/27/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/28/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/29/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/30/2018	\$85,177.22	\$0.00	\$0.00	\$85,177.22
10/31/2018	\$85,177.22	\$73.70	\$0.00	\$85,250.92
Totals	\$85,051.41	\$199.51	\$0.00	\$85,250.92

Account Summary

Ending Balance:	\$85,250.92	Minimum Balance:	\$85,177.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,250.92	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$85,179.60	Charge Rate:	0.020043 %
				Cash Mgmt Rate:	0.029443 %

Gross Earnings:	\$141.87
Administrative Fee:	(\$1.45)
Cash Management Fee:	(\$2.13)

Adjusted Interest: \$138.29

Balance Including Interest: \$85,389.21

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
10/01/2018	\$3,378.67	\$10.74	\$0.00	\$3,389.41
10/02/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/03/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/04/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/05/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/06/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/07/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/08/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/09/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/10/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/11/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/12/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/13/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/14/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/15/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/16/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/17/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/18/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/19/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/20/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/21/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/22/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/23/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/24/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/25/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/26/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/27/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/28/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/29/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/30/2018	\$3,389.41	\$0.00	\$0.00	\$3,389.41
10/31/2018	\$3,389.41	\$319.94	\$0.00	\$3,709.35
Totals	\$3,378.67	\$330.68	\$0.00	\$3,709.35
Account Summary				
Ending Balance:	\$3,709.35	Minimum Balance:	\$3,389.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,709.35	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,399.73	Charge Rate: 0.020780 %
				Cash Mgmt Rate: 0.027706 %
Gross Earnings:	\$5.66			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.52			
Balance Including Interest:	\$3,714.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
10/01/2018	\$22,111.47	\$32.73	\$0.00	\$22,144.20
10/02/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/03/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/04/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/05/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/06/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/07/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/08/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/09/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/10/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/11/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/12/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/13/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/14/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/15/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/16/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/17/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/18/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/19/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/20/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/21/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/22/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/23/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/24/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/25/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/26/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/27/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/28/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/29/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/30/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
10/31/2018	\$22,144.20	\$0.00	\$0.00	\$22,144.20
Totals	\$22,111.47	\$32.73	\$0.00	\$22,144.20
Account Summary				
Ending Balance:	\$22,144.20	Minimum Balance:	\$22,144.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,144.20	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$22,144.20	Charge Rate: 0.020205 %
				Cash Mgmt Rate: 0.029244 %
Gross Earnings:	\$36.88			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$35.95			
Balance Including Interest:	\$22,180.15			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
10/01/2018	\$417,388.92	\$617.74	\$0.00	\$418,006.66
10/02/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/03/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/04/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/05/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/06/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/07/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/08/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/09/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/10/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/11/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/12/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/13/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/14/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/15/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/16/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/17/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/18/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/19/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/20/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/21/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/22/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/23/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/24/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/25/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/26/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/27/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/28/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/29/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/30/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
10/31/2018	\$418,006.66	\$0.00	\$0.00	\$418,006.66
Totals	\$417,388.92	\$617.74	\$0.00	\$418,006.66

Account Summary

Ending Balance:	\$418,006.66	Minimum Balance:	\$418,006.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,006.66	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$418,006.66	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029407 %

Gross Earnings:	\$696.18
Administrative Fee:	(\$7.10)
Cash Management Fee:	(\$10.44)

Adjusted Interest: \$678.64

Balance Including Interest: \$418,685.30

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
10/01/2018	\$59,197,960.08	\$91,040.46	\$0.00	\$59,289,000.54
10/02/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/03/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/04/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/05/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/06/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/07/2018	\$59,289,000.54	\$0.00	\$0.00	\$59,289,000.54
10/08/2018	\$59,289,000.54	\$0.00	\$5,795,133.91	\$53,493,866.63
10/09/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/10/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/11/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/12/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/13/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/14/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/15/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/16/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/17/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/18/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/19/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/20/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/21/2018	\$53,493,866.63	\$0.00	\$0.00	\$53,493,866.63
10/22/2018	\$53,493,866.63	\$0.00	\$43,644.86	\$53,450,221.77
10/23/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/24/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/25/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/26/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/27/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/28/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/29/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/30/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
10/31/2018	\$53,450,221.77	\$0.00	\$0.00	\$53,450,221.77
Totals	\$59,197,960.08	\$91,040.46	\$5,838,778.77	\$53,450,221.77
Account Summary				
Ending Balance:	\$53,450,221.77	Minimum Balance:	\$53,450,221.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,289,000.54	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.05	Average Balance:	\$54,788,366.27	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.029818 %
Gross Earnings:	\$91,248.14			
Administrative Fee:	(\$943.58)			
Cash Management Fee:	(\$1,387.53)			
Adjusted Interest:	\$88,917.08			
Balance Including Interest:	\$53,539,138.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
10/01/2018	\$7,108,354.37	\$10,520.39	\$0.00	\$7,118,874.76
10/02/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/03/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/04/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/05/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/06/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/07/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/08/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/09/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/10/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/11/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/12/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/13/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/14/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/15/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/16/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/17/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/18/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/19/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/20/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/21/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/22/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/23/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/24/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/25/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/26/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/27/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/28/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/29/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/30/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
10/31/2018	\$7,118,874.76	\$0.00	\$0.00	\$7,118,874.76
Totals	\$7,108,354.37	\$10,520.39	\$0.00	\$7,118,874.76
Account Summary				
Ending Balance:	\$7,118,874.76	Minimum Balance:	\$7,118,874.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,118,874.76	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,118,874.76	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$11,856.24			
Administrative Fee:	(\$120.92)			
Cash Management Fee:	(\$177.82)			
Adjusted Interest:	\$11,557.51			
Balance Including Interest:	\$7,130,432.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
10/01/2018	\$3,402.95	\$5.03	\$0.00	\$3,407.98
10/02/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/03/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/04/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/05/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/06/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/07/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/08/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/09/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/10/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/11/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/12/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/13/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/14/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/15/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/16/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/17/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/18/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/19/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/20/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/21/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/22/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/23/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/24/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/25/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/26/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/27/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/28/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/29/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/30/2018	\$3,407.98	\$0.00	\$0.00	\$3,407.98
10/31/2018	\$3,407.98	\$0.97	\$0.00	\$3,408.95
Totals	\$3,402.95	\$6.00	\$0.00	\$3,408.95

Account Summary

Ending Balance:	\$3,408.95	Minimum Balance:	\$3,407.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,408.95	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,408.01	Charge Rate:	0.020729 %
				Cash Mgmt Rate:	0.031094 %
Gross Earnings:	\$5.68				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest: \$5.53

Balance Including Interest: \$3,414.48

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
10/01/2018	\$577,558.46	\$696.81	\$150.60	\$578,104.67
10/02/2018	\$578,104.67	\$0.00	\$3,098.04	\$575,006.63
10/03/2018	\$575,006.63	\$0.00	\$9,806.51	\$565,200.12
10/04/2018	\$565,200.12	\$0.00	\$6,510.93	\$558,689.19
10/05/2018	\$558,689.19	\$0.00	\$1,549.00	\$557,140.19
10/06/2018	\$557,140.19	\$0.00	\$0.00	\$557,140.19
10/07/2018	\$557,140.19	\$0.00	\$0.00	\$557,140.19
10/08/2018	\$557,140.19	\$0.00	\$210.56	\$556,929.63
10/09/2018	\$556,929.63	\$0.00	\$3,317.12	\$553,612.51
10/10/2018	\$553,612.51	\$0.00	\$534.10	\$553,078.41
10/11/2018	\$553,078.41	\$0.00	\$0.00	\$553,078.41
10/12/2018	\$553,078.41	\$0.00	\$2,688.58	\$550,389.83
10/13/2018	\$550,389.83	\$0.00	\$0.00	\$550,389.83
10/14/2018	\$550,389.83	\$0.00	\$0.00	\$550,389.83
10/15/2018	\$550,389.83	\$0.00	\$31,721.43	\$518,668.40
10/16/2018	\$518,668.40	\$0.00	\$720.20	\$517,948.20
10/17/2018	\$517,948.20	\$0.00	\$974.51	\$516,973.69
10/18/2018	\$516,973.69	\$0.00	\$11,060.20	\$505,913.49
10/19/2018	\$505,913.49	\$0.00	\$702.00	\$505,211.49
10/20/2018	\$505,211.49	\$0.00	\$0.00	\$505,211.49
10/21/2018	\$505,211.49	\$0.00	\$0.00	\$505,211.49
10/22/2018	\$505,211.49	\$0.00	\$0.00	\$505,211.49
10/23/2018	\$505,211.49	\$0.00	\$0.00	\$505,211.49
10/24/2018	\$505,211.49	\$0.00	\$6,986.46	\$498,225.03
10/25/2018	\$498,225.03	\$0.00	\$481.87	\$497,743.16
10/26/2018	\$497,743.16	\$0.00	\$0.00	\$497,743.16
10/27/2018	\$497,743.16	\$0.00	\$0.00	\$497,743.16
10/28/2018	\$497,743.16	\$0.00	\$0.00	\$497,743.16
10/29/2018	\$497,743.16	\$0.00	\$12,424.55	\$485,318.61
10/30/2018	\$485,318.61	\$0.00	\$2,978.68	\$482,339.93
10/31/2018	\$482,339.93	\$316,717.59	\$3,315.44	\$795,742.08
Totals	\$577,558.46	\$317,414.40	\$99,230.78	\$795,742.08

Account Summary

Ending Balance:	\$795,742.08	Minimum Balance:	\$482,339.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$795,742.08	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$537,240.30	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$894.75
Administrative Fee:	(\$9.13)
Cash Management Fee:	(\$13.42)

Adjusted Interest: \$872.20

Balance Including Interest: \$796,614.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
10/01/2018	\$750,793.99	\$1,283.13	\$0.00	\$752,077.12
10/02/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/03/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/04/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/05/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/06/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/07/2018	\$752,077.12	\$0.00	\$0.00	\$752,077.12
10/08/2018	\$752,077.12	\$0.00	\$9,987.31	\$742,089.81
10/09/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/10/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/11/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/12/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/13/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/14/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/15/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/16/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/17/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/18/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/19/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/20/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/21/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/22/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/23/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/24/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/25/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/26/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/27/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/28/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/29/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/30/2018	\$742,089.81	\$0.00	\$0.00	\$742,089.81
10/31/2018	\$742,089.81	\$22.91	\$0.00	\$742,112.72
Totals	\$750,793.99	\$1,306.04	\$9,987.31	\$742,112.72
Account Summary				
Ending Balance:	\$742,112.72	Minimum Balance:	\$742,089.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$752,077.12	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$744,345.75	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,239.68			
Administrative Fee:	(\$12.64)			
Cash Management Fee:	(\$18.59)			
Adjusted Interest:	\$1,208.45			
Balance Including Interest:	\$743,321.17			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
10/01/2018	\$2,472,420.16	\$3,746.89	\$0.00	\$2,476,167.05
10/02/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/03/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/04/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/05/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/06/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/07/2018	\$2,476,167.05	\$0.00	\$0.00	\$2,476,167.05
10/08/2018	\$2,476,167.05	\$0.00	\$9,987.31	\$2,466,179.74
10/09/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/10/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/11/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/12/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/13/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/14/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/15/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/16/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/17/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/18/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/19/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/20/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/21/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/22/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/23/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/24/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/25/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/26/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/27/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/28/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/29/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/30/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
10/31/2018	\$2,466,179.74	\$0.00	\$0.00	\$2,466,179.74
Totals	\$2,472,420.16	\$3,746.89	\$9,987.31	\$2,466,179.74
Account Summary				
Ending Balance:	\$2,466,179.74	Minimum Balance:	\$2,466,179.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,476,167.05	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,468,434.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$4,111.10			
Administrative Fee:	(\$41.93)			
Cash Management Fee:	(\$61.66)			
Adjusted Interest:	\$4,007.51			
Balance Including Interest:	\$2,470,187.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
10/01/2018	\$114.44	\$0.18	\$0.00	\$114.62
10/02/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/03/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/04/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/05/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/06/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/07/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/08/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/09/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/10/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/11/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/12/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/13/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/14/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/15/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/16/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/17/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/18/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/19/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/20/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/21/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/22/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/23/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/24/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/25/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/26/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/27/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/28/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/29/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/30/2018	\$114.62	\$0.00	\$0.00	\$114.62
10/31/2018	\$114.62	\$0.00	\$0.00	\$114.62
Totals	\$114.44	\$0.18	\$0.00	\$114.62

Account Summary

Ending Balance:	\$114.62	Minimum Balance:	\$114.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114.62	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$114.62	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.19
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.19
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Balance Including Interest:	\$114.81
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
10/01/2018	\$8,815,842.87	\$12,752.09	\$0.00	\$8,828,594.96
10/02/2018	\$8,828,594.96	\$0.00	\$0.00	\$8,828,594.96
10/03/2018	\$8,828,594.96	\$85,236.75	\$0.00	\$8,913,831.71
10/04/2018	\$8,913,831.71	\$49,587.53	\$0.00	\$8,963,419.24
10/05/2018	\$8,963,419.24	\$5,817.77	\$1,668.49	\$8,967,568.52
10/06/2018	\$8,967,568.52	\$0.00	\$0.00	\$8,967,568.52
10/07/2018	\$8,967,568.52	\$0.00	\$0.00	\$8,967,568.52
10/08/2018	\$8,967,568.52	\$0.00	\$432.80	\$8,967,135.72
10/09/2018	\$8,967,135.72	\$154,667.72	\$477.13	\$9,121,326.31
10/10/2018	\$9,121,326.31	\$128,827.24	\$0.00	\$9,250,153.55
10/11/2018	\$9,250,153.55	\$12,888.38	\$0.00	\$9,263,041.93
10/12/2018	\$9,263,041.93	\$89,865.10	\$32.71	\$9,352,874.32
10/13/2018	\$9,352,874.32	\$0.00	\$0.00	\$9,352,874.32
10/14/2018	\$9,352,874.32	\$0.00	\$0.00	\$9,352,874.32
10/15/2018	\$9,352,874.32	\$112,035.68	\$1,797.14	\$9,463,112.86
10/16/2018	\$9,463,112.86	\$144,753.70	\$0.00	\$9,607,866.56
10/17/2018	\$9,607,866.56	\$84,012.45	\$0.00	\$9,691,879.01
10/18/2018	\$9,691,879.01	\$123,578.25	\$352.30	\$9,815,104.96
10/19/2018	\$9,815,104.96	\$79,568.57	\$0.00	\$9,894,673.53
10/20/2018	\$9,894,673.53	\$0.00	\$0.00	\$9,894,673.53
10/21/2018	\$9,894,673.53	\$0.00	\$0.00	\$9,894,673.53
10/22/2018	\$9,894,673.53	\$244,902.78	\$0.00	\$10,139,576.31
10/23/2018	\$10,139,576.31	\$419,933.91	\$338.97	\$10,559,171.25
10/24/2018	\$10,559,171.25	\$1,240,570.59	\$295.44	\$11,799,446.40
10/25/2018	\$11,799,446.40	\$2,265,181.58	\$0.00	\$14,064,627.98
10/26/2018	\$14,064,627.98	\$1,928,389.45	\$0.00	\$15,993,017.43
10/27/2018	\$15,993,017.43	\$0.00	\$0.00	\$15,993,017.43
10/28/2018	\$15,993,017.43	\$0.00	\$0.00	\$15,993,017.43
10/29/2018	\$15,993,017.43	\$220,355.87	\$486.46	\$16,212,886.84
10/30/2018	\$16,212,886.84	\$605,077.49	\$0.00	\$16,817,964.33
10/31/2018	\$16,817,964.33	\$68,801.18	\$2,463.79	\$16,884,301.72
Totals	\$8,815,842.87	\$8,076,804.08	\$8,345.23	\$16,884,301.72

Account Summary

Ending Balance:	\$16,884,301.72	Minimum Balance:	\$8,828,594.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,884,301.72	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,961,820.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$18,256.53				
Administrative Fee:	(\$186.20)				
Cash Management Fee:	(\$273.81)				

Adjusted Interest: \$17,796.53

Balance Including Interest: \$16,902,098.25

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
10/01/2018	\$34,696,167.53	\$132,974.43	\$70,390.02	\$34,758,751.94
10/02/2018	\$34,758,751.94	\$9,836.00	\$446,796.87	\$34,321,791.07
10/03/2018	\$34,321,791.07	\$376,318.37	\$355,848.88	\$34,342,260.56
10/04/2018	\$34,342,260.56	\$346,113.33	\$32,119.82	\$34,656,254.07
10/05/2018	\$34,656,254.07	\$177,163.68	\$79,473.80	\$34,753,943.95
10/06/2018	\$34,753,943.95	\$0.00	\$0.00	\$34,753,943.95
10/07/2018	\$34,753,943.95	\$0.00	\$0.00	\$34,753,943.95
10/08/2018	\$34,753,943.95	\$0.00	\$339.94	\$34,753,604.01
10/09/2018	\$34,753,604.01	\$773,285.13	\$437,118.94	\$35,089,770.20
10/10/2018	\$35,089,770.20	\$447,230.31	\$1,953,132.26	\$33,583,868.25
10/11/2018	\$33,583,868.25	\$246,793.21	\$150,488.33	\$33,680,173.13
10/12/2018	\$33,680,173.13	\$386,678.95	\$6,606.28	\$34,060,245.80
10/13/2018	\$34,060,245.80	\$0.00	\$0.00	\$34,060,245.80
10/14/2018	\$34,060,245.80	\$0.00	\$0.00	\$34,060,245.80
10/15/2018	\$34,060,245.80	\$298,814.01	\$240,763.32	\$34,118,296.49
10/16/2018	\$34,118,296.49	\$659,172.06	\$461,343.39	\$34,316,125.16
10/17/2018	\$34,316,125.16	\$429,449.29	\$421,313.16	\$34,324,261.29
10/18/2018	\$34,324,261.29	\$405,105.41	\$49,669.37	\$34,679,697.33
10/19/2018	\$34,679,697.33	\$278,722.94	\$42,733.04	\$34,915,687.23
10/20/2018	\$34,915,687.23	\$0.00	\$0.00	\$34,915,687.23
10/21/2018	\$34,915,687.23	\$0.00	\$0.00	\$34,915,687.23
10/22/2018	\$34,915,687.23	\$1,157,485.09	\$49,941.86	\$36,023,230.46
10/23/2018	\$36,023,230.46	\$955,489.32	\$426,011.46	\$36,552,708.32
10/24/2018	\$36,552,708.32	\$3,506,181.97	\$107,480.45	\$39,951,409.84
10/25/2018	\$39,951,409.84	\$5,358,903.05	\$82,101.29	\$45,228,211.60
10/26/2018	\$45,228,211.60	\$4,392,147.01	\$57,324.96	\$49,563,033.65
10/27/2018	\$49,563,033.65	\$0.00	\$0.00	\$49,563,033.65
10/28/2018	\$49,563,033.65	\$0.00	\$0.00	\$49,563,033.65
10/29/2018	\$49,563,033.65	\$1,294,897.00	\$32,511.09	\$50,825,419.56
10/30/2018	\$50,825,419.56	\$1,212,434.54	\$515,238.60	\$51,522,615.50
10/31/2018	\$51,522,615.50	\$21,138,124.77	\$17,016,862.05	\$55,643,878.22
Totals	\$34,696,167.53	\$43,983,319.87	\$23,035,609.18	\$55,643,878.22

Account Summary

Ending Balance:	\$55,643,878.22	Minimum Balance:	\$33,583,868.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,643,878.22	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.03	Average Balance:	\$38,330,679.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$63,838.43
Administrative Fee:	(\$651.10)
Cash Management Fee:	(\$957.44)

Adjusted Interest: \$62,229.92

Balance Including Interest: \$55,706,108.14

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
10/01/2018	\$3,635,808.23	\$5,380.91	\$0.00	\$3,641,189.14
10/02/2018	\$3,641,189.14	\$0.00	\$0.00	\$3,641,189.14
10/03/2018	\$3,641,189.14	\$164.39	\$0.00	\$3,641,353.53
10/04/2018	\$3,641,353.53	\$0.00	\$0.00	\$3,641,353.53
10/05/2018	\$3,641,353.53	\$0.00	\$1.84	\$3,641,351.69
10/06/2018	\$3,641,351.69	\$0.00	\$0.00	\$3,641,351.69
10/07/2018	\$3,641,351.69	\$0.00	\$0.00	\$3,641,351.69
10/08/2018	\$3,641,351.69	\$0.00	\$0.00	\$3,641,351.69
10/09/2018	\$3,641,351.69	\$19.61	\$0.00	\$3,641,371.30
10/10/2018	\$3,641,371.30	\$19.23	\$0.00	\$3,641,390.53
10/11/2018	\$3,641,390.53	\$0.00	\$0.00	\$3,641,390.53
10/12/2018	\$3,641,390.53	\$0.00	\$0.00	\$3,641,390.53
10/13/2018	\$3,641,390.53	\$0.00	\$0.00	\$3,641,390.53
10/14/2018	\$3,641,390.53	\$0.00	\$0.00	\$3,641,390.53
10/15/2018	\$3,641,390.53	\$0.00	\$0.00	\$3,641,390.53
10/16/2018	\$3,641,390.53	\$4.81	\$2,784,733.98	\$856,661.36
10/17/2018	\$856,661.36	\$0.00	\$0.00	\$856,661.36
10/18/2018	\$856,661.36	\$0.00	\$0.00	\$856,661.36
10/19/2018	\$856,661.36	\$0.00	\$0.00	\$856,661.36
10/20/2018	\$856,661.36	\$0.00	\$0.00	\$856,661.36
10/21/2018	\$856,661.36	\$0.00	\$0.00	\$856,661.36
10/22/2018	\$856,661.36	\$22.97	\$0.00	\$856,684.33
10/23/2018	\$856,684.33	\$0.00	\$10.43	\$856,673.90
10/24/2018	\$856,673.90	\$9.65	\$0.00	\$856,683.55
10/25/2018	\$856,683.55	\$0.00	\$0.00	\$856,683.55
10/26/2018	\$856,683.55	\$0.00	\$0.00	\$856,683.55
10/27/2018	\$856,683.55	\$0.00	\$0.00	\$856,683.55
10/28/2018	\$856,683.55	\$0.00	\$0.00	\$856,683.55
10/29/2018	\$856,683.55	\$0.00	\$0.00	\$856,683.55
10/30/2018	\$856,683.55	\$16.94	\$0.00	\$856,700.49
10/31/2018	\$856,700.49	\$81.32	\$581,977.20	\$274,804.61
Totals	\$3,635,808.23	\$5,719.83	\$3,366,723.45	\$274,804.61

Account Summary

Ending Balance:	\$274,804.61	Minimum Balance:	\$274,804.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,641,390.53	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,185,327.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$3,639.59
Administrative Fee:	(\$37.12)
Cash Management Fee:	(\$54.59)

Adjusted Interest: \$3,547.88

Balance Including Interest: \$278,352.49

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
10/01/2018	\$86,376,092.26	\$133,056.18	\$0.00	\$86,509,148.44
10/02/2018	\$86,509,148.44	\$0.00	\$425,737.14	\$86,083,411.30
10/03/2018	\$86,083,411.30	\$90,647.64	\$326,557.78	\$85,847,501.16
10/04/2018	\$85,847,501.16	\$4,118,446.69	\$90,969.17	\$89,874,978.68
10/05/2018	\$89,874,978.68	\$8,985.13	\$119,676.60	\$89,764,287.21
10/06/2018	\$89,764,287.21	\$0.00	\$0.00	\$89,764,287.21
10/07/2018	\$89,764,287.21	\$0.00	\$0.00	\$89,764,287.21
10/08/2018	\$89,764,287.21	\$0.00	\$93.73	\$89,764,193.48
10/09/2018	\$89,764,193.48	\$202,535.10	\$55,154.45	\$89,911,574.13
10/10/2018	\$89,911,574.13	\$92,200.84	\$3,442,543.53	\$86,561,231.44
10/11/2018	\$86,561,231.44	\$605,971.83	\$206,826.37	\$86,960,376.90
10/12/2018	\$86,960,376.90	\$95,796.66	\$15,117.89	\$87,041,055.67
10/13/2018	\$87,041,055.67	\$0.00	\$0.00	\$87,041,055.67
10/14/2018	\$87,041,055.67	\$0.00	\$0.00	\$87,041,055.67
10/15/2018	\$87,041,055.67	\$64,985.67	\$214,858.56	\$86,891,182.78
10/16/2018	\$86,891,182.78	\$171,551.93	\$490,307.57	\$86,572,427.14
10/17/2018	\$86,572,427.14	\$73,316.00	\$178,005.74	\$86,467,737.40
10/18/2018	\$86,467,737.40	\$1,520,986.40	\$86,440.43	\$87,902,283.37
10/19/2018	\$87,902,283.37	\$269,677.87	\$66,177.40	\$88,105,783.84
10/20/2018	\$88,105,783.84	\$0.00	\$0.00	\$88,105,783.84
10/21/2018	\$88,105,783.84	\$0.00	\$0.00	\$88,105,783.84
10/22/2018	\$88,105,783.84	\$304,406.64	\$7,496.73	\$88,402,693.75
10/23/2018	\$88,402,693.75	\$238,943.02	\$46,054.23	\$88,595,582.54
10/24/2018	\$88,595,582.54	\$956,121.73	\$1,070,552.64	\$88,481,151.63
10/25/2018	\$88,481,151.63	\$3,404,626.79	\$22,227.99	\$91,863,550.43
10/26/2018	\$91,863,550.43	\$1,173,819.08	\$237,678.85	\$92,799,690.66
10/27/2018	\$92,799,690.66	\$0.00	\$0.00	\$92,799,690.66
10/28/2018	\$92,799,690.66	\$0.00	\$0.00	\$92,799,690.66
10/29/2018	\$92,799,690.66	\$345,634.13	\$55,162.86	\$93,090,161.93
10/30/2018	\$93,090,161.93	\$320,631.12	\$1,804,418.39	\$91,606,374.66
10/31/2018	\$91,606,374.66	\$94,044.46	\$34,535.51	\$91,665,883.61
Totals	\$86,376,092.26	\$14,286,384.91	\$8,996,593.56	\$91,665,883.61

Account Summary

Ending Balance:	\$91,665,883.61	Minimum Balance:	\$85,847,501.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,090,161.93	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.08	Average Balance:	\$88,909,157.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$148,075.15
Administrative Fee:	(\$1,510.24)
Cash Management Fee:	(\$2,220.80)

Adjusted Interest: \$144,344.19

Balance Including Interest: \$91,810,227.80

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
10/01/2018	\$14.60	\$0.02	\$0.00	\$14.62
10/02/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/03/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/04/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/05/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/06/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/07/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/08/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/09/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/10/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/11/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/12/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/13/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/14/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/15/2018	\$14.62	\$0.00	\$0.00	\$14.62
10/16/2018	\$14.62	\$0.00	\$14.60	\$0.02
10/17/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/18/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/19/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/20/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/21/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/22/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/23/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/24/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/25/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/26/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/27/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/28/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/29/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/30/2018	\$0.02	\$0.00	\$0.00	\$0.02
10/31/2018	\$0.02	\$0.00	\$0.00	\$0.02
Totals	\$14.60	\$0.02	\$14.60	\$0.02

Account Summary

Ending Balance:	\$0.02	Minimum Balance:	\$0.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14.62	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$7.08	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: \$0.03

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
10/01/2018	\$62,560,224.25	\$95,824.91	\$0.00	\$62,656,049.16
10/02/2018	\$62,656,049.16	\$0.00	\$0.00	\$62,656,049.16
10/03/2018	\$62,656,049.16	\$0.00	\$0.00	\$62,656,049.16
10/04/2018	\$62,656,049.16	\$0.00	\$4,087,051.47	\$58,568,997.69
10/05/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/06/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/07/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/08/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/09/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/10/2018	\$58,568,997.69	\$0.00	\$0.00	\$58,568,997.69
10/11/2018	\$58,568,997.69	\$0.00	\$557,410.49	\$58,011,587.20
10/12/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/13/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/14/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/15/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/16/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/17/2018	\$58,011,587.20	\$0.00	\$0.00	\$58,011,587.20
10/18/2018	\$58,011,587.20	\$0.00	\$1,427,251.35	\$56,584,335.85
10/19/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/20/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/21/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/22/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/23/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/24/2018	\$56,584,335.85	\$0.00	\$0.00	\$56,584,335.85
10/25/2018	\$56,584,335.85	\$0.00	\$1,935,130.73	\$54,649,205.12
10/26/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
10/27/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
10/28/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
10/29/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
10/30/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
10/31/2018	\$54,649,205.12	\$0.00	\$0.00	\$54,649,205.12
Totals	\$62,560,224.25	\$95,824.91	\$8,006,844.04	\$54,649,205.12

Account Summary

Ending Balance:	\$54,649,205.12	Minimum Balance:	\$54,649,205.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,656,049.16	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.05	Average Balance:	\$57,505,388.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$95,773.25
Administrative Fee:	(\$976.80)
Cash Management Fee:	(\$1,436.39)

Adjusted Interest: \$93,360.11

Balance Including Interest: \$54,742,565.23

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
10/01/2018	\$100,474,675.53	\$148,702.83	\$0.00	\$100,623,378.36
10/02/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/03/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/04/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/05/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/06/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/07/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/08/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/09/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/10/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/11/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/12/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/13/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/14/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/15/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/16/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/17/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/18/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/19/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/20/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/21/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/22/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/23/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/24/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/25/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/26/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/27/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/28/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/29/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/30/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
10/31/2018	\$100,623,378.36	\$0.00	\$0.00	\$100,623,378.36
Totals	\$100,474,675.53	\$148,702.83	\$0.00	\$100,623,378.36

Account Summary

Ending Balance:	\$100,623,378.36	Minimum Balance:	\$100,623,378.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,623,378.36	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.09	Average Balance:	\$100,623,378.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$167,584.78
Administrative Fee:	(\$1,709.22)
Cash Management Fee:	(\$2,513.41)

Adjusted Interest: \$163,362.24

Balance Including Interest: \$100,786,740.60

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
10/01/2018	\$3,973,082.32	\$74,516.60	\$3,997.20	\$4,043,601.72
10/02/2018	\$4,043,601.72	\$15,546.48	\$11,961.55	\$4,047,186.65
10/03/2018	\$4,047,186.65	\$33,654.25	\$20,245.66	\$4,060,595.24
10/04/2018	\$4,060,595.24	\$18,854.45	\$270.75	\$4,079,178.94
10/05/2018	\$4,079,178.94	\$20,016.56	\$12,727.39	\$4,086,468.11
10/06/2018	\$4,086,468.11	\$0.00	\$0.00	\$4,086,468.11
10/07/2018	\$4,086,468.11	\$0.00	\$0.00	\$4,086,468.11
10/08/2018	\$4,086,468.11	\$0.00	\$0.00	\$4,086,468.11
10/09/2018	\$4,086,468.11	\$100,082.36	\$5,301.70	\$4,181,248.77
10/10/2018	\$4,181,248.77	\$65,525.93	\$14,118.66	\$4,232,656.04
10/11/2018	\$4,232,656.04	\$30,448.69	\$14,305.49	\$4,248,799.24
10/12/2018	\$4,248,799.24	\$27,407.78	\$855.64	\$4,275,351.38
10/13/2018	\$4,275,351.38	\$0.00	\$0.00	\$4,275,351.38
10/14/2018	\$4,275,351.38	\$0.00	\$0.00	\$4,275,351.38
10/15/2018	\$4,275,351.38	\$45,318.88	\$3,129.69	\$4,317,540.57
10/16/2018	\$4,317,540.57	\$16,644.00	\$46,229.32	\$4,287,955.25
10/17/2018	\$4,287,955.25	\$118,736.29	\$23,175.52	\$4,383,516.02
10/18/2018	\$4,383,516.02	\$41,066.23	\$6,156.20	\$4,418,426.05
10/19/2018	\$4,418,426.05	\$51,310.78	\$12,614.45	\$4,457,122.38
10/20/2018	\$4,457,122.38	\$0.00	\$0.00	\$4,457,122.38
10/21/2018	\$4,457,122.38	\$0.00	\$0.00	\$4,457,122.38
10/22/2018	\$4,457,122.38	\$48,462.47	\$2,446.31	\$4,503,138.54
10/23/2018	\$4,503,138.54	\$30,241.45	\$21,507.13	\$4,511,872.86
10/24/2018	\$4,511,872.86	\$18,914.34	\$5,605.41	\$4,525,181.79
10/25/2018	\$4,525,181.79	\$30,191.30	\$13,219.31	\$4,542,153.78
10/26/2018	\$4,542,153.78	\$18,763.76	\$4,939.53	\$4,555,978.01
10/27/2018	\$4,555,978.01	\$0.00	\$0.00	\$4,555,978.01
10/28/2018	\$4,555,978.01	\$0.00	\$0.00	\$4,555,978.01
10/29/2018	\$4,555,978.01	\$58,243.00	\$2,767.18	\$4,611,453.83
10/30/2018	\$4,611,453.83	\$33,579.30	\$23,577.89	\$4,621,455.24
10/31/2018	\$4,621,455.24	\$45,718.07	\$22,250.54	\$4,644,922.77
Totals	\$3,973,082.32	\$943,242.97	\$271,402.52	\$4,644,922.77

Account Summary

Ending Balance:	\$4,644,922.77	Minimum Balance:	\$4,043,601.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,644,922.77	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,337,810.03	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$7,224.48
Administrative Fee:	(\$73.68)
Cash Management Fee:	(\$108.35)

Adjusted Interest: \$7,042.45

Balance Including Interest: \$4,651,965.22

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
10/01/2018	\$16,295,045.59	\$23,660.91	\$0.00	\$16,318,706.50
10/02/2018	\$16,318,706.50	\$0.00	\$0.00	\$16,318,706.50
10/03/2018	\$16,318,706.50	\$218,876.92	\$0.00	\$16,537,583.42
10/04/2018	\$16,537,583.42	\$93,945.03	\$0.00	\$16,631,528.45
10/05/2018	\$16,631,528.45	\$27,080.33	\$4,047.10	\$16,654,561.68
10/06/2018	\$16,654,561.68	\$0.00	\$0.00	\$16,654,561.68
10/07/2018	\$16,654,561.68	\$0.00	\$0.00	\$16,654,561.68
10/08/2018	\$16,654,561.68	\$0.00	\$280.18	\$16,654,281.50
10/09/2018	\$16,654,281.50	\$492,972.95	\$534.71	\$17,146,719.74
10/10/2018	\$17,146,719.74	\$275,617.56	\$0.00	\$17,422,337.30
10/11/2018	\$17,422,337.30	\$145,157.30	\$0.00	\$17,567,494.60
10/12/2018	\$17,567,494.60	\$286,350.60	\$0.00	\$17,853,845.20
10/13/2018	\$17,853,845.20	\$0.00	\$0.00	\$17,853,845.20
10/14/2018	\$17,853,845.20	\$0.00	\$0.00	\$17,853,845.20
10/15/2018	\$17,853,845.20	\$194,252.21	\$122.17	\$18,047,975.24
10/16/2018	\$18,047,975.24	\$512,785.35	\$1,228.42	\$18,559,532.17
10/17/2018	\$18,559,532.17	\$219,299.85	\$0.00	\$18,778,832.02
10/18/2018	\$18,778,832.02	\$280,188.35	\$308.98	\$19,058,711.39
10/19/2018	\$19,058,711.39	\$190,492.20	\$0.00	\$19,249,203.59
10/20/2018	\$19,249,203.59	\$0.00	\$0.00	\$19,249,203.59
10/21/2018	\$19,249,203.59	\$0.00	\$0.00	\$19,249,203.59
10/22/2018	\$19,249,203.59	\$909,936.08	\$0.00	\$20,159,139.67
10/23/2018	\$20,159,139.67	\$714,237.44	\$1,074.09	\$20,872,303.02
10/24/2018	\$20,872,303.02	\$2,857,427.06	\$0.00	\$23,729,730.08
10/25/2018	\$23,729,730.08	\$4,392,605.19	\$0.00	\$28,122,335.27
10/26/2018	\$28,122,335.27	\$3,508,724.80	\$0.00	\$31,631,060.07
10/27/2018	\$31,631,060.07	\$0.00	\$0.00	\$31,631,060.07
10/28/2018	\$31,631,060.07	\$0.00	\$0.00	\$31,631,060.07
10/29/2018	\$31,631,060.07	\$1,033,168.68	\$917.06	\$32,663,311.69
10/30/2018	\$32,663,311.69	\$958,434.09	\$0.00	\$33,621,745.78
10/31/2018	\$33,621,745.78	\$273,701.59	\$1,696.18	\$33,893,751.19
Totals	\$16,295,045.59	\$17,608,914.49	\$10,208.89	\$33,893,751.19

Account Summary

Ending Balance:	\$33,893,751.19	Minimum Balance:	\$16,318,706.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,893,751.19	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$21,234,539.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$35,365.39
Administrative Fee:	(\$360.70)
Cash Management Fee:	(\$530.40)

Adjusted Interest: \$34,474.31

Balance Including Interest: \$33,928,225.50

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
10/01/2018	\$14,628,356.58	\$966,412.04	\$145,857.96	\$15,448,910.66
10/02/2018	\$15,448,910.66	\$0.00	\$1,086,433.78	\$14,362,476.88
10/03/2018	\$14,362,476.88	\$111,655.97	\$368,827.80	\$14,105,305.05
10/04/2018	\$14,105,305.05	\$67,819.53	\$169,770.30	\$14,003,354.28
10/05/2018	\$14,003,354.28	\$208,268.11	\$119,680.00	\$14,091,942.39
10/06/2018	\$14,091,942.39	\$0.00	\$0.00	\$14,091,942.39
10/07/2018	\$14,091,942.39	\$0.00	\$0.00	\$14,091,942.39
10/08/2018	\$14,091,942.39	\$0.00	\$112.00	\$14,091,830.39
10/09/2018	\$14,091,830.39	\$213,509.26	\$19,086.52	\$14,286,253.13
10/10/2018	\$14,286,253.13	\$234,153.88	\$32,712.37	\$14,487,694.64
10/11/2018	\$14,487,694.64	\$54,800.61	\$4,169.09	\$14,538,326.16
10/12/2018	\$14,538,326.16	\$382,269.47	\$57,479.66	\$14,863,115.97
10/13/2018	\$14,863,115.97	\$0.00	\$0.00	\$14,863,115.97
10/14/2018	\$14,863,115.97	\$0.00	\$0.00	\$14,863,115.97
10/15/2018	\$14,863,115.97	\$135,899.76	\$105,206.10	\$14,893,809.63
10/16/2018	\$14,893,809.63	\$248,485.60	\$26,059.11	\$15,116,236.12
10/17/2018	\$15,116,236.12	\$117,234.48	\$7,451.81	\$15,226,018.79
10/18/2018	\$15,226,018.79	\$164,660.31	\$37,309.27	\$15,353,369.83
10/19/2018	\$15,353,369.83	\$299,284.96	\$73,062.76	\$15,579,592.03
10/20/2018	\$15,579,592.03	\$0.00	\$0.00	\$15,579,592.03
10/21/2018	\$15,579,592.03	\$0.00	\$0.00	\$15,579,592.03
10/22/2018	\$15,579,592.03	\$296,934.34	\$43,792.24	\$15,832,734.13
10/23/2018	\$15,832,734.13	\$444,181.42	\$191,402.99	\$16,085,512.56
10/24/2018	\$16,085,512.56	\$1,460,461.22	\$105,423.70	\$17,440,550.08
10/25/2018	\$17,440,550.08	\$2,609,018.47	\$16,486.86	\$20,033,081.69
10/26/2018	\$20,033,081.69	\$2,322,716.64	\$28,750.67	\$22,327,047.66
10/27/2018	\$22,327,047.66	\$0.00	\$0.00	\$22,327,047.66
10/28/2018	\$22,327,047.66	\$0.00	\$0.00	\$22,327,047.66
10/29/2018	\$22,327,047.66	\$453,709.89	\$16,973.14	\$22,763,784.41
10/30/2018	\$22,763,784.41	\$525,213.63	\$8,853.95	\$23,280,144.09
10/31/2018	\$23,280,144.09	\$10,913,548.61	\$9,401,947.12	\$24,791,745.58
Totals	\$14,628,356.58	\$22,230,238.20	\$12,066,849.20	\$24,791,745.58
Account Summary				
Ending Balance:	\$24,791,745.58	Minimum Balance:	\$14,003,354.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,791,745.58	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$16,668,588.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$27,760.96			
Administrative Fee:	(\$283.14)			
Cash Management Fee:	(\$416.35)			
Adjusted Interest:	\$27,061.48			
Balance Including Interest:	\$24,818,807.06			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
10/01/2018	\$35,835.92	\$53.04	\$0.00	\$35,888.96
10/02/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/03/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/04/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/05/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/06/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/07/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/08/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/09/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/10/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/11/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/12/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/13/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/14/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/15/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/16/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/17/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/18/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/19/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/20/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/21/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/22/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/23/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/24/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/25/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/26/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/27/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/28/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/29/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/30/2018	\$35,888.96	\$0.00	\$0.00	\$35,888.96
10/31/2018	\$35,888.96	\$0.76	\$0.00	\$35,889.72
Totals	\$35,835.92	\$53.80	\$0.00	\$35,889.72
Account Summary				
Ending Balance:	\$35,889.72	Minimum Balance:	\$35,888.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,889.72	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$35,888.98	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.029527 %
Gross Earnings:	\$59.78			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$0.90)			
Adjusted Interest:	\$58.27			
Balance Including Interest:	\$35,947.99			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
10/01/2018	\$549,331.38	\$812.99	\$0.00	\$550,144.37
10/02/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/03/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/04/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/05/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/06/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/07/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/08/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/09/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/10/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/11/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/12/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/13/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/14/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/15/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/16/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/17/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/18/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/19/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/20/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/21/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/22/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/23/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/24/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/25/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/26/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/27/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/28/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/29/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/30/2018	\$550,144.37	\$0.00	\$0.00	\$550,144.37
10/31/2018	\$550,144.37	\$20.04	\$0.00	\$550,164.41
Totals	\$549,331.38	\$833.03	\$0.00	\$550,164.41
Account Summary				
Ending Balance:	\$550,164.41	Minimum Balance:	\$550,144.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$550,164.41	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$550,145.02	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$916.24			
Administrative Fee:	(\$9.34)			
Cash Management Fee:	(\$13.74)			
Adjusted Interest:	\$893.16			
Balance Including Interest:	\$551,057.57			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
10/01/2018	\$271,431,326.78	\$158,432.54	\$706,134.49	\$270,883,624.83
10/02/2018	\$270,883,624.83	\$0.00	\$1,340.00	\$270,882,284.83
10/03/2018	\$270,882,284.83	\$12,892.76	\$104,060.13	\$270,791,117.46
10/04/2018	\$270,791,117.46	\$7,826.14	\$1,186,078.57	\$269,612,865.03
10/05/2018	\$269,612,865.03	\$2,199.75	\$2,755.64	\$269,612,309.14
10/06/2018	\$269,612,309.14	\$0.00	\$0.00	\$269,612,309.14
10/07/2018	\$269,612,309.14	\$0.00	\$0.00	\$269,612,309.14
10/08/2018	\$269,612,309.14	\$0.00	\$12.92	\$269,612,296.22
10/09/2018	\$269,612,296.22	\$24,638.18	\$703.85	\$269,636,230.55
10/10/2018	\$269,636,230.55	\$27,020.44	\$119,369.08	\$269,543,881.91
10/11/2018	\$269,543,881.91	\$6,323.78	\$2,920.71	\$269,547,284.98
10/12/2018	\$269,547,284.98	\$20,636.94	\$31,839.05	\$269,536,082.87
10/13/2018	\$269,536,082.87	\$0.00	\$0.00	\$269,536,082.87
10/14/2018	\$269,536,082.87	\$0.00	\$0.00	\$269,536,082.87
10/15/2018	\$269,536,082.87	\$15,682.31	\$52.23	\$269,551,712.95
10/16/2018	\$269,551,712.95	\$28,674.95	\$210,426.47	\$269,369,961.43
10/17/2018	\$269,369,961.43	\$13,541.08	\$27,004.15	\$269,356,498.36
10/18/2018	\$269,356,498.36	\$19,001.14	\$129,748.70	\$269,245,750.80
10/19/2018	\$269,245,750.80	\$17,339.93	\$86.44	\$269,263,004.29
10/20/2018	\$269,263,004.29	\$0.00	\$0.00	\$269,263,004.29
10/21/2018	\$269,263,004.29	\$0.00	\$0.00	\$269,263,004.29
10/22/2018	\$269,263,004.29	\$34,269.14	\$2,741,494.89	\$266,555,778.54
10/23/2018	\$266,555,778.54	\$51,256.84	\$10,216.00	\$266,596,819.38
10/24/2018	\$266,596,819.38	\$168,546.76	\$958,561.12	\$265,806,805.02
10/25/2018	\$265,806,805.02	\$301,085.60	\$2,939.30	\$266,104,951.32
10/26/2018	\$266,104,951.32	\$268,032.77	\$2,410.11	\$266,370,573.98
10/27/2018	\$266,370,573.98	\$0.00	\$0.00	\$266,370,573.98
10/28/2018	\$266,370,573.98	\$0.00	\$0.00	\$266,370,573.98
10/29/2018	\$266,370,573.98	\$40,281.74	\$0.00	\$266,410,855.72
10/30/2018	\$266,410,855.72	\$60,607.77	\$4,152,701.06	\$262,318,762.43
10/31/2018	\$262,318,762.43	\$17,577.20	\$582,205.18	\$261,754,134.45
Totals	\$271,431,326.78	\$1,295,867.76	\$10,973,060.09	\$261,754,134.45

Account Summary

Ending Balance:	\$261,754,134.45	Minimum Balance:	\$261,754,134.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,883,624.83	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.23	Average Balance:	\$268,320,242.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$446,878.15
Administrative Fee:	(\$4,557.77)
Cash Management Fee:	(\$6,702.20)

Adjusted Interest: \$435,618.41

Balance Including Interest: \$262,189,752.86

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
10/01/2018	\$638.72	\$0.10	\$638.72	\$0.10
10/02/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/03/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/04/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/05/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/06/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/07/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/08/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/09/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/10/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/11/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/12/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/13/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/14/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/15/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/16/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/17/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/18/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/19/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/20/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/21/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/22/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/23/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/24/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/25/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/26/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/27/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/28/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/29/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/30/2018	\$0.10	\$0.00	\$0.00	\$0.10
10/31/2018	\$0.10	\$1,010.01	\$0.00	\$1,010.11
Totals	\$638.72	\$1,010.11	\$638.72	\$1,010.11

Account Summary

Ending Balance:	\$1,010.11	Minimum Balance:	\$0.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,010.11	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$32.68	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: \$1,010.17

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
10/01/2018	\$1,208,400.80	\$52,252.20	\$4,252.86	\$1,256,400.14
10/02/2018	\$1,256,400.14	\$0.00	\$13,364.49	\$1,243,035.65
10/03/2018	\$1,243,035.65	\$0.00	\$21,395.80	\$1,221,639.85
10/04/2018	\$1,221,639.85	\$0.00	\$9,226.25	\$1,212,413.60
10/05/2018	\$1,212,413.60	\$34,901.73	\$1,161.50	\$1,246,153.83
10/06/2018	\$1,246,153.83	\$0.00	\$0.00	\$1,246,153.83
10/07/2018	\$1,246,153.83	\$0.00	\$0.00	\$1,246,153.83
10/08/2018	\$1,246,153.83	\$0.00	\$0.00	\$1,246,153.83
10/09/2018	\$1,246,153.83	\$0.00	\$542.83	\$1,245,611.00
10/10/2018	\$1,245,611.00	\$0.00	\$300.00	\$1,245,311.00
10/11/2018	\$1,245,311.00	\$0.00	\$140.00	\$1,245,171.00
10/12/2018	\$1,245,171.00	\$29,808.44	\$3,476.51	\$1,271,502.93
10/13/2018	\$1,271,502.93	\$0.00	\$0.00	\$1,271,502.93
10/14/2018	\$1,271,502.93	\$0.00	\$0.00	\$1,271,502.93
10/15/2018	\$1,271,502.93	\$0.00	\$18,872.84	\$1,252,630.09
10/16/2018	\$1,252,630.09	\$0.00	\$3,331.48	\$1,249,298.61
10/17/2018	\$1,249,298.61	\$0.00	\$1,078.91	\$1,248,219.70
10/18/2018	\$1,248,219.70	\$0.00	\$4,003.43	\$1,244,216.27
10/19/2018	\$1,244,216.27	\$46,149.72	\$1,253.72	\$1,289,112.27
10/20/2018	\$1,289,112.27	\$0.00	\$0.00	\$1,289,112.27
10/21/2018	\$1,289,112.27	\$0.00	\$0.00	\$1,289,112.27
10/22/2018	\$1,289,112.27	\$0.00	\$10,265.41	\$1,278,846.86
10/23/2018	\$1,278,846.86	\$0.00	\$22,375.06	\$1,256,471.80
10/24/2018	\$1,256,471.80	\$0.00	\$7,424.16	\$1,249,047.64
10/25/2018	\$1,249,047.64	\$0.00	\$0.00	\$1,249,047.64
10/26/2018	\$1,249,047.64	\$0.00	\$10,548.64	\$1,238,499.00
10/27/2018	\$1,238,499.00	\$0.00	\$0.00	\$1,238,499.00
10/28/2018	\$1,238,499.00	\$0.00	\$0.00	\$1,238,499.00
10/29/2018	\$1,238,499.00	\$35,057.25	\$848.61	\$1,272,707.64
10/30/2018	\$1,272,707.64	\$0.00	\$2,764.31	\$1,269,943.33
10/31/2018	\$1,269,943.33	\$31.69	\$200.00	\$1,269,775.02
Totals	\$1,208,400.80	\$198,201.03	\$136,826.81	\$1,269,775.02
Account Summary				
Ending Balance:	\$1,269,775.02	Minimum Balance:	\$1,212,413.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,112.27	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,254,572.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$2,089.44			
Administrative Fee:	(\$21.31)			
Cash Management Fee:	(\$31.34)			
Adjusted Interest:	\$2,036.79			
Balance Including Interest:	\$1,271,811.81			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
10/01/2018	\$271,750.67	\$400.18	\$0.00	\$272,150.85
10/02/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/03/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/04/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/05/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/06/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/07/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/08/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/09/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/10/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/11/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/12/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/13/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/14/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/15/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/16/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/17/2018	\$272,150.85	\$0.00	\$0.00	\$272,150.85
10/18/2018	\$272,150.85	\$0.00	\$52.85	\$272,098.00
10/19/2018	\$272,098.00	\$1,000.00	\$0.00	\$273,098.00
10/20/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/21/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/22/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/23/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/24/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/25/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/26/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/27/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/28/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/29/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/30/2018	\$273,098.00	\$0.00	\$0.00	\$273,098.00
10/31/2018	\$273,098.00	\$0.63	\$0.00	\$273,098.63
Totals	\$271,750.67	\$1,400.81	\$52.85	\$273,098.63
Account Summary				
Ending Balance:	\$273,098.63	Minimum Balance:	\$272,098.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,098.63	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$272,546.36	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029420 %
Gross Earnings:	\$453.92			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$6.81)			
Adjusted Interest:	\$442.48			
Balance Including Interest:	\$273,541.11			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
10/01/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/02/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/03/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/04/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/05/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/06/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/07/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/08/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/09/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/10/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/11/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/12/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/13/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/14/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/15/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/16/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/17/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/18/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/19/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/20/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/21/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/22/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/23/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/24/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/25/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/26/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/27/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/28/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/29/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/30/2018	\$196.67	\$0.00	\$0.00	\$196.67
10/31/2018	\$196.67	\$5.87	\$0.00	\$202.54
Totals	\$196.67	\$5.87	\$0.00	\$202.54

Account Summary

Ending Balance:	\$202.54	Minimum Balance:	\$196.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202.54	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$196.86	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.33
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.33
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Balance Including Interest:	\$202.87
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
10/01/2018	\$11,574,081.39	\$11,005.46	\$0.00	\$11,585,086.85
10/02/2018	\$11,585,086.85	\$0.00	\$0.00	\$11,585,086.85
10/03/2018	\$11,585,086.85	\$86,006.67	\$0.00	\$11,671,093.52
10/04/2018	\$11,671,093.52	\$52,376.47	\$0.00	\$11,723,469.99
10/05/2018	\$11,723,469.99	\$14,721.94	\$2,022.74	\$11,736,169.19
10/06/2018	\$11,736,169.19	\$0.00	\$0.00	\$11,736,169.19
10/07/2018	\$11,736,169.19	\$0.00	\$0.00	\$11,736,169.19
10/08/2018	\$11,736,169.19	\$0.00	\$86.50	\$11,736,082.69
10/09/2018	\$11,736,082.69	\$164,891.45	\$1,069.77	\$11,899,904.37
10/10/2018	\$11,899,904.37	\$180,835.25	\$720.19	\$12,080,019.43
10/11/2018	\$12,080,019.43	\$42,322.07	\$0.00	\$12,122,341.50
10/12/2018	\$12,122,341.50	\$124,140.47	\$0.00	\$12,246,481.97
10/13/2018	\$12,246,481.97	\$0.00	\$0.00	\$12,246,481.97
10/14/2018	\$12,246,481.97	\$0.00	\$0.00	\$12,246,481.97
10/15/2018	\$12,246,481.97	\$104,954.32	\$349.58	\$12,351,086.71
10/16/2018	\$12,351,086.71	\$191,842.95	\$5.29	\$12,542,924.37
10/17/2018	\$12,542,924.37	\$90,453.15	\$0.00	\$12,633,377.52
10/18/2018	\$12,633,377.52	\$127,165.85	\$0.00	\$12,760,543.37
10/19/2018	\$12,760,543.37	\$115,989.95	\$0.00	\$12,876,533.32
10/20/2018	\$12,876,533.32	\$0.00	\$0.00	\$12,876,533.32
10/21/2018	\$12,876,533.32	\$0.00	\$0.00	\$12,876,533.32
10/22/2018	\$12,876,533.32	\$229,299.81	\$0.00	\$13,105,833.13
10/23/2018	\$13,105,833.13	\$343,037.80	\$0.00	\$13,448,870.93
10/24/2018	\$13,448,870.93	\$1,127,629.62	\$7.79	\$14,576,492.76
10/25/2018	\$14,576,492.76	\$2,014,850.38	\$0.00	\$16,591,343.14
10/26/2018	\$16,591,343.14	\$1,793,815.45	\$0.00	\$18,385,158.59
10/27/2018	\$18,385,158.59	\$0.00	\$0.00	\$18,385,158.59
10/28/2018	\$18,385,158.59	\$0.00	\$0.00	\$18,385,158.59
10/29/2018	\$18,385,158.59	\$253,527.58	\$0.00	\$18,638,686.17
10/30/2018	\$18,638,686.17	\$405,607.61	\$0.00	\$19,044,293.78
10/31/2018	\$19,044,293.78	\$117,442.47	\$0.00	\$19,161,736.25
Totals	\$11,574,081.39	\$7,591,916.72	\$4,261.86	\$19,161,736.25
Account Summary				
Ending Balance:	\$19,161,736.25	Minimum Balance:	\$11,585,086.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,161,736.25	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$13,709,396.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$22,832.53			
Administrative Fee:	(\$232.87)			
Cash Management Fee:	(\$342.44)			
Adjusted Interest:	\$22,257.23			
Balance Including Interest:	\$19,183,993.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
10/01/2018	\$70,119,974.31	\$5,384,940.60	\$11,474,913.00	\$64,030,001.91
10/02/2018	\$64,030,001.91	\$22,402.95	\$94,002.92	\$63,958,401.94
10/03/2018	\$63,958,401.94	\$430,840.92	\$44,988.16	\$64,344,254.70
10/04/2018	\$64,344,254.70	\$236,284.19	\$107,517.49	\$64,473,021.40
10/05/2018	\$64,473,021.40	\$151,435.16	\$78,307.73	\$64,546,148.83
10/06/2018	\$64,546,148.83	\$0.00	\$0.00	\$64,546,148.83
10/07/2018	\$64,546,148.83	\$0.00	\$0.00	\$64,546,148.83
10/08/2018	\$64,546,148.83	\$184.50	\$123.91	\$64,546,209.42
10/09/2018	\$64,546,209.42	\$960,458.85	\$6,011,125.34	\$59,495,542.93
10/10/2018	\$59,495,542.93	\$640,597.09	\$16,247.68	\$60,119,892.34
10/11/2018	\$60,119,892.34	\$265,373.86	\$24,483.96	\$60,360,782.24
10/12/2018	\$60,360,782.24	\$537,363.07	\$4,408,940.57	\$56,489,204.74
10/13/2018	\$56,489,204.74	\$0.00	\$0.00	\$56,489,204.74
10/14/2018	\$56,489,204.74	\$0.00	\$0.00	\$56,489,204.74
10/15/2018	\$56,489,204.74	\$5,933,182.25	\$3,318,084.90	\$59,104,302.09
10/16/2018	\$59,104,302.09	\$770,986.29	\$58,379.10	\$59,816,909.28
10/17/2018	\$59,816,909.28	\$418,163.19	\$37,924.31	\$60,197,148.16
10/18/2018	\$60,197,148.16	\$515,551.43	\$85,691.90	\$60,627,007.69
10/19/2018	\$60,627,007.69	\$408,225.38	\$115,095.48	\$60,920,137.59
10/20/2018	\$60,920,137.59	\$0.00	\$0.00	\$60,920,137.59
10/21/2018	\$60,920,137.59	\$0.00	\$0.00	\$60,920,137.59
10/22/2018	\$60,920,137.59	\$1,944,229.55	\$478,613.98	\$62,385,753.16
10/23/2018	\$62,385,753.16	\$981,242.90	\$22,066.99	\$63,344,929.07
10/24/2018	\$63,344,929.07	\$5,336,375.63	\$666.64	\$68,680,638.06
10/25/2018	\$68,680,638.06	\$5,754,456.45	\$142,243.81	\$74,292,850.70
10/26/2018	\$74,292,850.70	\$4,869,444.04	\$257,058.89	\$78,905,235.85
10/27/2018	\$78,905,235.85	\$0.00	\$0.00	\$78,905,235.85
10/28/2018	\$78,905,235.85	\$0.00	\$0.00	\$78,905,235.85
10/29/2018	\$78,905,235.85	\$1,186,620.61	\$7,438,384.57	\$72,653,471.89
10/30/2018	\$72,653,471.89	\$2,381,537.77	\$1,578,781.08	\$73,456,228.58
10/31/2018	\$73,456,228.58	\$41,455,526.59	\$16,594,964.83	\$98,316,790.34
Totals	\$70,119,974.31	\$80,585,423.27	\$52,388,607.24	\$98,316,790.34

Account Summary

Ending Balance:	\$98,316,790.34	Minimum Balance:	\$56,489,204.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,316,790.34	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.06	Average Balance:	\$65,702,784.42	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$109,425.73
Administrative Fee:	(\$1,116.05)
Cash Management Fee:	(\$1,641.15)

Adjusted Interest: \$106,668.59

Balance Including Interest: \$98,423,458.93

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
10/01/2018	\$2,966,685.28	\$5,234.93	\$0.00	\$2,971,920.21
10/02/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/03/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/04/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/05/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/06/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/07/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/08/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/09/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/10/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/11/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/12/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/13/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/14/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/15/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/16/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/17/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/18/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/19/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/20/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/21/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/22/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/23/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/24/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/25/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/26/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/27/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/28/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/29/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/30/2018	\$2,971,920.21	\$0.00	\$0.00	\$2,971,920.21
10/31/2018	\$2,971,920.21	\$54.13	\$0.00	\$2,971,974.34
Totals	\$2,966,685.28	\$5,289.06	\$0.00	\$2,971,974.34
Account Summary				
Ending Balance:	\$2,971,974.34	Minimum Balance:	\$2,971,920.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,971,974.34	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,971,921.96	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$4,949.63			
Administrative Fee:	(\$50.48)			
Cash Management Fee:	(\$74.23)			
Adjusted Interest:	\$4,824.92			
Balance Including Interest:	\$2,976,799.26			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
10/01/2018	\$194,033,504.58	\$301,536.78	\$5,452,778.19	\$188,882,263.17
10/02/2018	\$188,882,263.17	\$0.00	\$5,282.66	\$188,876,980.51
10/03/2018	\$188,876,980.51	\$160,752.97	\$145,700.46	\$188,892,033.02
10/04/2018	\$188,892,033.02	\$85,658.13	\$45,921.87	\$188,931,769.28
10/05/2018	\$188,931,769.28	\$31,694.91	\$7,803.38	\$188,955,660.81
10/06/2018	\$188,955,660.81	\$0.00	\$0.00	\$188,955,660.81
10/07/2018	\$188,955,660.81	\$0.00	\$0.00	\$188,955,660.81
10/08/2018	\$188,955,660.81	\$87.07	\$58.48	\$188,955,689.40
10/09/2018	\$188,955,689.40	\$317,678.15	\$76,584.11	\$189,196,783.44
10/10/2018	\$189,196,783.44	\$263,435.13	\$106,496.07	\$189,353,722.50
10/11/2018	\$189,353,722.50	\$73,314.00	\$152.43	\$189,426,884.07
10/12/2018	\$189,426,884.07	\$225,409.38	\$7,747.11	\$189,644,546.34
10/13/2018	\$189,644,546.34	\$0.00	\$0.00	\$189,644,546.34
10/14/2018	\$189,644,546.34	\$0.00	\$0.00	\$189,644,546.34
10/15/2018	\$189,644,546.34	\$218,329.62	\$5,435,954.10	\$184,426,921.86
10/16/2018	\$184,426,921.86	\$349,981.10	\$100,289.79	\$184,676,613.17
10/17/2018	\$184,676,613.17	\$177,216.06	\$20,049.60	\$184,833,779.63
10/18/2018	\$184,833,779.63	\$226,881.33	\$262,960.78	\$184,797,700.18
10/19/2018	\$184,797,700.18	\$138,396.18	\$215,789.30	\$184,720,307.06
10/20/2018	\$184,720,307.06	\$0.00	\$0.00	\$184,720,307.06
10/21/2018	\$184,720,307.06	\$0.00	\$0.00	\$184,720,307.06
10/22/2018	\$184,720,307.06	\$864,044.48	\$25,194.20	\$185,559,157.34
10/23/2018	\$185,559,157.34	\$788,346.44	\$1,262.03	\$186,346,241.75
10/24/2018	\$186,346,241.75	\$2,448,848.87	\$0.00	\$188,795,090.62
10/25/2018	\$188,795,090.62	\$2,687,981.18	\$60,371.20	\$191,422,700.60
10/26/2018	\$191,422,700.60	\$2,259,694.72	\$43,938.88	\$193,638,456.44
10/27/2018	\$193,638,456.44	\$0.00	\$0.00	\$193,638,456.44
10/28/2018	\$193,638,456.44	\$0.00	\$0.00	\$193,638,456.44
10/29/2018	\$193,638,456.44	\$513,436.50	\$13,441.21	\$194,138,451.73
10/30/2018	\$194,138,451.73	\$1,111,218.88	\$528,416.63	\$194,721,253.98
10/31/2018	\$194,721,253.98	\$381,636.25	\$9,049,555.37	\$186,053,334.86
Totals	\$194,033,504.58	\$13,625,578.13	\$21,605,747.85	\$186,053,334.86
Account Summary				
Ending Balance:	\$186,053,334.86	Minimum Balance:	\$184,426,921.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,721,253.98	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.16	Average Balance:	\$188,682,718.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$314,244.59			
Administrative Fee:	(\$3,205.02)			
Cash Management Fee:	(\$4,712.98)			
Adjusted Interest:	\$306,326.75			
Balance Including Interest:	\$186,359,661.61			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
10/01/2018	\$7,143.49	\$10.65	\$0.00	\$7,154.14
10/02/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/03/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/04/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/05/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/06/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/07/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/08/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/09/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/10/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/11/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/12/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/13/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/14/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/15/2018	\$7,154.14	\$0.00	\$0.00	\$7,154.14
10/16/2018	\$7,154.14	\$0.00	\$47.90	\$7,106.24
10/17/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/18/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/19/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/20/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/21/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/22/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/23/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/24/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/25/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/26/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/27/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/28/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/29/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/30/2018	\$7,106.24	\$0.00	\$0.00	\$7,106.24
10/31/2018	\$7,106.24	\$58.71	\$0.00	\$7,164.95
Totals	\$7,143.49	\$69.36	\$47.90	\$7,164.95

Account Summary

Ending Balance:	\$7,164.95	Minimum Balance:	\$7,106.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,164.95	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$7,131.31	Charge Rate:	0.019813 %
				Cash Mgmt Rate:	0.029719 %

Gross Earnings:	\$11.88
Administrative Fee:	(\$0.12)
Cash Management Fee:	(\$0.18)

Adjusted Interest: \$11.58

Balance Including Interest: \$7,176.53

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
10/01/2018	\$14,550.50	\$21.17	\$0.00	\$14,571.67
10/02/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/03/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/04/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/05/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/06/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/07/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/08/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/09/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/10/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/11/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/12/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/13/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/14/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/15/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/16/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/17/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/18/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/19/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/20/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/21/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/22/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/23/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/24/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/25/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/26/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/27/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/28/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/29/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/30/2018	\$14,571.67	\$0.00	\$0.00	\$14,571.67
10/31/2018	\$14,571.67	\$415.13	\$0.00	\$14,986.80
Totals	\$14,550.50	\$436.30	\$0.00	\$14,986.80

Account Summary

Ending Balance:	\$14,986.80	Minimum Balance:	\$14,571.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,986.80	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$14,585.06	Charge Rate:	0.020182 %
				Cash Mgmt Rate:	0.029062 %

Gross Earnings:	\$24.29
Administrative Fee:	(\$0.25)
Cash Management Fee:	(\$0.36)

Adjusted Interest: \$23.68

Balance Including Interest: \$15,010.48

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
10/01/2018	\$72,749.56	\$105.99	\$0.00	\$72,855.55
10/02/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/03/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/04/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/05/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/06/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/07/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/08/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/09/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/10/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/11/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/12/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/13/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/14/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/15/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/16/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/17/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/18/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/19/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/20/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/21/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/22/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/23/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/24/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/25/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/26/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/27/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/28/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/29/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/30/2018	\$72,855.55	\$0.00	\$0.00	\$72,855.55
10/31/2018	\$72,855.55	\$1,999.01	\$0.00	\$74,854.56
Totals	\$72,749.56	\$2,105.00	\$0.00	\$74,854.56
Account Summary				
Ending Balance:	\$74,854.56	Minimum Balance:	\$72,855.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,854.56	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$72,920.03	Charge Rate: 0.020022 %
				Cash Mgmt Rate: 0.029387 %
Gross Earnings:	\$121.45			
Administrative Fee:	(\$1.24)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$118.39			
Balance Including Interest:	\$74,972.95			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
10/01/2018	\$57,000.61	\$84.36	\$0.00	\$57,084.97
10/02/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/03/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/04/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/05/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/06/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/07/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/08/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/09/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/10/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/11/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/12/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/13/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/14/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/15/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/16/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/17/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/18/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/19/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/20/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/21/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/22/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/23/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/24/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/25/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/26/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/27/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/28/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/29/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/30/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
10/31/2018	\$57,084.97	\$0.00	\$0.00	\$57,084.97
Totals	\$57,000.61	\$84.36	\$0.00	\$57,084.97
Account Summary				
Ending Balance:	\$57,084.97	Minimum Balance:	\$57,084.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,084.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$57,084.97	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029495 %
Gross Earnings:	\$95.07			
Administrative Fee:	(\$0.97)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$92.67			
Balance Including Interest:	\$57,177.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
10/01/2018	\$2,627,562.09	\$28,198.94	\$33,763.88	\$2,621,997.15
10/02/2018	\$2,621,997.15	\$15,996.20	\$2,680.00	\$2,635,313.35
10/03/2018	\$2,635,313.35	\$11,974.50	\$7,498.16	\$2,639,789.69
10/04/2018	\$2,639,789.69	\$8,683.00	\$785.69	\$2,647,687.00
10/05/2018	\$2,647,687.00	\$36,955.55	\$3,669.40	\$2,680,973.15
10/06/2018	\$2,680,973.15	\$0.00	\$0.00	\$2,680,973.15
10/07/2018	\$2,680,973.15	\$0.00	\$0.00	\$2,680,973.15
10/08/2018	\$2,680,973.15	\$0.00	\$0.00	\$2,680,973.15
10/09/2018	\$2,680,973.15	\$36,626.65	\$5,177.07	\$2,712,422.73
10/10/2018	\$2,712,422.73	\$5,701.11	\$1,252.51	\$2,716,871.33
10/11/2018	\$2,716,871.33	\$14,774.20	\$635.00	\$2,731,010.53
10/12/2018	\$2,731,010.53	\$24,390.75	\$385.28	\$2,755,016.00
10/13/2018	\$2,755,016.00	\$0.00	\$0.00	\$2,755,016.00
10/14/2018	\$2,755,016.00	\$0.00	\$0.00	\$2,755,016.00
10/15/2018	\$2,755,016.00	\$30,714.16	\$235.46	\$2,785,494.70
10/16/2018	\$2,785,494.70	\$5,059.02	\$5,850.27	\$2,784,703.45
10/17/2018	\$2,784,703.45	\$15,715.18	\$1,569.76	\$2,798,848.87
10/18/2018	\$2,798,848.87	\$11,205.84	\$815.50	\$2,809,239.21
10/19/2018	\$2,809,239.21	\$12,065.75	\$6,688.84	\$2,814,616.12
10/20/2018	\$2,814,616.12	\$0.00	\$0.00	\$2,814,616.12
10/21/2018	\$2,814,616.12	\$0.00	\$0.00	\$2,814,616.12
10/22/2018	\$2,814,616.12	\$18,677.09	\$3,472.70	\$2,829,820.51
10/23/2018	\$2,829,820.51	\$12,994.80	\$1,001.14	\$2,841,814.17
10/24/2018	\$2,841,814.17	\$13,282.59	\$620.00	\$2,854,476.76
10/25/2018	\$2,854,476.76	\$6,139.75	\$5,936.02	\$2,854,680.49
10/26/2018	\$2,854,680.49	\$22,582.62	\$5,517.01	\$2,871,746.10
10/27/2018	\$2,871,746.10	\$0.00	\$0.00	\$2,871,746.10
10/28/2018	\$2,871,746.10	\$0.00	\$0.00	\$2,871,746.10
10/29/2018	\$2,871,746.10	\$16,616.75	\$2,959.97	\$2,885,402.88
10/30/2018	\$2,885,402.88	\$25,000.72	\$540.91	\$2,909,862.69
10/31/2018	\$2,909,862.69	\$259,031.22	\$216,110.68	\$2,952,783.23
Totals	\$2,627,562.09	\$632,386.39	\$307,165.25	\$2,952,783.23
Account Summary				
Ending Balance:	\$2,952,783.23	Minimum Balance:	\$2,621,997.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,952,783.23	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,776,136.97	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$4,623.56			
Administrative Fee:	(\$47.16)			
Cash Management Fee:	(\$69.34)			
Adjusted Interest:	\$4,507.06			
Balance Including Interest:	\$2,957,290.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
10/01/2018	\$198,712.48	\$292.79	\$0.00	\$199,005.27
10/02/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/03/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/04/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/05/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/06/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/07/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/08/2018	\$199,005.27	\$0.00	\$0.00	\$199,005.27
10/09/2018	\$199,005.27	\$500.00	\$0.00	\$199,505.27
10/10/2018	\$199,505.27	\$0.00	\$45.00	\$199,460.27
10/11/2018	\$199,460.27	\$0.00	\$1,263.00	\$198,197.27
10/12/2018	\$198,197.27	\$0.00	\$652.00	\$197,545.27
10/13/2018	\$197,545.27	\$0.00	\$0.00	\$197,545.27
10/14/2018	\$197,545.27	\$0.00	\$0.00	\$197,545.27
10/15/2018	\$197,545.27	\$0.00	\$2,745.50	\$194,799.77
10/16/2018	\$194,799.77	\$500.00	\$610.00	\$194,689.77
10/17/2018	\$194,689.77	\$0.00	\$20.00	\$194,669.77
10/18/2018	\$194,669.77	\$0.00	\$190.00	\$194,479.77
10/19/2018	\$194,479.77	\$0.00	\$0.00	\$194,479.77
10/20/2018	\$194,479.77	\$0.00	\$0.00	\$194,479.77
10/21/2018	\$194,479.77	\$0.00	\$0.00	\$194,479.77
10/22/2018	\$194,479.77	\$0.00	\$0.00	\$194,479.77
10/23/2018	\$194,479.77	\$0.00	\$0.00	\$194,479.77
10/24/2018	\$194,479.77	\$0.00	\$892.00	\$193,587.77
10/25/2018	\$193,587.77	\$0.00	\$460.00	\$193,127.77
10/26/2018	\$193,127.77	\$0.00	\$456.00	\$192,671.77
10/27/2018	\$192,671.77	\$0.00	\$0.00	\$192,671.77
10/28/2018	\$192,671.77	\$0.00	\$0.00	\$192,671.77
10/29/2018	\$192,671.77	\$0.00	\$0.00	\$192,671.77
10/30/2018	\$192,671.77	\$0.00	\$0.00	\$192,671.77
10/31/2018	\$192,671.77	\$2.03	\$293.86	\$192,379.94
Totals	\$198,712.48	\$1,294.82	\$7,627.36	\$192,379.94
Account Summary				
Ending Balance:	\$192,379.94	Minimum Balance:	\$192,379.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,505.27	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$195,978.49	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029439 %
Gross Earnings:	\$326.39			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$4.90)			
Adjusted Interest:	\$318.16			
Balance Including Interest:	\$192,698.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
10/01/2018	\$31,852,517.01	\$46,425.89	\$0.00	\$31,898,942.90
10/02/2018	\$31,898,942.90	\$0.00	\$0.00	\$31,898,942.90
10/03/2018	\$31,898,942.90	\$355,573.16	\$0.00	\$32,254,516.06
10/04/2018	\$32,254,516.06	\$189,695.45	\$822.71	\$32,443,388.80
10/05/2018	\$32,443,388.80	\$69,637.50	\$2,890.14	\$32,510,136.16
10/06/2018	\$32,510,136.16	\$0.00	\$0.00	\$32,510,136.16
10/07/2018	\$32,510,136.16	\$0.00	\$0.00	\$32,510,136.16
10/08/2018	\$32,510,136.16	\$193.23	\$129.77	\$32,510,199.62
10/09/2018	\$32,510,199.62	\$704,993.80	\$982.71	\$33,214,210.71
10/10/2018	\$33,214,210.71	\$583,648.82	\$0.00	\$33,797,859.53
10/11/2018	\$33,797,859.53	\$161,396.98	\$338.28	\$33,958,918.23
10/12/2018	\$33,958,918.23	\$499,666.73	\$341.72	\$34,458,243.24
10/13/2018	\$34,458,243.24	\$0.00	\$0.00	\$34,458,243.24
10/14/2018	\$34,458,243.24	\$0.00	\$0.00	\$34,458,243.24
10/15/2018	\$34,458,243.24	\$484,276.85	\$263.79	\$34,942,256.30
10/16/2018	\$34,942,256.30	\$775,416.60	\$809.07	\$35,716,863.83
10/17/2018	\$35,716,863.83	\$390,452.87	\$488.65	\$36,106,828.05
10/18/2018	\$36,106,828.05	\$487,720.99	\$37.80	\$36,594,511.24
10/19/2018	\$36,594,511.24	\$305,366.37	\$0.00	\$36,899,877.61
10/20/2018	\$36,899,877.61	\$0.00	\$0.00	\$36,899,877.61
10/21/2018	\$36,899,877.61	\$0.00	\$0.00	\$36,899,877.61
10/22/2018	\$36,899,877.61	\$1,917,126.19	\$1,015.48	\$38,815,988.32
10/23/2018	\$38,815,988.32	\$993,784.11	\$475.85	\$39,809,296.58
10/24/2018	\$39,809,296.58	\$5,432,687.66	\$0.00	\$45,241,984.24
10/25/2018	\$45,241,984.24	\$5,963,975.31	\$372.93	\$51,205,586.62
10/26/2018	\$51,205,586.62	\$5,014,452.99	\$0.00	\$56,220,039.61
10/27/2018	\$56,220,039.61	\$0.00	\$0.00	\$56,220,039.61
10/28/2018	\$56,220,039.61	\$0.00	\$0.00	\$56,220,039.61
10/29/2018	\$56,220,039.61	\$1,139,394.12	\$197.46	\$57,359,236.27
10/30/2018	\$57,359,236.27	\$2,465,579.14	\$3,009.88	\$59,821,805.53
10/31/2018	\$59,821,805.53	\$843,671.12	\$2,728.47	\$60,662,748.18
Totals	\$31,852,517.01	\$28,825,135.88	\$14,904.71	\$60,662,748.18

Account Summary

Ending Balance:	\$60,662,748.18	Minimum Balance:	\$31,898,942.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,662,748.18	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.03	Average Balance:	\$39,952,224.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$66,539.06				
Administrative Fee:	(\$678.64)				
Cash Management Fee:	(\$997.94)				

Adjusted Interest: \$64,862.51

Balance Including Interest: \$60,727,610.69

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
10/01/2018	\$21,667,074.40	\$37,989.74	\$4,805,655.26	\$16,899,408.88
10/02/2018	\$16,899,408.88	\$20,958.45	\$412,966.98	\$16,507,400.35
10/03/2018	\$16,507,400.35	\$296,378.57	\$3,689,547.20	\$13,114,231.72
10/04/2018	\$13,114,231.72	\$319,901.81	\$213,022.24	\$13,221,111.29
10/05/2018	\$13,221,111.29	\$75,384.87	\$86,796.55	\$13,209,699.61
10/06/2018	\$13,209,699.61	\$0.00	\$0.00	\$13,209,699.61
10/07/2018	\$13,209,699.61	\$0.00	\$0.00	\$13,209,699.61
10/08/2018	\$13,209,699.61	\$0.00	\$0.00	\$13,209,699.61
10/09/2018	\$13,209,699.61	\$710,246.60	\$204,288.74	\$13,715,657.47
10/10/2018	\$13,715,657.47	\$365,646.32	\$734,422.51	\$13,346,881.28
10/11/2018	\$13,346,881.28	\$155,922.88	\$1,261,819.25	\$12,240,984.91
10/12/2018	\$12,240,984.91	\$321,583.21	\$2,791,491.10	\$9,771,077.02
10/13/2018	\$9,771,077.02	\$0.00	\$0.00	\$9,771,077.02
10/14/2018	\$9,771,077.02	\$0.00	\$0.00	\$9,771,077.02
10/15/2018	\$9,771,077.02	\$355,130.49	\$58,837.75	\$10,067,369.76
10/16/2018	\$10,067,369.76	\$628,855.35	\$638,414.40	\$10,057,810.71
10/17/2018	\$10,057,810.71	\$497,004.19	\$359,518.87	\$10,195,296.03
10/18/2018	\$10,195,296.03	\$544,955.66	\$363,392.27	\$10,376,859.42
10/19/2018	\$10,376,859.42	\$536,211.73	\$87,800.49	\$10,825,270.66
10/20/2018	\$10,825,270.66	\$0.00	\$0.00	\$10,825,270.66
10/21/2018	\$10,825,270.66	\$0.00	\$0.00	\$10,825,270.66
10/22/2018	\$10,825,270.66	\$897,382.08	\$226,788.11	\$11,495,864.63
10/23/2018	\$11,495,864.63	\$1,247,614.36	\$258,111.64	\$12,485,367.35
10/24/2018	\$12,485,367.35	\$3,502,980.16	\$39,693.72	\$15,948,653.79
10/25/2018	\$15,948,653.79	\$5,849,714.25	\$16,909.76	\$21,781,458.28
10/26/2018	\$21,781,458.28	\$5,517,903.12	\$77,713.94	\$27,221,647.46
10/27/2018	\$27,221,647.46	\$0.00	\$0.00	\$27,221,647.46
10/28/2018	\$27,221,647.46	\$0.00	\$0.00	\$27,221,647.46
10/29/2018	\$27,221,647.46	\$1,558,941.87	\$61,418.54	\$28,719,170.79
10/30/2018	\$28,719,170.79	\$2,881,291.51	\$387,744.37	\$31,212,717.93
10/31/2018	\$31,212,717.93	\$33,932,349.24	\$13,100,015.98	\$52,045,051.19
Totals	\$21,667,074.40	\$60,254,346.46	\$29,876,369.67	\$52,045,051.19
Account Summary				
Ending Balance:	\$52,045,051.19	Minimum Balance:	\$9,771,077.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,045,051.19	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$16,442,712.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$27,384.77			
Administrative Fee:	(\$279.30)			
Cash Management Fee:	(\$410.71)			
Adjusted Interest:	\$26,694.77			
Balance Including Interest:	\$52,071,745.96			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
10/01/2018	\$1,172,741.04	\$1,765.28	\$0.00	\$1,174,506.32
10/02/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/03/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/04/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/05/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/06/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/07/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/08/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/09/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/10/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/11/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/12/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/13/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/14/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/15/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/16/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/17/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/18/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/19/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/20/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/21/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/22/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/23/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/24/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/25/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/26/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/27/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/28/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/29/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/30/2018	\$1,174,506.32	\$0.00	\$0.00	\$1,174,506.32
10/31/2018	\$1,174,506.32	\$17.55	\$0.00	\$1,174,523.87
Totals	\$1,172,741.04	\$1,782.83	\$0.00	\$1,174,523.87
Account Summary				
Ending Balance:	\$1,174,523.87	Minimum Balance:	\$1,174,506.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,174,523.87	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,174,506.89	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$1,956.11			
Administrative Fee:	(\$19.95)			
Cash Management Fee:	(\$29.34)			
Adjusted Interest:	\$1,906.82			
Balance Including Interest:	\$1,176,430.69			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
10/01/2018	(\$398,523.56)	\$3,822.21	\$23,962.41	(\$418,663.76)
10/02/2018	(\$418,663.76)	\$2,027,572.23	\$9,833.43	\$1,599,075.04
10/03/2018	\$1,599,075.04	\$32,762.05	\$7,757.53	\$1,624,079.56
10/04/2018	\$1,624,079.56	\$631,312.18	\$0.00	\$2,255,391.74
10/05/2018	\$2,255,391.74	\$5,233.15	\$1,799.64	\$2,258,825.25
10/06/2018	\$2,258,825.25	\$0.00	\$0.00	\$2,258,825.25
10/07/2018	\$2,258,825.25	\$0.00	\$0.00	\$2,258,825.25
10/08/2018	\$2,258,825.25	\$0.00	\$0.00	\$2,258,825.25
10/09/2018	\$2,258,825.25	\$78,491.78	\$99,150.39	\$2,238,166.64
10/10/2018	\$2,238,166.64	\$42,002.27	\$32,233.41	\$2,247,935.50
10/11/2018	\$2,247,935.50	\$69,151.14	\$316.40	\$2,316,770.24
10/12/2018	\$2,316,770.24	\$36,155.85	\$479,680.50	\$1,873,245.59
10/13/2018	\$1,873,245.59	\$0.00	\$0.00	\$1,873,245.59
10/14/2018	\$1,873,245.59	\$0.00	\$0.00	\$1,873,245.59
10/15/2018	\$1,873,245.59	\$706,420.24	\$359,160.85	\$2,220,504.98
10/16/2018	\$2,220,504.98	\$69,406.93	\$47,576.22	\$2,242,335.69
10/17/2018	\$2,242,335.69	\$57,829.64	\$1,819.00	\$2,298,346.33
10/18/2018	\$2,298,346.33	\$682,178.20	\$17,998.89	\$2,962,525.64
10/19/2018	\$2,962,525.64	\$64,837.09	\$0.00	\$3,027,362.73
10/20/2018	\$3,027,362.73	\$0.00	\$0.00	\$3,027,362.73
10/21/2018	\$3,027,362.73	\$0.00	\$0.00	\$3,027,362.73
10/22/2018	\$3,027,362.73	\$90,723.68	\$12,114.66	\$3,105,971.75
10/23/2018	\$3,105,971.75	\$147,741.91	\$414,945.55	\$2,838,768.11
10/24/2018	\$2,838,768.11	\$416,916.09	\$220,839.22	\$3,034,844.98
10/25/2018	\$3,034,844.98	\$1,723,459.00	\$14,169.08	\$4,744,134.90
10/26/2018	\$4,744,134.90	\$654,110.09	\$1,143.49	\$5,397,101.50
10/27/2018	\$5,397,101.50	\$0.00	\$0.00	\$5,397,101.50
10/28/2018	\$5,397,101.50	\$0.00	\$0.00	\$5,397,101.50
10/29/2018	\$5,397,101.50	\$182,539.54	\$4,992.92	\$5,574,648.12
10/30/2018	\$5,574,648.12	\$347,716.59	\$54,949.23	\$5,867,415.48
10/31/2018	\$5,867,415.48	\$154,440.90	\$1,839,264.85	\$4,182,591.53
Totals	(\$398,523.56)	\$8,224,822.76	\$3,643,707.67	\$4,182,591.53

Account Summary

Ending Balance:	\$4,182,591.53	Minimum Balance:	(\$418,663.76)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,867,415.48	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,931,073.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$4,881.60				
Administrative Fee:	(\$49.79)				
Cash Management Fee:	(\$73.21)				

Adjusted Interest: \$4,758.60

Balance Including Interest: \$4,187,350.13

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
10/01/2018	\$27,211,583.61	\$43,870.56	\$0.00	\$27,255,454.17
10/02/2018	\$27,255,454.17	\$0.00	\$0.00	\$27,255,454.17
10/03/2018	\$27,255,454.17	\$0.00	\$0.00	\$27,255,454.17
10/04/2018	\$27,255,454.17	\$0.00	\$599,535.67	\$26,655,918.50
10/05/2018	\$26,655,918.50	\$0.00	\$2,460.67	\$26,653,457.83
10/06/2018	\$26,653,457.83	\$0.00	\$0.00	\$26,653,457.83
10/07/2018	\$26,653,457.83	\$0.00	\$0.00	\$26,653,457.83
10/08/2018	\$26,653,457.83	\$0.00	\$0.00	\$26,653,457.83
10/09/2018	\$26,653,457.83	\$0.00	\$0.00	\$26,653,457.83
10/10/2018	\$26,653,457.83	\$0.00	\$0.00	\$26,653,457.83
10/11/2018	\$26,653,457.83	\$0.00	\$56,761.12	\$26,596,696.71
10/12/2018	\$26,596,696.71	\$0.00	\$0.00	\$26,596,696.71
10/13/2018	\$26,596,696.71	\$0.00	\$0.00	\$26,596,696.71
10/14/2018	\$26,596,696.71	\$0.00	\$0.00	\$26,596,696.71
10/15/2018	\$26,596,696.71	\$0.00	\$665,429.46	\$25,931,267.25
10/16/2018	\$25,931,267.25	\$0.00	\$0.00	\$25,931,267.25
10/17/2018	\$25,931,267.25	\$0.00	\$0.00	\$25,931,267.25
10/18/2018	\$25,931,267.25	\$0.00	\$620,463.01	\$25,310,804.24
10/19/2018	\$25,310,804.24	\$0.00	\$2,851.04	\$25,307,953.20
10/20/2018	\$25,307,953.20	\$0.00	\$0.00	\$25,307,953.20
10/21/2018	\$25,307,953.20	\$0.00	\$0.00	\$25,307,953.20
10/22/2018	\$25,307,953.20	\$0.00	\$0.00	\$25,307,953.20
10/23/2018	\$25,307,953.20	\$0.00	\$0.00	\$25,307,953.20
10/24/2018	\$25,307,953.20	\$0.00	\$0.00	\$25,307,953.20
10/25/2018	\$25,307,953.20	\$0.00	\$1,030,429.29	\$24,277,523.91
10/26/2018	\$24,277,523.91	\$0.00	\$0.00	\$24,277,523.91
10/27/2018	\$24,277,523.91	\$0.00	\$0.00	\$24,277,523.91
10/28/2018	\$24,277,523.91	\$0.00	\$0.00	\$24,277,523.91
10/29/2018	\$24,277,523.91	\$0.00	\$317.01	\$24,277,206.90
10/30/2018	\$24,277,206.90	\$80,099,912.50	\$0.00	\$104,377,119.40
10/31/2018	\$104,377,119.40	\$0.00	\$36,135.31	\$104,340,984.09
Totals	\$27,211,583.61	\$80,143,783.06	\$3,014,382.58	\$104,340,984.09

Account Summary

Ending Balance:	\$104,340,984.09	Minimum Balance:	\$24,277,206.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,377,119.40	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.03	Average Balance:	\$30,960,888.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$51,564.29				
Administrative Fee:	(\$525.91)				
Cash Management Fee:	(\$773.35)				

Adjusted Interest: \$50,265.06

Balance Including Interest: \$104,391,249.15

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
10/01/2018	\$47,693.57	\$92.74	\$0.00	\$47,786.31
10/02/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/03/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/04/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/05/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/06/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/07/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/08/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/09/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/10/2018	\$47,786.31	\$0.00	\$0.00	\$47,786.31
10/11/2018	\$47,786.31	\$31,020.00	\$0.00	\$78,806.31
10/12/2018	\$78,806.31	\$0.00	\$25,082.49	\$53,723.82
10/13/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/14/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/15/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/16/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/17/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/18/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/19/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/20/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/21/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/22/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/23/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/24/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/25/2018	\$53,723.82	\$0.00	\$0.00	\$53,723.82
10/26/2018	\$53,723.82	\$0.00	\$13,499.95	\$40,223.87
10/27/2018	\$40,223.87	\$0.00	\$0.00	\$40,223.87
10/28/2018	\$40,223.87	\$0.00	\$0.00	\$40,223.87
10/29/2018	\$40,223.87	\$0.00	\$0.00	\$40,223.87
10/30/2018	\$40,223.87	\$0.00	\$0.00	\$40,223.87
10/31/2018	\$40,223.87	\$3.36	\$0.00	\$40,227.23
Totals	\$47,693.57	\$31,116.10	\$38,582.44	\$40,227.23
Account Summary				
Ending Balance:	\$40,227.23	Minimum Balance:	\$40,223.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,806.31	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$50,004.82	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.029433 %
Gross Earnings:	\$83.29			
Administrative Fee:	(\$0.85)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$81.19			
Balance Including Interest:	\$40,308.42			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
10/01/2018	\$182,943.87	\$270.75	\$0.00	\$183,214.62
10/02/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/03/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/04/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/05/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/06/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/07/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/08/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/09/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/10/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/11/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/12/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/13/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/14/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/15/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/16/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/17/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/18/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/19/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/20/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/21/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/22/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/23/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/24/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/25/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/26/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/27/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/28/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/29/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/30/2018	\$183,214.62	\$0.00	\$0.00	\$183,214.62
10/31/2018	\$183,214.62	\$2.76	\$0.00	\$183,217.38
Totals	\$182,943.87	\$273.51	\$0.00	\$183,217.38

Account Summary

Ending Balance:	\$183,217.38	Minimum Balance:	\$183,214.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,217.38	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$183,214.71	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.029433 %

Gross Earnings:	\$305.13
Administrative Fee:	(\$3.11)
Cash Management Fee:	(\$4.58)

Adjusted Interest: \$297.44

Balance Including Interest: \$183,514.82

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
10/01/2018	\$2,101,201.09	\$18,626.64	\$375.00	\$2,119,452.73
10/02/2018	\$2,119,452.73	\$19,769.05	\$0.00	\$2,139,221.78
10/03/2018	\$2,139,221.78	\$0.00	\$1,102.30	\$2,138,119.48
10/04/2018	\$2,138,119.48	\$11,362.82	\$317.00	\$2,149,165.30
10/05/2018	\$2,149,165.30	\$18,088.86	\$4,328.00	\$2,162,926.16
10/06/2018	\$2,162,926.16	\$0.00	\$0.00	\$2,162,926.16
10/07/2018	\$2,162,926.16	\$0.00	\$0.00	\$2,162,926.16
10/08/2018	\$2,162,926.16	\$0.00	\$0.00	\$2,162,926.16
10/09/2018	\$2,162,926.16	\$9,811.35	\$12,201.02	\$2,160,536.49
10/10/2018	\$2,160,536.49	\$0.00	\$32,061.41	\$2,128,475.08
10/11/2018	\$2,128,475.08	\$35,016.82	\$919.15	\$2,162,572.75
10/12/2018	\$2,162,572.75	\$8,260.25	\$3,300.26	\$2,167,532.74
10/13/2018	\$2,167,532.74	\$0.00	\$0.00	\$2,167,532.74
10/14/2018	\$2,167,532.74	\$0.00	\$0.00	\$2,167,532.74
10/15/2018	\$2,167,532.74	\$8,194.00	\$3,748.00	\$2,171,978.74
10/16/2018	\$2,171,978.74	\$12,074.67	\$13,712.32	\$2,170,341.09
10/17/2018	\$2,170,341.09	\$0.00	\$6,730.70	\$2,163,610.39
10/18/2018	\$2,163,610.39	\$28,840.19	\$1,579.50	\$2,190,871.08
10/19/2018	\$2,190,871.08	\$10,684.50	\$0.00	\$2,201,555.58
10/20/2018	\$2,201,555.58	\$0.00	\$0.00	\$2,201,555.58
10/21/2018	\$2,201,555.58	\$0.00	\$0.00	\$2,201,555.58
10/22/2018	\$2,201,555.58	\$14,768.65	\$34,422.67	\$2,181,901.56
10/23/2018	\$2,181,901.56	\$5,607.93	\$978.31	\$2,186,531.18
10/24/2018	\$2,186,531.18	\$20.00	\$140.00	\$2,190,871.18
10/25/2018	\$2,186,411.18	\$7,982.00	\$0.00	\$2,194,393.18
10/26/2018	\$2,194,393.18	\$13,252.95	\$2,572.06	\$2,205,074.07
10/27/2018	\$2,205,074.07	\$0.00	\$0.00	\$2,205,074.07
10/28/2018	\$2,205,074.07	\$0.00	\$0.00	\$2,205,074.07
10/29/2018	\$2,205,074.07	\$2,906.00	\$660.73	\$2,207,319.34
10/30/2018	\$2,207,319.34	\$8,977.72	\$10,682.91	\$2,205,614.15
10/31/2018	\$2,205,614.15	\$51.62	\$6,830.89	\$2,198,834.88
Totals	\$2,101,201.09	\$234,296.02	\$136,662.23	\$2,198,834.88

Account Summary

Ending Balance:	\$2,198,834.88	Minimum Balance:	\$2,119,452.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,207,319.34	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,175,146.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$3,622.64
Administrative Fee:	(\$36.95)
Cash Management Fee:	(\$54.33)

Adjusted Interest: \$3,531.36

Balance Including Interest: \$2,202,366.24

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
10/01/2018	\$232,569.94	\$335.89	\$0.00	\$232,905.83
10/02/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/03/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/04/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/05/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/06/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/07/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/08/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/09/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/10/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/11/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/12/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/13/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/14/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/15/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/16/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/17/2018	\$232,905.83	\$0.00	\$0.00	\$232,905.83
10/18/2018	\$232,905.83	\$0.00	\$22.50	\$232,883.33
10/19/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/20/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/21/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/22/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/23/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/24/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/25/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/26/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/27/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/28/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/29/2018	\$232,883.33	\$0.00	\$0.00	\$232,883.33
10/30/2018	\$232,883.33	\$0.00	\$620.00	\$232,263.33
10/31/2018	\$232,263.33	\$0.00	\$0.00	\$232,263.33
Totals	\$232,569.94	\$335.89	\$642.50	\$232,263.33

Account Summary

Ending Balance:	\$232,263.33	Minimum Balance:	\$232,263.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,905.83	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$232,855.67	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.029428 %
Gross Earnings:	\$387.81				
Administrative Fee:	(\$3.96)				
Cash Management Fee:	(\$5.82)				

Adjusted Interest: \$378.03

Balance Including Interest: \$232,641.36

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
10/01/2018	\$5,796,321.54	\$52,888.59	\$0.00	\$5,849,210.13
10/02/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/03/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/04/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/05/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/06/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/07/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/08/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/09/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/10/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/11/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/12/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/13/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/14/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/15/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/16/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/17/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/18/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/19/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/20/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/21/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/22/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/23/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/24/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/25/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/26/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/27/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/28/2018	\$5,849,210.13	\$0.00	\$0.00	\$5,849,210.13
10/29/2018	\$5,849,210.13	\$38,578.01	\$0.00	\$5,887,788.14
10/30/2018	\$5,887,788.14	\$0.00	\$0.00	\$5,887,788.14
10/31/2018	\$5,887,788.14	\$80.14	\$0.00	\$5,887,868.28
Totals	\$5,796,321.54	\$91,546.74	\$0.00	\$5,887,868.28

Account Summary

Ending Balance:	\$5,887,868.28	Minimum Balance:	\$5,849,210.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,887,868.28	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,852,946.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$9,747.88
Administrative Fee:	(\$99.42)
Cash Management Fee:	(\$146.20)

Adjusted Interest: \$9,502.26

Balance Including Interest: \$5,897,370.54

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
10/01/2018	\$132,491.54	\$182.08	\$0.00	\$132,673.62
10/02/2018	\$132,673.62	\$0.00	\$0.00	\$132,673.62
10/03/2018	\$132,673.62	\$0.00	\$0.00	\$132,673.62
10/04/2018	\$132,673.62	\$0.00	\$0.00	\$132,673.62
10/05/2018	\$132,673.62	\$20,940.00	\$0.00	\$153,613.62
10/06/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/07/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/08/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/09/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/10/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/11/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/12/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/13/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/14/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/15/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/16/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/17/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/18/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/19/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/20/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/21/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/22/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/23/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/24/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/25/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/26/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/27/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/28/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/29/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/30/2018	\$153,613.62	\$0.00	\$0.00	\$153,613.62
10/31/2018	\$153,613.62	\$15.87	\$0.00	\$153,629.49
Totals	\$132,491.54	\$21,137.95	\$0.00	\$153,629.49

Account Summary

Ending Balance:	\$153,629.49	Minimum Balance:	\$132,673.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,629.49	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$150,912.20	Charge Rate:	0.019973 %
				Cash Mgmt Rate:	0.029414 %

Gross Earnings:	\$251.34
Administrative Fee:	(\$2.56)
Cash Management Fee:	(\$3.77)

Adjusted Interest: \$245.01

Balance Including Interest: \$153,874.50

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
10/01/2018	\$218,135.08	\$5,378.83	\$0.00	\$223,513.91
10/02/2018	\$223,513.91	\$0.00	\$0.00	\$223,513.91
10/03/2018	\$223,513.91	\$149.93	\$0.00	\$223,663.84
10/04/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/05/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/06/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/07/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/08/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/09/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/10/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/11/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/12/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/13/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/14/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/15/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/16/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/17/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/18/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/19/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/20/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/21/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/22/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/23/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/24/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/25/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/26/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/27/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/28/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/29/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/30/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
10/31/2018	\$223,663.84	\$0.00	\$0.00	\$223,663.84
Totals	\$218,135.08	\$5,528.76	\$0.00	\$223,663.84
Account Summary				
Ending Balance:	\$223,663.84	Minimum Balance:	\$223,513.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,663.84	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$223,654.17	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029428 %
Gross Earnings:	\$372.49			
Administrative Fee:	(\$3.80)			
Cash Management Fee:	(\$5.59)			
Adjusted Interest:	\$363.10			
Balance Including Interest:	\$224,026.94			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
10/01/2018	\$240,545.22	\$356.02	\$0.00	\$240,901.24
10/02/2018	\$240,901.24	\$0.00	\$0.00	\$240,901.24
10/03/2018	\$240,901.24	\$0.00	\$0.00	\$240,901.24
10/04/2018	\$240,901.24	\$0.00	\$0.00	\$240,901.24
10/05/2018	\$240,901.24	\$0.00	\$170.00	\$240,731.24
10/06/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/07/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/08/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/09/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/10/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/11/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/12/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/13/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/14/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/15/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/16/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/17/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/18/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/19/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/20/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/21/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/22/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/23/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/24/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/25/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/26/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/27/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/28/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/29/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/30/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
10/31/2018	\$240,731.24	\$0.00	\$0.00	\$240,731.24
Totals	\$240,545.22	\$356.02	\$170.00	\$240,731.24
Account Summary				
Ending Balance:	\$240,731.24	Minimum Balance:	\$240,731.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240,901.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$240,753.18	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029392 %
Gross Earnings:	\$400.96			
Administrative Fee:	(\$4.09)			
Cash Management Fee:	(\$6.01)			
Adjusted Interest:	\$390.86			
Balance Including Interest:	\$241,122.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
10/01/2018	\$13,271,845.96	\$19,416.41	\$0.00	\$13,291,262.37
10/02/2018	\$13,291,262.37	\$0.00	\$0.00	\$13,291,262.37
10/03/2018	\$13,291,262.37	\$106,396.70	\$0.00	\$13,397,659.07
10/04/2018	\$13,397,659.07	\$103,511.48	\$0.00	\$13,501,170.55
10/05/2018	\$13,501,170.55	\$9,017.11	\$2,353.16	\$13,507,834.50
10/06/2018	\$13,507,834.50	\$0.00	\$0.00	\$13,507,834.50
10/07/2018	\$13,507,834.50	\$0.00	\$0.00	\$13,507,834.50
10/08/2018	\$13,507,834.50	\$0.00	\$0.00	\$13,507,834.50
10/09/2018	\$13,507,834.50	\$255,272.55	\$150.93	\$13,762,956.12
10/10/2018	\$13,762,956.12	\$136,610.41	\$39.13	\$13,899,527.40
10/11/2018	\$13,899,527.40	\$40,297.07	\$1,029.03	\$13,938,795.44
10/12/2018	\$13,938,795.44	\$117,597.03	\$0.00	\$14,056,392.47
10/13/2018	\$14,056,392.47	\$0.00	\$0.00	\$14,056,392.47
10/14/2018	\$14,056,392.47	\$0.00	\$0.00	\$14,056,392.47
10/15/2018	\$14,056,392.47	\$133,372.50	\$0.00	\$14,189,764.97
10/16/2018	\$14,189,764.97	\$225,823.82	\$313.18	\$14,415,275.61
10/17/2018	\$14,415,275.61	\$188,084.13	\$0.00	\$14,603,359.74
10/18/2018	\$14,603,359.74	\$200,705.06	\$0.00	\$14,804,064.80
10/19/2018	\$14,804,064.80	\$201,575.03	\$0.00	\$15,005,639.83
10/20/2018	\$15,005,639.83	\$0.00	\$0.00	\$15,005,639.83
10/21/2018	\$15,005,639.83	\$0.00	\$0.00	\$15,005,639.83
10/22/2018	\$15,005,639.83	\$295,118.29	\$244.94	\$15,300,513.18
10/23/2018	\$15,300,513.18	\$480,511.12	\$1,378.94	\$15,779,645.36
10/24/2018	\$15,779,645.36	\$1,355,949.24	\$723.03	\$17,134,871.57
10/25/2018	\$17,134,871.57	\$2,253,948.17	\$83.55	\$19,388,736.19
10/26/2018	\$19,388,736.19	\$2,127,381.99	\$0.00	\$21,516,118.18
10/27/2018	\$21,516,118.18	\$0.00	\$0.00	\$21,516,118.18
10/28/2018	\$21,516,118.18	\$0.00	\$0.00	\$21,516,118.18
10/29/2018	\$21,516,118.18	\$592,825.02	\$318.23	\$22,108,624.97
10/30/2018	\$22,108,624.97	\$1,095,174.53	\$0.00	\$23,203,799.50
10/31/2018	\$23,203,799.50	\$499,223.45	\$601.57	\$23,702,421.38
Totals	\$13,271,845.96	\$10,437,811.11	\$7,235.69	\$23,702,421.38

Account Summary

Ending Balance:	\$23,702,421.38	Minimum Balance:	\$13,291,262.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,702,421.38	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$15,983,209.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$26,619.49
Administrative Fee:	(\$271.50)
Cash Management Fee:	(\$399.23)

Adjusted Interest: \$25,948.77

Balance Including Interest: \$23,728,370.15

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
10/01/2018	\$42.82	\$0.07	\$0.00	\$42.89
10/02/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/03/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/04/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/05/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/06/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/07/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/08/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/09/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/10/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/11/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/12/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/13/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/14/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/15/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/16/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/17/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/18/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/19/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/20/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/21/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/22/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/23/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/24/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/25/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/26/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/27/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/28/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/29/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/30/2018	\$42.89	\$0.00	\$0.00	\$42.89
10/31/2018	\$42.89	\$0.00	\$0.00	\$42.89
Totals	\$42.82	\$0.07	\$0.00	\$42.89

Account Summary

Ending Balance:	\$42.89	Minimum Balance:	\$42.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42.89	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$42.89	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.07
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.07

Balance Including Interest: \$42.96

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
10/01/2018	\$46,774,266.41	\$57,251.48	\$19,465.64	\$46,812,052.25
10/02/2018	\$46,812,052.25	\$0.00	\$0.00	\$46,812,052.25
10/03/2018	\$46,812,052.25	\$24,562.54	\$53,120.61	\$46,783,494.18
10/04/2018	\$46,783,494.18	\$10,788.09	\$172,110.95	\$46,622,171.32
10/05/2018	\$46,622,171.32	\$5,255.59	\$736,066.64	\$45,891,360.27
10/06/2018	\$45,891,360.27	\$0.00	\$0.00	\$45,891,360.27
10/07/2018	\$45,891,360.27	\$0.00	\$0.00	\$45,891,360.27
10/08/2018	\$45,891,360.27	\$0.00	\$67.09	\$45,891,293.18
10/09/2018	\$45,891,293.18	\$83,658.74	\$1,585.00	\$45,973,366.92
10/10/2018	\$45,973,366.92	\$56,979.83	\$5,449.39	\$46,024,897.36
10/11/2018	\$46,024,897.36	\$4,437.85	\$0.00	\$46,029,335.21
10/12/2018	\$46,029,335.21	\$23,112.13	\$0.00	\$46,052,447.34
10/13/2018	\$46,052,447.34	\$0.00	\$0.00	\$46,052,447.34
10/14/2018	\$46,052,447.34	\$0.00	\$0.00	\$46,052,447.34
10/15/2018	\$46,052,447.34	\$3,162,710.79	\$7,510.16	\$49,207,647.97
10/16/2018	\$49,207,647.97	\$49,292.76	\$22,083.31	\$49,234,857.42
10/17/2018	\$49,234,857.42	\$26,382.93	\$2,766,446.57	\$46,494,793.78
10/18/2018	\$46,494,793.78	\$30,549.07	\$238,988.41	\$46,286,354.44
10/19/2018	\$46,286,354.44	\$45,899.01	\$20,889.00	\$46,311,364.45
10/20/2018	\$46,311,364.45	\$0.00	\$0.00	\$46,311,364.45
10/21/2018	\$46,311,364.45	\$0.00	\$0.00	\$46,311,364.45
10/22/2018	\$46,311,364.45	\$761,493.47	\$36,803.63	\$47,036,054.29
10/23/2018	\$47,036,054.29	\$75,032.26	\$52,236.98	\$47,058,849.57
10/24/2018	\$47,058,849.57	\$295,184.54	\$108.40	\$47,353,925.71
10/25/2018	\$47,353,925.71	\$492,721.89	\$28,283.57	\$47,818,364.03
10/26/2018	\$47,818,364.03	\$390,185.77	\$13,025.30	\$48,195,524.50
10/27/2018	\$48,195,524.50	\$0.00	\$0.00	\$48,195,524.50
10/28/2018	\$48,195,524.50	\$0.00	\$0.00	\$48,195,524.50
10/29/2018	\$48,195,524.50	\$395,371.41	\$9,163.24	\$48,581,732.67
10/30/2018	\$48,581,732.67	\$158,428.07	\$612,391.63	\$48,127,769.11
10/31/2018	\$48,127,769.11	\$47,921.47	\$1,015,230.58	\$47,160,460.00
Totals	\$46,774,266.41	\$6,197,219.69	\$5,811,026.10	\$47,160,460.00

Account Summary

Ending Balance:	\$47,160,460.00	Minimum Balance:	\$45,891,293.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,234,857.42	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$46,924,566.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$78,151.25
Administrative Fee:	(\$797.07)
Cash Management Fee:	(\$1,172.10)

Adjusted Interest: \$76,182.12

Balance Including Interest: \$47,236,642.12

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
10/01/2018	\$45,001,613.73	\$230,103.02	\$132,828.04	\$45,098,888.71
10/02/2018	\$45,098,888.71	\$47,303.02	\$16,342.60	\$45,129,849.13
10/03/2018	\$45,129,849.13	\$208,181.69	\$2,497,332.35	\$42,840,698.47
10/04/2018	\$42,840,698.47	\$178,084.12	\$477,782.84	\$42,540,999.75
10/05/2018	\$42,540,999.75	\$179,118.64	\$366,744.60	\$42,353,373.79
10/06/2018	\$42,353,373.79	\$0.00	\$0.00	\$42,353,373.79
10/07/2018	\$42,353,373.79	\$0.00	\$0.00	\$42,353,373.79
10/08/2018	\$42,353,373.79	\$0.00	\$431.90	\$42,352,941.89
10/09/2018	\$42,352,941.89	\$368,160.86	\$277,732.08	\$42,443,370.67
10/10/2018	\$42,443,370.67	\$501,817.87	\$1,423,281.42	\$41,521,907.12
10/11/2018	\$41,521,907.12	\$247,445.06	\$174,608.80	\$41,594,743.38
10/12/2018	\$41,594,743.38	\$287,078.65	\$19,723.28	\$41,862,098.75
10/13/2018	\$41,862,098.75	\$0.00	\$0.00	\$41,862,098.75
10/14/2018	\$41,862,098.75	\$0.00	\$0.00	\$41,862,098.75
10/15/2018	\$41,862,098.75	\$264,691.75	\$1,273,725.08	\$40,853,065.42
10/16/2018	\$40,853,065.42	\$360,055.37	\$405,260.69	\$40,807,860.10
10/17/2018	\$40,807,860.10	\$383,911.49	\$455,474.63	\$40,736,296.96
10/18/2018	\$40,736,296.96	\$228,069.36	\$401,592.57	\$40,562,773.75
10/19/2018	\$40,562,773.75	\$464,776.98	\$209,317.11	\$40,818,233.62
10/20/2018	\$40,818,233.62	\$0.00	\$0.00	\$40,818,233.62
10/21/2018	\$40,818,233.62	\$0.00	\$0.00	\$40,818,233.62
10/22/2018	\$40,818,233.62	\$762,766.57	\$134,195.17	\$41,446,805.02
10/23/2018	\$41,446,805.02	\$563,244.15	\$25,994.74	\$41,984,054.43
10/24/2018	\$41,984,054.43	\$2,118,465.98	\$15,126.17	\$44,087,394.24
10/25/2018	\$44,087,394.24	\$3,316,952.67	\$359,206.96	\$47,045,139.95
10/26/2018	\$47,045,139.95	\$2,552,591.95	\$193,313.74	\$49,404,418.16
10/27/2018	\$49,404,418.16	\$0.00	\$0.00	\$49,404,418.16
10/28/2018	\$49,404,418.16	\$0.00	\$0.00	\$49,404,418.16
10/29/2018	\$49,404,418.16	\$524,653.76	\$323,861.95	\$49,605,209.97
10/30/2018	\$49,605,209.97	\$1,072,990.02	\$34,772.15	\$50,643,427.84
10/31/2018	\$50,643,427.84	\$24,541,471.38	\$19,079,395.72	\$56,105,503.50
Totals	\$45,001,613.73	\$39,401,934.36	\$28,298,044.59	\$56,105,503.50
Account Summary				
Ending Balance:	\$56,105,503.50	Minimum Balance:	\$40,562,773.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,105,503.50	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$43,894,042.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$73,104.02			
Administrative Fee:	(\$745.60)			
Cash Management Fee:	(\$1,096.40)			
Adjusted Interest:	\$71,262.06			
Balance Including Interest:	\$56,176,765.56			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
10/01/2018	\$2,502,572.32	\$3,703.76	\$0.00	\$2,506,276.08
10/02/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/03/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/04/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/05/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/06/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/07/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/08/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/09/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/10/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/11/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/12/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/13/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/14/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/15/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/16/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/17/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/18/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/19/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/20/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/21/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/22/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/23/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/24/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/25/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/26/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/27/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/28/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/29/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/30/2018	\$2,506,276.08	\$0.00	\$0.00	\$2,506,276.08
10/31/2018	\$2,506,276.08	\$63.35	\$0.00	\$2,506,339.43
Totals	\$2,502,572.32	\$3,767.11	\$0.00	\$2,506,339.43
Account Summary				
Ending Balance:	\$2,506,339.43	Minimum Balance:	\$2,506,276.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,506,339.43	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,506,278.12	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$4,174.12			
Administrative Fee:	(\$42.57)			
Cash Management Fee:	(\$62.60)			
Adjusted Interest:	\$4,068.95			
Balance Including Interest:	\$2,510,408.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
10/01/2018	\$6,817,237.35	\$32,613.55	\$15,698.70	\$6,834,152.20
10/02/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/03/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/04/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/05/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/06/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/07/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/08/2018	\$6,834,152.20	\$0.00	\$0.00	\$6,834,152.20
10/09/2018	\$6,834,152.20	\$0.00	\$13,455.62	\$6,820,696.58
10/10/2018	\$6,820,696.58	\$0.00	\$0.00	\$6,820,696.58
10/11/2018	\$6,820,696.58	\$0.00	\$0.00	\$6,820,696.58
10/12/2018	\$6,820,696.58	\$0.00	\$0.00	\$6,820,696.58
10/13/2018	\$6,820,696.58	\$0.00	\$0.00	\$6,820,696.58
10/14/2018	\$6,820,696.58	\$0.00	\$0.00	\$6,820,696.58
10/15/2018	\$6,820,696.58	\$0.00	\$27,220.92	\$6,793,475.66
10/16/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/17/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/18/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/19/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/20/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/21/2018	\$6,793,475.66	\$0.00	\$0.00	\$6,793,475.66
10/22/2018	\$6,793,475.66	\$0.00	\$621,939.65	\$6,171,536.01
10/23/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/24/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/25/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/26/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/27/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/28/2018	\$6,171,536.01	\$0.00	\$0.00	\$6,171,536.01
10/29/2018	\$6,171,536.01	\$0.00	\$120,687.13	\$6,050,848.88
10/30/2018	\$6,050,848.88	\$0.00	\$0.00	\$6,050,848.88
10/31/2018	\$6,050,848.88	\$0.00	\$0.00	\$6,050,848.88
Totals	\$6,817,237.35	\$32,613.55	\$799,002.02	\$6,050,848.88
Account Summary				
Ending Balance:	\$6,050,848.88	Minimum Balance:	\$6,050,848.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,834,152.20	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,596,936.30	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.029330 %
Gross Earnings:	\$10,986.98			
Administrative Fee:	(\$111.75)			
Cash Management Fee:	(\$164.33)			
Adjusted Interest:	\$10,710.91			
Balance Including Interest:	\$6,061,559.79			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
10/01/2018	\$0.00	\$0.00	\$0.38	(\$0.38)
10/02/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/03/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/04/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/05/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/06/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/07/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/08/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/09/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/10/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/11/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/12/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/13/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/14/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/15/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/16/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/17/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/18/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/19/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/20/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/21/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/22/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/23/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/24/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/25/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/26/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/27/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/28/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/29/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/30/2018	(\$0.38)	\$0.00	\$0.00	(\$0.38)
10/31/2018	(\$0.38)	\$442.63	\$0.00	\$442.25
Totals	\$0.00	\$442.63	\$0.38	\$442.25

Account Summary

Ending Balance:	\$442.25	Minimum Balance:	(\$0.38)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442.25	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$13.90	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: \$442.27

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
10/01/2018	\$0.00	\$0.00	\$0.65	(\$0.65)
10/02/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/03/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/04/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/05/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/06/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/07/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/08/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/09/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/10/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/11/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/12/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/13/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/14/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/15/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/16/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/17/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/18/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/19/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/20/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/21/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/22/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/23/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/24/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/25/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/26/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/27/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/28/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/29/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/30/2018	(\$0.65)	\$0.00	\$0.00	(\$0.65)
10/31/2018	(\$0.65)	\$745.25	\$0.00	\$744.60
Totals	\$0.00	\$745.25	\$0.65	\$744.60

Account Summary

Ending Balance:	\$744.60	Minimum Balance:	(\$0.65)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$744.60	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$23.39	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
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Balance Including Interest:	\$744.64
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
10/01/2018	\$161,972,321.62	\$245,071.41	\$43,039.40	\$162,174,353.63
10/02/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/03/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/04/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/05/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/06/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/07/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/08/2018	\$162,174,353.63	\$0.00	\$0.00	\$162,174,353.63
10/09/2018	\$162,174,353.63	\$0.00	\$28,821.89	\$162,145,531.74
10/10/2018	\$162,145,531.74	\$0.00	\$0.00	\$162,145,531.74
10/11/2018	\$162,145,531.74	\$0.00	\$0.00	\$162,145,531.74
10/12/2018	\$162,145,531.74	\$0.00	\$0.00	\$162,145,531.74
10/13/2018	\$162,145,531.74	\$0.00	\$0.00	\$162,145,531.74
10/14/2018	\$162,145,531.74	\$0.00	\$0.00	\$162,145,531.74
10/15/2018	\$162,145,531.74	\$0.00	\$3,099,760.72	\$159,045,771.02
10/16/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/17/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/18/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/19/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/20/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/21/2018	\$159,045,771.02	\$0.00	\$0.00	\$159,045,771.02
10/22/2018	\$159,045,771.02	\$0.00	\$36,364.54	\$159,009,406.48
10/23/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/24/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/25/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/26/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/27/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/28/2018	\$159,009,406.48	\$0.00	\$0.00	\$159,009,406.48
10/29/2018	\$159,009,406.48	\$0.00	\$196,785.32	\$158,812,621.16
10/30/2018	\$158,812,621.16	\$0.00	\$0.00	\$158,812,621.16
10/31/2018	\$158,812,621.16	\$0.00	\$0.00	\$158,812,621.16
Totals	\$161,972,321.62	\$245,071.41	\$3,404,771.87	\$158,812,621.16
Account Summary				
Ending Balance:	\$158,812,621.16	Minimum Balance:	\$158,812,621.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$162,174,353.63	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.14	Average Balance:	\$160,422,326.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$267,177.87			
Administrative Fee:	(\$2,724.98)			
Cash Management Fee:	(\$4,007.09)			
Adjusted Interest:	\$260,445.94			
Balance Including Interest:	\$159,073,067.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTSHORE ASB DEPOSIT				
10/01/2018	\$3,115,305.28	\$4,702.06	\$3,533.09	\$3,116,474.25
10/02/2018	\$3,116,474.25	\$0.00	\$4,160.00	\$3,112,314.25
10/03/2018	\$3,112,314.25	\$0.00	\$2,101.26	\$3,110,212.99
10/04/2018	\$3,110,212.99	\$0.00	\$794.24	\$3,109,418.75
10/05/2018	\$3,109,418.75	\$0.00	\$1,464.67	\$3,107,954.08
10/06/2018	\$3,107,954.08	\$0.00	\$0.00	\$3,107,954.08
10/07/2018	\$3,107,954.08	\$0.00	\$0.00	\$3,107,954.08
10/08/2018	\$3,107,954.08	\$0.00	\$0.00	\$3,107,954.08
10/09/2018	\$3,107,954.08	\$0.00	\$12,935.59	\$3,095,018.49
10/10/2018	\$3,095,018.49	\$0.00	\$878.31	\$3,094,140.18
10/11/2018	\$3,094,140.18	\$0.00	\$2,400.00	\$3,091,740.18
10/12/2018	\$3,091,740.18	\$0.00	\$6,416.92	\$3,085,323.26
10/13/2018	\$3,085,323.26	\$0.00	\$0.00	\$3,085,323.26
10/14/2018	\$3,085,323.26	\$0.00	\$0.00	\$3,085,323.26
10/15/2018	\$3,085,323.26	\$0.00	\$2,211.34	\$3,083,111.92
10/16/2018	\$3,083,111.92	\$0.00	\$24,630.19	\$3,058,481.73
10/17/2018	\$3,058,481.73	\$0.00	\$3,935.00	\$3,054,546.73
10/18/2018	\$3,054,546.73	\$0.00	\$23,287.22	\$3,031,259.51
10/19/2018	\$3,031,259.51	\$0.00	\$32,975.45	\$2,998,284.06
10/20/2018	\$2,998,284.06	\$0.00	\$0.00	\$2,998,284.06
10/21/2018	\$2,998,284.06	\$0.00	\$0.00	\$2,998,284.06
10/22/2018	\$2,998,284.06	\$0.00	\$19,739.13	\$2,978,544.93
10/23/2018	\$2,978,544.93	\$0.00	\$1,628.49	\$2,976,916.44
10/24/2018	\$2,976,916.44	\$0.00	\$4,000.00	\$2,972,916.44
10/25/2018	\$2,972,916.44	\$0.00	\$1,292.13	\$2,971,624.31
10/26/2018	\$2,971,624.31	\$0.00	\$12,658.83	\$2,958,965.48
10/27/2018	\$2,958,965.48	\$0.00	\$0.00	\$2,958,965.48
10/28/2018	\$2,958,965.48	\$0.00	\$0.00	\$2,958,965.48
10/29/2018	\$2,958,965.48	\$0.00	\$21,249.07	\$2,937,716.41
10/30/2018	\$2,937,716.41	\$0.00	\$3,470.17	\$2,934,246.24
10/31/2018	\$2,934,246.24	\$615,353.55	\$95.00	\$3,549,504.79
Totals	\$3,115,305.28	\$620,055.61	\$185,856.10	\$3,549,504.79
Account Summary				
Ending Balance:	\$3,549,504.79	Minimum Balance:	\$2,934,246.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,549,504.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,059,281.40	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$5,095.13			
Administrative Fee:	(\$51.97)			
Cash Management Fee:	(\$76.42)			
Adjusted Interest:	\$4,966.74			
Balance Including Interest:	\$3,554,471.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
10/01/2018	\$3,781,017.45	\$5,457.46	\$0.00	\$3,786,474.91
10/02/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/03/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/04/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/05/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/06/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/07/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/08/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/09/2018	\$3,786,474.91	\$0.00	\$0.00	\$3,786,474.91
10/10/2018	\$3,786,474.91	\$115,709.00	\$0.00	\$3,902,183.91
10/11/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/12/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/13/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/14/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/15/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/16/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/17/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/18/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/19/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/20/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/21/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/22/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/23/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/24/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/25/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/26/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/27/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/28/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/29/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/30/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
10/31/2018	\$3,902,183.91	\$0.00	\$0.00	\$3,902,183.91
Totals	\$3,781,017.45	\$121,166.46	\$0.00	\$3,902,183.91
Account Summary				
Ending Balance:	\$3,902,183.91	Minimum Balance:	\$3,786,474.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,902,183.91	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,868,590.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$6,443.01			
Administrative Fee:	(\$65.71)			
Cash Management Fee:	(\$96.63)			
Adjusted Interest:	\$6,280.67			
Balance Including Interest:	\$3,908,464.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
10/01/2018	\$2,245,162.91	\$3,322.85	\$0.00	\$2,248,485.76
10/02/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/03/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/04/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/05/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/06/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/07/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/08/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/09/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/10/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/11/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/12/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/13/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/14/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/15/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/16/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/17/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/18/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/19/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/20/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/21/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/22/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/23/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/24/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/25/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/26/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/27/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/28/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/29/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/30/2018	\$2,248,485.76	\$0.00	\$0.00	\$2,248,485.76
10/31/2018	\$2,248,485.76	\$132,256.00	\$0.00	\$2,380,741.76
Totals	\$2,245,162.91	\$135,578.85	\$0.00	\$2,380,741.76

Account Summary

Ending Balance:	\$2,380,741.76	Minimum Balance:	\$2,248,485.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,380,741.76	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,252,752.08	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$3,751.88
Administrative Fee:	(\$38.27)
Cash Management Fee:	(\$56.27)

Adjusted Interest: \$3,657.34

Balance Including Interest: \$2,384,399.10

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
10/01/2018	\$15,473,395.99	\$22,573.19	\$0.00	\$15,495,969.18
10/02/2018	\$15,495,969.18	\$0.00	\$0.00	\$15,495,969.18
10/03/2018	\$15,495,969.18	\$149,566.65	\$0.00	\$15,645,535.83
10/04/2018	\$15,645,535.83	\$65,802.35	\$0.00	\$15,711,338.18
10/05/2018	\$15,711,338.18	\$32,058.64	\$2,513.43	\$15,740,883.39
10/06/2018	\$15,740,883.39	\$0.00	\$0.00	\$15,740,883.39
10/07/2018	\$15,740,883.39	\$0.00	\$0.00	\$15,740,883.39
10/08/2018	\$15,740,883.39	\$0.00	\$409.24	\$15,740,474.15
10/09/2018	\$15,740,474.15	\$252,355.41	\$0.00	\$15,992,829.56
10/10/2018	\$15,992,829.56	\$347,458.00	\$453.80	\$16,339,833.76
10/11/2018	\$16,339,833.76	\$27,070.62	\$0.00	\$16,366,904.38
10/12/2018	\$16,366,904.38	\$140,978.46	\$0.00	\$16,507,882.84
10/13/2018	\$16,507,882.84	\$0.00	\$0.00	\$16,507,882.84
10/14/2018	\$16,507,882.84	\$0.00	\$0.00	\$16,507,882.84
10/15/2018	\$16,507,882.84	\$217,803.48	\$0.00	\$16,725,686.32
10/16/2018	\$16,725,686.32	\$300,622.13	\$0.00	\$17,026,308.45
10/17/2018	\$17,026,308.45	\$160,792.56	\$0.00	\$17,187,101.01
10/18/2018	\$17,187,101.01	\$186,347.16	\$0.00	\$17,373,448.17
10/19/2018	\$17,373,448.17	\$279,831.46	\$0.00	\$17,653,279.63
10/20/2018	\$17,653,279.63	\$0.00	\$0.00	\$17,653,279.63
10/21/2018	\$17,653,279.63	\$0.00	\$0.00	\$17,653,279.63
10/22/2018	\$17,653,279.63	\$629,409.03	\$2,635.33	\$18,280,053.33
10/23/2018	\$18,280,053.33	\$457,671.53	\$3,720.55	\$18,734,004.31
10/24/2018	\$18,734,004.31	\$1,800,603.52	\$630.42	\$20,533,977.41
10/25/2018	\$20,533,977.41	\$3,005,570.16	\$1,583.34	\$23,537,964.23
10/26/2018	\$23,537,964.23	\$2,380,090.93	\$0.00	\$25,918,055.16
10/27/2018	\$25,918,055.16	\$0.00	\$0.00	\$25,918,055.16
10/28/2018	\$25,918,055.16	\$0.00	\$0.00	\$25,918,055.16
10/29/2018	\$25,918,055.16	\$475,177.00	\$141.45	\$26,393,090.71
10/30/2018	\$26,393,090.71	\$966,327.06	\$0.00	\$27,359,417.77
10/31/2018	\$27,359,417.77	\$281,636.17	\$10,408.79	\$27,630,645.15
Totals	\$15,473,395.99	\$12,179,745.51	\$22,496.35	\$27,630,645.15
Account Summary				
Ending Balance:	\$27,630,645.15	Minimum Balance:	\$15,495,969.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,630,645.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$18,871,963.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$31,430.60			
Administrative Fee:	(\$320.56)			
Cash Management Fee:	(\$471.39)			
Adjusted Interest:	\$30,638.67			
Balance Including Interest:	\$27,661,283.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
10/01/2018	\$1,838,406.59	\$2,726.99	\$0.00	\$1,841,133.58
10/02/2018	\$1,841,133.58	\$0.00	\$0.00	\$1,841,133.58
10/03/2018	\$1,841,133.58	\$4,398.57	\$0.00	\$1,845,532.15
10/04/2018	\$1,845,532.15	\$1,730.09	\$37,567.15	\$1,809,695.09
10/05/2018	\$1,809,695.09	\$568.08	\$0.00	\$1,810,263.17
10/06/2018	\$1,810,263.17	\$0.00	\$0.00	\$1,810,263.17
10/07/2018	\$1,810,263.17	\$0.00	\$0.00	\$1,810,263.17
10/08/2018	\$1,810,263.17	\$0.00	\$0.00	\$1,810,263.17
10/09/2018	\$1,810,263.17	\$5,966.28	\$0.00	\$1,816,229.45
10/10/2018	\$1,816,229.45	\$2,867.88	\$0.00	\$1,819,097.33
10/11/2018	\$1,819,097.33	\$2,894.68	\$0.00	\$1,821,992.01
10/12/2018	\$1,821,992.01	\$3,127.88	\$0.00	\$1,825,119.89
10/13/2018	\$1,825,119.89	\$0.00	\$0.00	\$1,825,119.89
10/14/2018	\$1,825,119.89	\$0.00	\$0.00	\$1,825,119.89
10/15/2018	\$1,825,119.89	\$3,498.73	\$0.00	\$1,828,618.62
10/16/2018	\$1,828,618.62	\$7,887.94	\$0.00	\$1,836,506.56
10/17/2018	\$1,836,506.56	\$7,937.03	\$0.00	\$1,844,443.59
10/18/2018	\$1,844,443.59	\$5,481.15	\$0.00	\$1,849,924.74
10/19/2018	\$1,849,924.74	\$3,371.32	\$0.00	\$1,853,296.06
10/20/2018	\$1,853,296.06	\$0.00	\$0.00	\$1,853,296.06
10/21/2018	\$1,853,296.06	\$0.00	\$0.00	\$1,853,296.06
10/22/2018	\$1,853,296.06	\$7,844.69	\$0.00	\$1,861,140.75
10/23/2018	\$1,861,140.75	\$5,234.96	\$0.00	\$1,866,375.71
10/24/2018	\$1,866,375.71	\$10,679.54	\$0.00	\$1,877,055.25
10/25/2018	\$1,877,055.25	\$7,099.30	\$0.00	\$1,884,154.55
10/26/2018	\$1,884,154.55	\$15,168.28	\$0.00	\$1,899,322.83
10/27/2018	\$1,899,322.83	\$0.00	\$0.00	\$1,899,322.83
10/28/2018	\$1,899,322.83	\$0.00	\$0.00	\$1,899,322.83
10/29/2018	\$1,899,322.83	\$18,492.10	\$0.00	\$1,917,814.93
10/30/2018	\$1,917,814.93	\$47,470.06	\$0.00	\$1,965,284.99
10/31/2018	\$1,965,284.99	\$27,330.64	\$0.00	\$1,992,615.63
Totals	\$1,838,406.59	\$191,776.19	\$37,567.15	\$1,992,615.63

Account Summary

Ending Balance:	\$1,992,615.63	Minimum Balance:	\$1,809,695.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,992,615.63	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,854,613.47	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029413 %

Gross Earnings:	\$3,088.79
Administrative Fee:	(\$31.50)
Cash Management Fee:	(\$46.33)

Adjusted Interest: \$3,010.96

Balance Including Interest: \$1,995,626.59

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
10/01/2018	\$37,926.61	\$55.15	\$0.00	\$37,981.76
10/02/2018	\$37,981.76	\$0.00	\$0.00	\$37,981.76
10/03/2018	\$37,981.76	\$44.31	\$0.00	\$38,026.07
10/04/2018	\$38,026.07	\$23.36	\$0.00	\$38,049.43
10/05/2018	\$38,049.43	\$0.00	\$0.00	\$38,049.43
10/06/2018	\$38,049.43	\$0.00	\$0.00	\$38,049.43
10/07/2018	\$38,049.43	\$0.00	\$0.00	\$38,049.43
10/08/2018	\$38,049.43	\$0.00	\$0.00	\$38,049.43
10/09/2018	\$38,049.43	\$565.55	\$0.00	\$38,614.98
10/10/2018	\$38,614.98	\$901.74	\$0.00	\$39,516.72
10/11/2018	\$39,516.72	\$0.00	\$0.00	\$39,516.72
10/12/2018	\$39,516.72	\$288.73	\$0.00	\$39,805.45
10/13/2018	\$39,805.45	\$0.00	\$0.00	\$39,805.45
10/14/2018	\$39,805.45	\$0.00	\$0.00	\$39,805.45
10/15/2018	\$39,805.45	\$403.90	\$0.00	\$40,209.35
10/16/2018	\$40,209.35	\$582.29	\$0.00	\$40,791.64
10/17/2018	\$40,791.64	\$26.56	\$0.00	\$40,818.20
10/18/2018	\$40,818.20	\$432.70	\$0.00	\$41,250.90
10/19/2018	\$41,250.90	\$450.61	\$0.00	\$41,701.51
10/20/2018	\$41,701.51	\$0.00	\$0.00	\$41,701.51
10/21/2018	\$41,701.51	\$0.00	\$0.00	\$41,701.51
10/22/2018	\$41,701.51	\$634.66	\$0.00	\$42,336.17
10/23/2018	\$42,336.17	\$2,372.31	\$0.00	\$44,708.48
10/24/2018	\$44,708.48	\$2,717.09	\$0.00	\$47,425.57
10/25/2018	\$47,425.57	\$3,654.37	\$0.00	\$51,079.94
10/26/2018	\$51,079.94	\$3,298.51	\$0.00	\$54,378.45
10/27/2018	\$54,378.45	\$0.00	\$0.00	\$54,378.45
10/28/2018	\$54,378.45	\$0.00	\$0.00	\$54,378.45
10/29/2018	\$54,378.45	\$1,519.34	\$0.00	\$55,897.79
10/30/2018	\$55,897.79	\$2,608.14	\$25,714.07	\$32,791.86
10/31/2018	\$32,791.86	\$199.84	\$0.00	\$32,991.70
Totals	\$37,926.61	\$20,779.16	\$25,714.07	\$32,991.70

Account Summary

Ending Balance:	\$32,991.70	Minimum Balance:	\$32,791.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,897.79	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$41,930.42	Charge Rate:	0.019937 %
				Cash Mgmt Rate:	0.029484 %

Gross Earnings:	\$69.84
Administrative Fee:	(\$0.71)
Cash Management Fee:	(\$1.05)

Adjusted Interest: \$68.08

Balance Including Interest: \$33,059.78

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
10/01/2018	\$2,800,838.87	\$4,145.25	\$0.00	\$2,804,984.12
10/02/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/03/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/04/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/05/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/06/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/07/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/08/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/09/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/10/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/11/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/12/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/13/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/14/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/15/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/16/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/17/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/18/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/19/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/20/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/21/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/22/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/23/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/24/2018	\$2,804,984.12	\$0.00	\$0.00	\$2,804,984.12
10/25/2018	\$2,804,984.12	\$0.00	\$35,566.59	\$2,769,417.53
10/26/2018	\$2,769,417.53	\$2,272.45	\$0.00	\$2,771,689.98
10/27/2018	\$2,771,689.98	\$0.00	\$0.00	\$2,771,689.98
10/28/2018	\$2,771,689.98	\$0.00	\$0.00	\$2,771,689.98
10/29/2018	\$2,771,689.98	\$0.00	\$0.00	\$2,771,689.98
10/30/2018	\$2,771,689.98	\$0.00	\$0.00	\$2,771,689.98
10/31/2018	\$2,771,689.98	\$79.49	\$0.00	\$2,771,769.47
Totals	\$2,800,838.87	\$6,497.19	\$35,566.59	\$2,771,769.47
Account Summary				
Ending Balance:	\$2,771,769.47	Minimum Balance:	\$2,769,417.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,804,984.12	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,797,395.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$4,658.97			
Administrative Fee:	(\$47.52)			
Cash Management Fee:	(\$69.87)			
Adjusted Interest:	\$4,541.58			
Balance Including Interest:	\$2,776,311.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
10/01/2018	\$290,192.22	\$3,656.25	\$16,061.32	\$277,787.15
10/02/2018	\$277,787.15	\$0.00	\$1,094.24	\$276,692.91
10/03/2018	\$276,692.91	\$3,577.67	\$14,864.00	\$265,406.58
10/04/2018	\$265,406.58	\$4,133.56	\$0.00	\$269,540.14
10/05/2018	\$269,540.14	\$2,802.11	\$0.00	\$272,342.25
10/06/2018	\$272,342.25	\$0.00	\$0.00	\$272,342.25
10/07/2018	\$272,342.25	\$0.00	\$0.00	\$272,342.25
10/08/2018	\$272,342.25	\$0.00	\$0.00	\$272,342.25
10/09/2018	\$272,342.25	\$9,173.07	\$7,075.76	\$274,439.56
10/10/2018	\$274,439.56	\$2,596.44	\$0.00	\$277,036.00
10/11/2018	\$277,036.00	\$7,791.63	\$0.00	\$284,827.63
10/12/2018	\$284,827.63	\$6,009.80	\$0.00	\$290,837.43
10/13/2018	\$290,837.43	\$0.00	\$0.00	\$290,837.43
10/14/2018	\$290,837.43	\$0.00	\$0.00	\$290,837.43
10/15/2018	\$290,837.43	\$9,930.54	\$52,017.88	\$248,750.09
10/16/2018	\$248,750.09	\$2,569.09	\$17,004.19	\$234,314.99
10/17/2018	\$234,314.99	\$13,015.28	\$1,213.32	\$246,116.95
10/18/2018	\$246,116.95	\$2,801.52	\$0.00	\$248,918.47
10/19/2018	\$248,918.47	\$3,390.79	\$3,650.00	\$248,659.26
10/20/2018	\$248,659.26	\$0.00	\$0.00	\$248,659.26
10/21/2018	\$248,659.26	\$0.00	\$0.00	\$248,659.26
10/22/2018	\$248,659.26	\$60,584.66	\$0.00	\$309,243.92
10/23/2018	\$309,243.92	\$1,703.71	\$52,017.88	\$258,929.75
10/24/2018	\$258,929.75	\$2,739.00	\$0.00	\$261,668.75
10/25/2018	\$261,668.75	\$30,953.77	\$0.00	\$292,622.52
10/26/2018	\$292,622.52	\$2,431.17	\$6,467.12	\$288,586.57
10/27/2018	\$288,586.57	\$0.00	\$0.00	\$288,586.57
10/28/2018	\$288,586.57	\$0.00	\$0.00	\$288,586.57
10/29/2018	\$288,586.57	\$7,618.27	\$0.00	\$296,204.84
10/30/2018	\$296,204.84	\$3,786.47	\$0.00	\$299,991.31
10/31/2018	\$299,991.31	\$196.21	\$0.00	\$300,187.52
Totals	\$290,192.22	\$181,461.01	\$171,465.71	\$300,187.52
Account Summary				
Ending Balance:	\$300,187.52	Minimum Balance:	\$234,314.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,243.92	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$274,074.12	Charge Rate: 0.020019 %
				Cash Mgmt Rate: 0.029428 %
Gross Earnings:	\$456.46			
Administrative Fee:	(\$4.66)			
Cash Management Fee:	(\$6.85)			
Adjusted Interest:	\$444.95			
Balance Including Interest:	\$300,632.47			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
10/01/2018	\$273,713.77	\$400.65	\$0.00	\$274,114.42
10/02/2018	\$274,114.42	\$0.00	\$0.00	\$274,114.42
10/03/2018	\$274,114.42	\$10,000.00	\$0.00	\$284,114.42
10/04/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/05/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/06/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/07/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/08/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/09/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/10/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/11/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/12/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/13/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/14/2018	\$284,114.42	\$0.00	\$0.00	\$284,114.42
10/15/2018	\$284,114.42	\$0.00	\$109.16	\$284,005.26
10/16/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/17/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/18/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/19/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/20/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/21/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/22/2018	\$284,005.26	\$109.16	\$0.00	\$284,114.42
10/23/2018	\$284,114.42	\$0.00	\$109.16	\$284,005.26
10/24/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/25/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/26/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/27/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/28/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/29/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/30/2018	\$284,005.26	\$0.00	\$0.00	\$284,005.26
10/31/2018	\$284,005.26	\$7.23	\$0.00	\$284,012.49
Totals	\$273,713.77	\$10,517.04	\$218.32	\$284,012.49
Account Summary				
Ending Balance:	\$284,012.49	Minimum Balance:	\$274,114.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,114.42	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$283,413.15	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$472.01			
Administrative Fee:	(\$4.81)			
Cash Management Fee:	(\$7.08)			
Adjusted Interest:	\$460.12			
Balance Including Interest:	\$284,472.61			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
10/01/2018	\$6,252.73	\$9.26	\$0.00	\$6,261.99
10/02/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/03/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/04/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/05/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/06/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/07/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/08/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/09/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/10/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/11/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/12/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/13/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/14/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/15/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/16/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/17/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/18/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/19/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/20/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/21/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/22/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/23/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/24/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/25/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/26/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/27/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/28/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/29/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/30/2018	\$6,261.99	\$0.00	\$0.00	\$6,261.99
10/31/2018	\$6,261.99	\$0.13	\$0.00	\$6,262.12
Totals	\$6,252.73	\$9.39	\$0.00	\$6,262.12
Account Summary				
Ending Balance:	\$6,262.12	Minimum Balance:	\$6,261.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,262.12	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$6,261.99	Charge Rate: 0.020683 %
				Cash Mgmt Rate: 0.030084 %
Gross Earnings:	\$10.43			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.16			
Balance Including Interest:	\$6,272.28			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
10/01/2018	\$716,526.34	\$1,073.56	\$0.00	\$717,599.90
10/02/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/03/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/04/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/05/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/06/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/07/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/08/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/09/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/10/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/11/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/12/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/13/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/14/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/15/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/16/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/17/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/18/2018	\$717,599.90	\$0.00	\$0.00	\$717,599.90
10/19/2018	\$717,599.90	\$3,650.00	\$0.00	\$721,249.90
10/20/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/21/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/22/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/23/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/24/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/25/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/26/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/27/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/28/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/29/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/30/2018	\$721,249.90	\$0.00	\$0.00	\$721,249.90
10/31/2018	\$721,249.90	\$0.48	\$0.00	\$721,250.38
Totals	\$716,526.34	\$4,724.04	\$0.00	\$721,250.38
Account Summary				
Ending Balance:	\$721,250.38	Minimum Balance:	\$717,599.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,250.38	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$719,130.56	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,197.69			
Administrative Fee:	(\$12.22)			
Cash Management Fee:	(\$17.96)			
Adjusted Interest:	\$1,167.51			
Balance Including Interest:	\$722,417.89			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
10/01/2018	\$7,372.34	\$9.91	\$0.00	\$7,382.25
10/02/2018	\$7,382.25	\$0.00	\$0.00	\$7,382.25
10/03/2018	\$7,382.25	\$2,258.00	\$0.00	\$9,640.25
10/04/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/05/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/06/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/07/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/08/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/09/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/10/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/11/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/12/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/13/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/14/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/15/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/16/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/17/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/18/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/19/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/20/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/21/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/22/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/23/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/24/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/25/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/26/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/27/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/28/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/29/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/30/2018	\$9,640.25	\$0.00	\$0.00	\$9,640.25
10/31/2018	\$9,640.25	\$0.22	\$0.00	\$9,640.47
Totals	\$7,372.34	\$2,268.13	\$0.00	\$9,640.47
Account Summary				
Ending Balance:	\$9,640.47	Minimum Balance:	\$7,382.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,640.47	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$9,494.58	Charge Rate: 0.019842 %
				Cash Mgmt Rate: 0.029762 %
Gross Earnings:	\$15.81			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.41			
Balance Including Interest:	\$9,655.88			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
10/01/2018	\$8,610.60	\$11.58	\$0.00	\$8,622.18
10/02/2018	\$8,622.18	\$0.00	\$0.00	\$8,622.18
10/03/2018	\$8,622.18	\$2,606.00	\$0.00	\$11,228.18
10/04/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/05/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/06/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/07/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/08/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/09/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/10/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/11/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/12/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/13/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/14/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/15/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/16/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/17/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/18/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/19/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/20/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/21/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/22/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/23/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/24/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/25/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/26/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/27/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/28/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/29/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/30/2018	\$11,228.18	\$0.00	\$0.00	\$11,228.18
10/31/2018	\$11,228.18	\$0.33	\$0.00	\$11,228.51
Totals	\$8,610.60	\$2,617.91	\$0.00	\$11,228.51
Account Summary				
Ending Balance:	\$11,228.51	Minimum Balance:	\$8,622.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,228.51	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$11,060.06	Charge Rate: 0.020227 %
				Cash Mgmt Rate: 0.029808 %
Gross Earnings:	\$18.42			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$17.95			
Balance Including Interest:	\$11,246.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
10/01/2018	\$2,507,845.59	\$50,721.76	\$71.45	\$2,558,495.90
10/02/2018	\$2,558,495.90	\$59,571.43	\$0.00	\$2,618,067.33
10/03/2018	\$2,618,067.33	\$10,440.80	\$0.00	\$2,628,508.13
10/04/2018	\$2,628,508.13	\$26,164.40	\$0.00	\$2,654,672.53
10/05/2018	\$2,654,672.53	\$40,663.61	\$0.00	\$2,695,336.14
10/06/2018	\$2,695,336.14	\$0.00	\$0.00	\$2,695,336.14
10/07/2018	\$2,695,336.14	\$0.00	\$0.00	\$2,695,336.14
10/08/2018	\$2,695,336.14	\$0.00	\$0.00	\$2,695,336.14
10/09/2018	\$2,695,336.14	\$9,778.92	\$309,898.85	\$2,395,216.21
10/10/2018	\$2,395,216.21	\$102,561.16	\$0.00	\$2,497,777.37
10/11/2018	\$2,497,777.37	\$11,851.33	\$0.00	\$2,509,628.70
10/12/2018	\$2,509,628.70	\$61,188.11	\$0.00	\$2,570,816.81
10/13/2018	\$2,570,816.81	\$0.00	\$0.00	\$2,570,816.81
10/14/2018	\$2,570,816.81	\$0.00	\$0.00	\$2,570,816.81
10/15/2018	\$2,570,816.81	\$4,299.38	\$0.00	\$2,575,116.19
10/16/2018	\$2,575,116.19	\$38,794.55	\$0.00	\$2,613,910.74
10/17/2018	\$2,613,910.74	\$17,824.39	\$0.00	\$2,631,735.13
10/18/2018	\$2,631,735.13	\$13,337.95	\$0.00	\$2,645,073.08
10/19/2018	\$2,645,073.08	\$49,770.47	\$0.00	\$2,694,843.55
10/20/2018	\$2,694,843.55	\$0.00	\$0.00	\$2,694,843.55
10/21/2018	\$2,694,843.55	\$0.00	\$0.00	\$2,694,843.55
10/22/2018	\$2,694,843.55	\$17,365.89	\$0.00	\$2,712,209.44
10/23/2018	\$2,712,209.44	\$47,744.98	\$0.00	\$2,759,954.42
10/24/2018	\$2,759,954.42	\$10,941.70	\$0.00	\$2,770,896.12
10/25/2018	\$2,770,896.12	\$17,686.50	\$0.00	\$2,788,582.62
10/26/2018	\$2,788,582.62	\$26,132.97	\$27,264.95	\$2,787,450.64
10/27/2018	\$2,787,450.64	\$0.00	\$0.00	\$2,787,450.64
10/28/2018	\$2,787,450.64	\$0.00	\$0.00	\$2,787,450.64
10/29/2018	\$2,787,450.64	\$8,126.33	\$0.00	\$2,795,576.97
10/30/2018	\$2,795,576.97	\$59,298.94	\$473,431.67	\$2,381,444.24
10/31/2018	\$2,381,444.24	\$21,309.63	\$0.00	\$2,402,753.87
Totals	\$2,507,845.59	\$705,575.20	\$810,666.92	\$2,402,753.87
Account Summary				
Ending Balance:	\$2,402,753.87	Minimum Balance:	\$2,381,444.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,795,576.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,641,299.89	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$4,399.00			
Administrative Fee:	(\$44.87)			
Cash Management Fee:	(\$65.98)			
Adjusted Interest:	\$4,288.15			
Balance Including Interest:	\$2,407,042.02			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
10/01/2018	\$4,983,002.12	\$7,374.86	\$0.00	\$4,990,376.98
10/02/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/03/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/04/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/05/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/06/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/07/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/08/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/09/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/10/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/11/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/12/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/13/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/14/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/15/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/16/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/17/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/18/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/19/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/20/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/21/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/22/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/23/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/24/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/25/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/26/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/27/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/28/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/29/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/30/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
10/31/2018	\$4,990,376.98	\$0.00	\$0.00	\$4,990,376.98
Totals	\$4,983,002.12	\$7,374.86	\$0.00	\$4,990,376.98
Account Summary				
Ending Balance:	\$4,990,376.98	Minimum Balance:	\$4,990,376.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,990,376.98	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,990,376.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$8,311.30			
Administrative Fee:	(\$84.77)			
Cash Management Fee:	(\$124.65)			
Adjusted Interest:	\$8,101.88			
Balance Including Interest:	\$4,998,478.86			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
10/01/2018	\$12,713,338.15	\$60,644.93	\$91.09	\$12,773,891.99
10/02/2018	\$12,773,891.99	\$69,833.76	\$0.00	\$12,843,725.75
10/03/2018	\$12,843,725.75	\$14,280.95	\$0.00	\$12,858,006.70
10/04/2018	\$12,858,006.70	\$24,531.05	\$0.00	\$12,882,537.75
10/05/2018	\$12,882,537.75	\$22,969.89	\$34,332.42	\$12,871,175.22
10/06/2018	\$12,871,175.22	\$0.00	\$0.00	\$12,871,175.22
10/07/2018	\$12,871,175.22	\$0.00	\$0.00	\$12,871,175.22
10/08/2018	\$12,871,175.22	\$0.00	\$0.00	\$12,871,175.22
10/09/2018	\$12,871,175.22	\$40,898.31	\$581,453.52	\$12,330,620.01
10/10/2018	\$12,330,620.01	\$48,904.60	\$0.00	\$12,379,524.61
10/11/2018	\$12,379,524.61	\$146,208.91	\$0.00	\$12,525,733.52
10/12/2018	\$12,525,733.52	\$34,008.46	\$116.00	\$12,559,625.98
10/13/2018	\$12,559,625.98	\$0.00	\$0.00	\$12,559,625.98
10/14/2018	\$12,559,625.98	\$0.00	\$0.00	\$12,559,625.98
10/15/2018	\$12,559,625.98	\$24,639.80	\$0.00	\$12,584,265.78
10/16/2018	\$12,584,265.78	\$52,270.02	\$0.00	\$12,636,535.80
10/17/2018	\$12,636,535.80	\$8,621.11	\$11,011.39	\$12,634,145.52
10/18/2018	\$12,634,145.52	\$14,447.89	\$0.00	\$12,648,593.41
10/19/2018	\$12,648,593.41	\$3,915.64	\$0.00	\$12,652,509.05
10/20/2018	\$12,652,509.05	\$0.00	\$0.00	\$12,652,509.05
10/21/2018	\$12,652,509.05	\$0.00	\$0.00	\$12,652,509.05
10/22/2018	\$12,652,509.05	\$27,806.46	\$6,687.15	\$12,673,628.36
10/23/2018	\$12,673,628.36	\$44,350.72	\$473,839.40	\$12,244,139.68
10/24/2018	\$12,244,139.68	\$11,074.97	\$19,436.83	\$12,235,777.82
10/25/2018	\$12,235,777.82	\$23,586.54	\$0.00	\$12,259,364.36
10/26/2018	\$12,259,364.36	\$8,995.16	\$32,970.91	\$12,235,388.61
10/27/2018	\$12,235,388.61	\$0.00	\$0.00	\$12,235,388.61
10/28/2018	\$12,235,388.61	\$0.00	\$0.00	\$12,235,388.61
10/29/2018	\$12,235,388.61	\$46,560.12	\$11,652.97	\$12,270,295.76
10/30/2018	\$12,270,295.76	\$78,750.51	\$0.00	\$12,349,046.27
10/31/2018	\$12,349,046.27	\$72,069.65	\$0.00	\$12,421,115.92
Totals	\$12,713,338.15	\$879,369.45	\$1,171,591.68	\$12,421,115.92
Account Summary				
Ending Balance:	\$12,421,115.92	Minimum Balance:	\$12,235,388.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,882,537.75	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$12,560,587.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$20,919.22			
Administrative Fee:	(\$213.36)			
Cash Management Fee:	(\$313.74)			
Adjusted Interest:	\$20,392.13			
Balance Including Interest:	\$12,441,508.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
10/01/2018	\$1,216,845.11	\$1,800.93	\$820,423.75	\$398,222.29
10/02/2018	\$398,222.29	\$0.00	\$0.00	\$398,222.29
10/03/2018	\$398,222.29	\$0.00	\$0.00	\$398,222.29
10/04/2018	\$398,222.29	\$0.00	\$0.00	\$398,222.29
10/05/2018	\$398,222.29	\$0.00	\$600.00	\$397,622.29
10/06/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/07/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/08/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/09/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/10/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/11/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/12/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/13/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/14/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/15/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/16/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/17/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/18/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/19/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/20/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/21/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/22/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/23/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/24/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/25/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/26/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/27/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/28/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/29/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/30/2018	\$397,622.29	\$0.00	\$0.00	\$397,622.29
10/31/2018	\$397,622.29	\$7.05	\$0.00	\$397,629.34
Totals	\$1,216,845.11	\$1,807.98	\$821,023.75	\$397,629.34
Account Summary				
Ending Balance:	\$397,629.34	Minimum Balance:	\$397,622.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,222.29	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$397,699.94	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.029398 %
Gross Earnings:	\$662.36			
Administrative Fee:	(\$6.76)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$645.67			
Balance Including Interest:	\$398,275.01			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
10/01/2018	\$838,955.82	\$11,409.34	\$18,260.21	\$832,104.95
10/02/2018	\$832,104.95	\$2,467.31	\$0.00	\$834,572.26
10/03/2018	\$834,572.26	\$3,417.00	\$0.00	\$837,989.26
10/04/2018	\$837,989.26	\$1,978.04	\$0.00	\$839,967.30
10/05/2018	\$839,967.30	\$2,204.51	\$0.00	\$842,171.81
10/06/2018	\$842,171.81	\$0.00	\$0.00	\$842,171.81
10/07/2018	\$842,171.81	\$0.00	\$0.00	\$842,171.81
10/08/2018	\$842,171.81	\$0.00	\$0.00	\$842,171.81
10/09/2018	\$842,171.81	\$29,799.24	\$0.00	\$871,971.05
10/10/2018	\$871,971.05	\$17,049.33	\$46,909.52	\$842,110.86
10/11/2018	\$842,110.86	\$1,640.65	\$6,357.07	\$837,394.44
10/12/2018	\$837,394.44	\$923.25	\$0.00	\$838,317.69
10/13/2018	\$838,317.69	\$0.00	\$0.00	\$838,317.69
10/14/2018	\$838,317.69	\$0.00	\$0.00	\$838,317.69
10/15/2018	\$838,317.69	\$106.75	\$858.70	\$837,565.74
10/16/2018	\$837,565.74	\$509.56	\$0.00	\$838,075.30
10/17/2018	\$838,075.30	\$356.75	\$0.00	\$838,432.05
10/18/2018	\$838,432.05	\$0.00	\$0.00	\$838,432.05
10/19/2018	\$838,432.05	\$1,743.25	\$0.00	\$840,175.30
10/20/2018	\$840,175.30	\$0.00	\$0.00	\$840,175.30
10/21/2018	\$840,175.30	\$0.00	\$0.00	\$840,175.30
10/22/2018	\$840,175.30	\$377.83	\$363.44	\$840,189.69
10/23/2018	\$840,189.69	\$0.00	\$0.00	\$840,189.69
10/24/2018	\$840,189.69	\$2,576.85	\$0.00	\$842,766.54
10/25/2018	\$842,766.54	\$205.68	\$0.00	\$842,972.22
10/26/2018	\$842,972.22	\$5,672.80	\$0.00	\$848,645.02
10/27/2018	\$848,645.02	\$0.00	\$0.00	\$848,645.02
10/28/2018	\$848,645.02	\$0.00	\$0.00	\$848,645.02
10/29/2018	\$848,645.02	\$285.45	\$0.00	\$848,930.47
10/30/2018	\$848,930.47	\$337.90	\$0.00	\$849,268.37
10/31/2018	\$849,268.37	\$314.27	\$0.00	\$849,582.64
Totals	\$838,955.82	\$83,375.76	\$72,748.94	\$849,582.64

Account Summary

Ending Balance:	\$849,582.64	Minimum Balance:	\$832,104.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$871,971.05	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$842,342.46	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$1,402.89
Administrative Fee:	(\$14.31)
Cash Management Fee:	(\$21.04)

Adjusted Interest: \$1,367.54

Balance Including Interest: \$850,950.18

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
10/01/2018	\$45,367.58	\$67.14	\$0.00	\$45,434.72
10/02/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/03/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/04/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/05/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/06/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/07/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/08/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/09/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/10/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/11/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/12/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/13/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/14/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/15/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/16/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/17/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/18/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/19/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/20/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/21/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/22/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/23/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/24/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/25/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/26/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/27/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/28/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/29/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/30/2018	\$45,434.72	\$0.00	\$0.00	\$45,434.72
10/31/2018	\$45,434.72	\$0.13	\$0.00	\$45,434.85
Totals	\$45,367.58	\$67.27	\$0.00	\$45,434.85

Account Summary

Ending Balance:	\$45,434.85	Minimum Balance:	\$45,434.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,434.85	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$45,434.72	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.029283 %

Gross Earnings:	\$75.67
Administrative Fee:	(\$0.77)
Cash Management Fee:	(\$1.13)

Adjusted Interest: \$73.77

Balance Including Interest: \$45,508.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
10/01/2018	\$3,244,254.13	\$85,070.15	\$200,859.64	\$3,128,464.64
10/02/2018	\$3,128,464.64	\$21,823.77	\$0.00	\$3,150,288.41
10/03/2018	\$3,150,288.41	\$5,152.35	\$0.00	\$3,155,440.76
10/04/2018	\$3,155,440.76	\$12,909.70	\$0.00	\$3,168,350.46
10/05/2018	\$3,168,350.46	\$18,258.33	\$17,410.60	\$3,169,198.19
10/06/2018	\$3,169,198.19	\$0.00	\$0.00	\$3,169,198.19
10/07/2018	\$3,169,198.19	\$0.00	\$0.00	\$3,169,198.19
10/08/2018	\$3,169,198.19	\$0.00	\$0.00	\$3,169,198.19
10/09/2018	\$3,169,198.19	\$76,189.80	\$0.00	\$3,245,387.99
10/10/2018	\$3,245,387.99	\$66,878.12	\$1,127.97	\$3,311,138.14
10/11/2018	\$3,311,138.14	\$12,166.03	\$0.00	\$3,323,304.17
10/12/2018	\$3,323,304.17	\$43,542.27	\$32,167.00	\$3,334,679.44
10/13/2018	\$3,334,679.44	\$0.00	\$0.00	\$3,334,679.44
10/14/2018	\$3,334,679.44	\$0.00	\$0.00	\$3,334,679.44
10/15/2018	\$3,334,679.44	\$27,773.80	\$179,635.81	\$3,182,817.43
10/16/2018	\$3,182,817.43	\$45,205.49	\$0.00	\$3,228,022.92
10/17/2018	\$3,228,022.92	\$14,201.05	\$0.00	\$3,242,223.97
10/18/2018	\$3,242,223.97	\$14,192.61	\$0.00	\$3,256,416.58
10/19/2018	\$3,256,416.58	\$7,065.43	\$0.00	\$3,263,482.01
10/20/2018	\$3,263,482.01	\$0.00	\$0.00	\$3,263,482.01
10/21/2018	\$3,263,482.01	\$0.00	\$0.00	\$3,263,482.01
10/22/2018	\$3,263,482.01	\$22,958.44	\$2,648.96	\$3,283,791.49
10/23/2018	\$3,283,791.49	\$21,584.05	\$30,778.33	\$3,274,597.21
10/24/2018	\$3,274,597.21	\$2,520.18	\$0.00	\$3,277,117.39
10/25/2018	\$3,277,117.39	\$7,529.06	\$0.00	\$3,284,646.45
10/26/2018	\$3,284,646.45	\$7,307.72	\$0.00	\$3,291,954.17
10/27/2018	\$3,291,954.17	\$0.00	\$0.00	\$3,291,954.17
10/28/2018	\$3,291,954.17	\$0.00	\$0.00	\$3,291,954.17
10/29/2018	\$3,291,954.17	\$11,124.81	\$31,630.34	\$3,271,448.64
10/30/2018	\$3,271,448.64	\$15,354.11	\$13,816.50	\$3,272,986.25
10/31/2018	\$3,272,986.25	\$2,206.22	\$31,238.96	\$3,243,953.51
Totals	\$3,244,254.13	\$541,013.49	\$541,314.11	\$3,243,953.51
Account Summary				
Ending Balance:	\$3,243,953.51	Minimum Balance:	\$3,128,464.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,334,679.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,246,694.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$5,407.26			
Administrative Fee:	(\$55.15)			
Cash Management Fee:	(\$81.10)			
Adjusted Interest:	\$5,271.01			
Balance Including Interest:	\$3,249,224.52			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
10/01/2018	\$6,337,741.23	\$9,380.41	\$73,048.18	\$6,274,073.46
10/02/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/03/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/04/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/05/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/06/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/07/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/08/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/09/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/10/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/11/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/12/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/13/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/14/2018	\$6,274,073.46	\$0.00	\$0.00	\$6,274,073.46
10/15/2018	\$6,274,073.46	\$0.00	\$51,059.61	\$6,223,013.85
10/16/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/17/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/18/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/19/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/20/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/21/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/22/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/23/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/24/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/25/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/26/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/27/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/28/2018	\$6,223,013.85	\$0.00	\$0.00	\$6,223,013.85
10/29/2018	\$6,223,013.85	\$0.00	\$975.00	\$6,222,038.85
10/30/2018	\$6,222,038.85	\$0.00	\$0.00	\$6,222,038.85
10/31/2018	\$6,222,038.85	\$0.87	\$0.00	\$6,222,039.72
Totals	\$6,337,741.23	\$9,381.28	\$125,082.79	\$6,222,039.72
Account Summary				
Ending Balance:	\$6,222,039.72	Minimum Balance:	\$6,222,038.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,274,073.46	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,245,978.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$10,402.46			
Administrative Fee:	(\$106.10)			
Cash Management Fee:	(\$156.01)			
Adjusted Interest:	\$10,140.36			
Balance Including Interest:	\$6,232,180.08			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
10/01/2018	\$193,441.74	\$286.30	\$174,806.25	\$18,921.79
10/02/2018	\$18,921.79	\$0.00	\$0.00	\$18,921.79
10/03/2018	\$18,921.79	\$0.00	\$0.00	\$18,921.79
10/04/2018	\$18,921.79	\$0.00	\$0.00	\$18,921.79
10/05/2018	\$18,921.79	\$0.00	\$600.00	\$18,321.79
10/06/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/07/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/08/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/09/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/10/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/11/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/12/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/13/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/14/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/15/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/16/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/17/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/18/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/19/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/20/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/21/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/22/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/23/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/24/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/25/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/26/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/27/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/28/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/29/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/30/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
10/31/2018	\$18,321.79	\$0.00	\$0.00	\$18,321.79
Totals	\$193,441.74	\$286.30	\$175,406.25	\$18,321.79
Account Summary				
Ending Balance:	\$18,321.79	Minimum Balance:	\$18,321.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,921.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$18,399.21	Charge Rate: 0.019838 %
				Cash Mgmt Rate: 0.029437 %
Gross Earnings:	\$30.65			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.88			
Balance Including Interest:	\$18,351.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
10/01/2018	\$1,142,701.36	\$1,691.21	\$0.00	\$1,144,392.57
10/02/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/03/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/04/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/05/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/06/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/07/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/08/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/09/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/10/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/11/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/12/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/13/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/14/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/15/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/16/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/17/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/18/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/19/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/20/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/21/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/22/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/23/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/24/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/25/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/26/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/27/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/28/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/29/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/30/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
10/31/2018	\$1,144,392.57	\$0.00	\$0.00	\$1,144,392.57
Totals	\$1,142,701.36	\$1,691.21	\$0.00	\$1,144,392.57

Account Summary

Ending Balance:	\$1,144,392.57	Minimum Balance:	\$1,144,392.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,392.57	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,144,392.57	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029415 %
Gross Earnings:	\$1,905.94				
Administrative Fee:	(\$19.44)				
Cash Management Fee:	(\$28.59)				

Adjusted Interest: \$1,857.91

Balance Including Interest: \$1,146,250.48

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
10/01/2018	\$583,317.29	\$15,190.37	\$12.99	\$598,494.67
10/02/2018	\$598,494.67	\$1,667.32	\$0.00	\$600,161.99
10/03/2018	\$600,161.99	\$1,383.40	\$0.00	\$601,545.39
10/04/2018	\$601,545.39	\$0.00	\$0.00	\$601,545.39
10/05/2018	\$601,545.39	\$3,691.76	\$42,505.23	\$562,731.92
10/06/2018	\$562,731.92	\$0.00	\$0.00	\$562,731.92
10/07/2018	\$562,731.92	\$0.00	\$0.00	\$562,731.92
10/08/2018	\$562,731.92	\$0.00	\$0.00	\$562,731.92
10/09/2018	\$562,731.92	\$11,749.36	\$0.00	\$574,481.28
10/10/2018	\$574,481.28	\$0.00	\$0.00	\$574,481.28
10/11/2018	\$574,481.28	\$0.00	\$1,463.08	\$573,018.20
10/12/2018	\$573,018.20	\$1,320.33	\$0.00	\$574,338.53
10/13/2018	\$574,338.53	\$0.00	\$0.00	\$574,338.53
10/14/2018	\$574,338.53	\$0.00	\$0.00	\$574,338.53
10/15/2018	\$574,338.53	\$0.00	\$0.00	\$574,338.53
10/16/2018	\$574,338.53	\$0.00	\$0.00	\$574,338.53
10/17/2018	\$574,338.53	\$2,483.17	\$0.00	\$576,821.70
10/18/2018	\$576,821.70	\$0.00	\$0.00	\$576,821.70
10/19/2018	\$576,821.70	\$0.00	\$13,285.76	\$563,535.94
10/20/2018	\$563,535.94	\$0.00	\$0.00	\$563,535.94
10/21/2018	\$563,535.94	\$0.00	\$0.00	\$563,535.94
10/22/2018	\$563,535.94	\$1,415.38	\$0.00	\$564,951.32
10/23/2018	\$564,951.32	\$0.00	\$0.00	\$564,951.32
10/24/2018	\$564,951.32	\$0.00	\$0.00	\$564,951.32
10/25/2018	\$564,951.32	\$0.00	\$0.00	\$564,951.32
10/26/2018	\$564,951.32	\$1,249.80	\$11,160.44	\$555,040.68
10/27/2018	\$555,040.68	\$0.00	\$0.00	\$555,040.68
10/28/2018	\$555,040.68	\$0.00	\$0.00	\$555,040.68
10/29/2018	\$555,040.68	\$0.00	\$0.00	\$555,040.68
10/30/2018	\$555,040.68	\$0.00	\$0.00	\$555,040.68
10/31/2018	\$555,040.68	\$16.12	\$0.00	\$555,056.80
Totals	\$583,317.29	\$40,167.01	\$68,427.50	\$555,056.80

Account Summary

Ending Balance:	\$555,056.80	Minimum Balance:	\$555,040.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$601,545.39	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$570,344.04	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029418 %

Gross Earnings:	\$949.89
Administrative Fee:	(\$9.69)
Cash Management Fee:	(\$14.25)

Adjusted Interest: \$925.95

Balance Including Interest: \$555,982.75

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
10/01/2018	\$521,751.15	\$743.54	\$0.00	\$522,494.69
10/02/2018	\$522,494.69	\$0.00	\$0.00	\$522,494.69
10/03/2018	\$522,494.69	\$0.00	\$0.00	\$522,494.69
10/04/2018	\$522,494.69	\$0.00	\$0.00	\$522,494.69
10/05/2018	\$522,494.69	\$0.00	\$4,343.34	\$518,151.35
10/06/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/07/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/08/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/09/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/10/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/11/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/12/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/13/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/14/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/15/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/16/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/17/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/18/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/19/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/20/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/21/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/22/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/23/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/24/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/25/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/26/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/27/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/28/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/29/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/30/2018	\$518,151.35	\$0.00	\$0.00	\$518,151.35
10/31/2018	\$518,151.35	\$2.82	\$0.00	\$518,154.17
Totals	\$521,751.15	\$746.36	\$4,343.34	\$518,154.17
Account Summary				
Ending Balance:	\$518,154.17	Minimum Balance:	\$518,151.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,494.69	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$518,711.87	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029418 %
Gross Earnings:	\$863.90			
Administrative Fee:	(\$8.81)			
Cash Management Fee:	(\$12.96)			
Adjusted Interest:	\$842.13			
Balance Including Interest:	\$518,996.30			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
10/01/2018	\$375,413.70	\$536.07	\$0.00	\$375,949.77
10/02/2018	\$375,949.77	\$0.00	\$0.00	\$375,949.77
10/03/2018	\$375,949.77	\$0.00	\$0.00	\$375,949.77
10/04/2018	\$375,949.77	\$0.00	\$0.00	\$375,949.77
10/05/2018	\$375,949.77	\$0.00	\$300.00	\$375,649.77
10/06/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/07/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/08/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/09/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/10/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/11/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/12/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/13/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/14/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/15/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/16/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/17/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/18/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/19/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/20/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/21/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/22/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/23/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/24/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/25/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/26/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/27/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/28/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/29/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/30/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
10/31/2018	\$375,649.77	\$0.00	\$0.00	\$375,649.77
Totals	\$375,413.70	\$536.07	\$300.00	\$375,649.77
Account Summary				
Ending Balance:	\$375,649.77	Minimum Balance:	\$375,649.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,949.77	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$375,688.48	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.029397 %
Gross Earnings:	\$625.70			
Administrative Fee:	(\$6.38)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$609.94			
Balance Including Interest:	\$376,259.71			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
10/01/2018	\$10,298,582.56	\$239,179.32	\$92.88	\$10,537,669.00
10/02/2018	\$10,537,669.00	\$82,880.24	\$0.00	\$10,620,549.24
10/03/2018	\$10,620,549.24	\$60,685.06	\$28,758.47	\$10,652,475.83
10/04/2018	\$10,652,475.83	\$56,623.31	\$61,400.25	\$10,647,698.89
10/05/2018	\$10,647,698.89	\$102,118.12	\$476.32	\$10,749,340.69
10/06/2018	\$10,749,340.69	\$0.00	\$0.00	\$10,749,340.69
10/07/2018	\$10,749,340.69	\$0.00	\$0.00	\$10,749,340.69
10/08/2018	\$10,749,340.69	\$0.00	\$3,887.17	\$10,745,453.52
10/09/2018	\$10,745,453.52	\$232,071.94	\$0.00	\$10,977,525.46
10/10/2018	\$10,977,525.46	\$235,579.16	\$160,854.00	\$11,052,250.62
10/11/2018	\$11,052,250.62	\$63,663.69	\$0.00	\$11,115,914.31
10/12/2018	\$11,115,914.31	\$124,100.18	\$86,955.72	\$11,153,058.77
10/13/2018	\$11,153,058.77	\$0.00	\$0.00	\$11,153,058.77
10/14/2018	\$11,153,058.77	\$0.00	\$0.00	\$11,153,058.77
10/15/2018	\$11,153,058.77	\$206,051.16	\$44,184.30	\$11,314,925.63
10/16/2018	\$11,314,925.63	\$139,960.40	\$0.00	\$11,454,886.03
10/17/2018	\$11,454,886.03	\$65,160.34	\$26,887.09	\$11,493,159.28
10/18/2018	\$11,493,159.28	\$99,002.89	\$840,104.27	\$10,752,057.90
10/19/2018	\$10,752,057.90	\$36,779.80	\$0.00	\$10,788,837.70
10/20/2018	\$10,788,837.70	\$0.00	\$0.00	\$10,788,837.70
10/21/2018	\$10,788,837.70	\$0.00	\$0.00	\$10,788,837.70
10/22/2018	\$10,788,837.70	\$251,232.71	\$0.00	\$11,040,070.41
10/23/2018	\$11,040,070.41	\$90,319.49	\$0.00	\$11,130,389.90
10/24/2018	\$11,130,389.90	\$45,278.55	\$0.00	\$11,175,668.45
10/25/2018	\$11,175,668.45	\$68,665.60	\$106,931.48	\$11,137,402.57
10/26/2018	\$11,137,402.57	\$47,231.06	\$200,286.74	\$10,984,346.89
10/27/2018	\$10,984,346.89	\$0.00	\$0.00	\$10,984,346.89
10/28/2018	\$10,984,346.89	\$0.00	\$0.00	\$10,984,346.89
10/29/2018	\$10,984,346.89	\$102,505.12	\$0.00	\$11,086,852.01
10/30/2018	\$11,086,852.01	\$72,989.37	\$11,267.67	\$11,148,573.71
10/31/2018	\$11,148,573.71	\$51,388.34	\$34,846.32	\$11,165,115.73
Totals	\$10,298,582.56	\$2,473,465.85	\$1,606,932.68	\$11,165,115.73
Account Summary				
Ending Balance:	\$11,165,115.73	Minimum Balance:	\$10,537,669.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,493,159.28	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,976,625.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$18,281.19			
Administrative Fee:	(\$186.45)			
Cash Management Fee:	(\$274.18)			
Adjusted Interest:	\$17,820.57			
Balance Including Interest:	\$11,182,936.30			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
10/01/2018	\$10,419,059.04	\$15,496.44	\$0.00	\$10,434,555.48
10/02/2018	\$10,434,555.48	\$0.00	\$0.00	\$10,434,555.48
10/03/2018	\$10,434,555.48	\$0.00	\$0.00	\$10,434,555.48
10/04/2018	\$10,434,555.48	\$0.00	\$130,776.68	\$10,303,778.80
10/05/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/06/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/07/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/08/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/09/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/10/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/11/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/12/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/13/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/14/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/15/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/16/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/17/2018	\$10,303,778.80	\$0.00	\$0.00	\$10,303,778.80
10/18/2018	\$10,303,778.80	\$0.00	\$87,419.57	\$10,216,359.23
10/19/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/20/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/21/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/22/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/23/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/24/2018	\$10,216,359.23	\$0.00	\$0.00	\$10,216,359.23
10/25/2018	\$10,216,359.23	\$0.00	\$73,406.03	\$10,142,953.20
10/26/2018	\$10,142,953.20	\$0.00	\$0.00	\$10,142,953.20
10/27/2018	\$10,142,953.20	\$0.00	\$0.00	\$10,142,953.20
10/28/2018	\$10,142,953.20	\$0.00	\$0.00	\$10,142,953.20
10/29/2018	\$10,142,953.20	\$0.00	\$0.00	\$10,142,953.20
10/30/2018	\$10,142,953.20	\$0.00	\$0.00	\$10,142,953.20
10/31/2018	\$10,142,953.20	\$8,135.09	\$0.00	\$10,151,088.29
Totals	\$10,419,059.04	\$23,631.53	\$291,602.28	\$10,151,088.29
Account Summary				
Ending Balance:	\$10,151,088.29	Minimum Balance:	\$10,142,953.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,434,555.48	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,260,641.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,088.74			
Administrative Fee:	(\$174.29)			
Cash Management Fee:	(\$256.29)			
Adjusted Interest:	\$16,658.17			
Balance Including Interest:	\$10,167,746.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
10/01/2018	\$24,967.64	\$22.72	\$0.00	\$24,990.36
10/02/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/03/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/04/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/05/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/06/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/07/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/08/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/09/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/10/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/11/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/12/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/13/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/14/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/15/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/16/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/17/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/18/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/19/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/20/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/21/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/22/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/23/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/24/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/25/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/26/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/27/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/28/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/29/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/30/2018	\$24,990.36	\$0.00	\$0.00	\$24,990.36
10/31/2018	\$24,990.36	\$5.49	\$0.00	\$24,995.85
Totals	\$24,967.64	\$28.21	\$0.00	\$24,995.85
Account Summary				
Ending Balance:	\$24,995.85	Minimum Balance:	\$24,990.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,995.85	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$24,990.54	Charge Rate: 0.019788 %
				Cash Mgmt Rate: 0.029211 %
Gross Earnings:	\$41.63			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.59			
Balance Including Interest:	\$25,036.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
10/01/2018	\$26,989,871.60	\$478,323.17	\$675,813.34	\$26,792,381.43
10/02/2018	\$26,792,381.43	\$298,672.16	\$413.07	\$27,090,640.52
10/03/2018	\$27,090,640.52	\$118,919.05	\$0.00	\$27,209,559.57
10/04/2018	\$27,209,559.57	\$104,503.69	\$0.00	\$27,314,063.26
10/05/2018	\$27,314,063.26	\$125,750.71	\$588,378.78	\$26,851,435.19
10/06/2018	\$26,851,435.19	\$0.00	\$0.00	\$26,851,435.19
10/07/2018	\$26,851,435.19	\$0.00	\$0.00	\$26,851,435.19
10/08/2018	\$26,851,435.19	\$0.00	\$0.00	\$26,851,435.19
10/09/2018	\$26,851,435.19	\$489,880.21	\$0.00	\$27,341,315.40
10/10/2018	\$27,341,315.40	\$184,848.59	\$0.00	\$27,526,163.99
10/11/2018	\$27,526,163.99	\$112,860.50	\$0.00	\$27,639,024.49
10/12/2018	\$27,639,024.49	\$52,044.38	\$0.00	\$27,691,068.87
10/13/2018	\$27,691,068.87	\$0.00	\$0.00	\$27,691,068.87
10/14/2018	\$27,691,068.87	\$0.00	\$0.00	\$27,691,068.87
10/15/2018	\$27,691,068.87	\$170,141.39	\$0.00	\$27,861,210.26
10/16/2018	\$27,861,210.26	\$251,623.81	\$0.00	\$28,112,834.07
10/17/2018	\$28,112,834.07	\$309,597.58	\$0.00	\$28,422,431.65
10/18/2018	\$28,422,431.65	\$82,633.70	\$412.24	\$28,504,653.11
10/19/2018	\$28,504,653.11	\$108,410.93	\$1,208,086.29	\$27,404,977.75
10/20/2018	\$27,404,977.75	\$0.00	\$0.00	\$27,404,977.75
10/21/2018	\$27,404,977.75	\$0.00	\$0.00	\$27,404,977.75
10/22/2018	\$27,404,977.75	\$86,594.22	\$0.00	\$27,491,571.97
10/23/2018	\$27,491,571.97	\$132,002.12	\$0.00	\$27,623,574.09
10/24/2018	\$27,623,574.09	\$268,000.11	\$0.00	\$27,891,574.20
10/25/2018	\$27,891,574.20	\$106,401.45	\$0.00	\$27,997,975.65
10/26/2018	\$27,997,975.65	\$74,011.59	\$98,646.06	\$27,973,341.18
10/27/2018	\$27,973,341.18	\$0.00	\$0.00	\$27,973,341.18
10/28/2018	\$27,973,341.18	\$0.00	\$0.00	\$27,973,341.18
10/29/2018	\$27,973,341.18	\$108,485.45	\$0.00	\$28,081,826.63
10/30/2018	\$28,081,826.63	\$977,639.77	\$0.00	\$29,059,466.40
10/31/2018	\$29,059,466.40	\$191,199.67	\$195,686.85	\$29,054,979.22
Totals	\$26,989,871.60	\$4,832,544.25	\$2,767,436.63	\$29,054,979.22

Account Summary

Ending Balance:	\$29,054,979.22	Minimum Balance:	\$26,792,381.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,059,466.40	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$27,665,456.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$46,075.86
Administrative Fee:	(\$469.93)
Cash Management Fee:	(\$691.04)

Adjusted Interest: \$44,914.91

Balance Including Interest: \$29,099,894.13

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
10/01/2018	\$448,592.07	\$663.91	\$0.00	\$449,255.98
10/02/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/03/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/04/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/05/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/06/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/07/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/08/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/09/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/10/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/11/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/12/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/13/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/14/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/15/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/16/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/17/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/18/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/19/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/20/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/21/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/22/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/23/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/24/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/25/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/26/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/27/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/28/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/29/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/30/2018	\$449,255.98	\$0.00	\$0.00	\$449,255.98
10/31/2018	\$449,255.98	\$15.67	\$0.00	\$449,271.65
Totals	\$448,592.07	\$679.58	\$0.00	\$449,271.65

Account Summary

Ending Balance:	\$449,271.65	Minimum Balance:	\$449,255.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,271.65	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$449,256.49	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.029406 %

Gross Earnings:	\$748.22
Administrative Fee:	(\$7.63)
Cash Management Fee:	(\$11.22)

Adjusted Interest: \$729.37

Balance Including Interest: \$450,001.02

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
10/01/2018	\$4,078,150.63	\$5,991.50	\$40,917.00	\$4,043,225.13
10/02/2018	\$4,043,225.13	\$0.00	\$0.00	\$4,043,225.13
10/03/2018	\$4,043,225.13	\$0.00	\$0.00	\$4,043,225.13
10/04/2018	\$4,043,225.13	\$0.00	\$0.00	\$4,043,225.13
10/05/2018	\$4,043,225.13	\$0.00	\$116.20	\$4,043,108.93
10/06/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/07/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/08/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/09/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/10/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/11/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/12/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/13/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/14/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/15/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/16/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/17/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/18/2018	\$4,043,108.93	\$0.00	\$0.00	\$4,043,108.93
10/19/2018	\$4,043,108.93	\$0.00	\$536.15	\$4,042,572.78
10/20/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/21/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/22/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/23/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/24/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/25/2018	\$4,042,572.78	\$0.00	\$0.00	\$4,042,572.78
10/26/2018	\$4,042,572.78	\$0.00	\$474.66	\$4,042,098.12
10/27/2018	\$4,042,098.12	\$0.00	\$0.00	\$4,042,098.12
10/28/2018	\$4,042,098.12	\$0.00	\$0.00	\$4,042,098.12
10/29/2018	\$4,042,098.12	\$0.00	\$0.00	\$4,042,098.12
10/30/2018	\$4,042,098.12	\$0.00	\$0.00	\$4,042,098.12
10/31/2018	\$4,042,098.12	\$21,017.60	\$0.00	\$4,063,115.72
Totals	\$4,078,150.63	\$27,009.10	\$42,044.01	\$4,063,115.72
Account Summary				
Ending Balance:	\$4,063,115.72	Minimum Balance:	\$4,042,098.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,063,115.72	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,043,485.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$6,734.29			
Administrative Fee:	(\$68.68)			
Cash Management Fee:	(\$101.00)			
Adjusted Interest:	\$6,564.61			
Balance Including Interest:	\$4,069,680.33			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
10/01/2018	\$2,156,064.51	\$3,183.28	\$0.00	\$2,159,247.79
10/02/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/03/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/04/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/05/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/06/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/07/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/08/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/09/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/10/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/11/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/12/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/13/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/14/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/15/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/16/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/17/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/18/2018	\$2,159,247.79	\$0.00	\$0.00	\$2,159,247.79
10/19/2018	\$2,159,247.79	\$0.00	\$80.14	\$2,159,167.65
10/20/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/21/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/22/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/23/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/24/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/25/2018	\$2,159,167.65	\$0.00	\$0.00	\$2,159,167.65
10/26/2018	\$2,159,167.65	\$0.00	\$81.36	\$2,159,086.29
10/27/2018	\$2,159,086.29	\$0.00	\$0.00	\$2,159,086.29
10/28/2018	\$2,159,086.29	\$0.00	\$0.00	\$2,159,086.29
10/29/2018	\$2,159,086.29	\$0.00	\$0.00	\$2,159,086.29
10/30/2018	\$2,159,086.29	\$0.00	\$0.00	\$2,159,086.29
10/31/2018	\$2,159,086.29	\$5,435.25	\$0.00	\$2,164,521.54
Totals	\$2,156,064.51	\$8,618.53	\$161.50	\$2,164,521.54

Account Summary

Ending Balance:	\$2,164,521.54	Minimum Balance:	\$2,159,086.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,164,521.54	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,159,373.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$3,596.36
Administrative Fee:	(\$36.68)
Cash Management Fee:	(\$53.94)

Adjusted Interest: \$3,505.74

Balance Including Interest: \$2,168,027.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
10/01/2018	\$5,112,659.33	\$7,474.92	\$0.00	\$5,120,134.25
10/02/2018	\$5,120,134.25	\$0.00	\$0.00	\$5,120,134.25
10/03/2018	\$5,120,134.25	\$0.00	\$0.00	\$5,120,134.25
10/04/2018	\$5,120,134.25	\$0.00	\$0.00	\$5,120,134.25
10/05/2018	\$5,120,134.25	\$0.00	\$2,251.39	\$5,117,882.86
10/06/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/07/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/08/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/09/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/10/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/11/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/12/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/13/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/14/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/15/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/16/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/17/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/18/2018	\$5,117,882.86	\$0.00	\$0.00	\$5,117,882.86
10/19/2018	\$5,117,882.86	\$0.00	\$1,780.14	\$5,116,102.72
10/20/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/21/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/22/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/23/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/24/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/25/2018	\$5,116,102.72	\$0.00	\$0.00	\$5,116,102.72
10/26/2018	\$5,116,102.72	\$0.00	\$983.09	\$5,115,119.63
10/27/2018	\$5,115,119.63	\$0.00	\$0.00	\$5,115,119.63
10/28/2018	\$5,115,119.63	\$0.00	\$0.00	\$5,115,119.63
10/29/2018	\$5,115,119.63	\$0.00	\$0.00	\$5,115,119.63
10/30/2018	\$5,115,119.63	\$0.00	\$0.00	\$5,115,119.63
10/31/2018	\$5,115,119.63	\$79,833.42	\$0.00	\$5,194,953.05
Totals	\$5,112,659.33	\$87,308.34	\$5,014.62	\$5,194,953.05

Account Summary

Ending Balance:	\$5,194,953.05	Minimum Balance:	\$5,115,119.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,194,953.05	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,119,811.85	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$8,526.87
Administrative Fee:	(\$86.97)
Cash Management Fee:	(\$127.88)

Adjusted Interest: \$8,312.02

Balance Including Interest: \$5,203,265.07

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
10/01/2018	\$7,257,356.91	\$19,816.65	\$77,167.00	\$7,200,006.56
10/02/2018	\$7,200,006.56	\$0.00	\$0.00	\$7,200,006.56
10/03/2018	\$7,200,006.56	\$0.00	\$0.00	\$7,200,006.56
10/04/2018	\$7,200,006.56	\$0.00	\$0.00	\$7,200,006.56
10/05/2018	\$7,200,006.56	\$0.00	\$24,742.82	\$7,175,263.74
10/06/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/07/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/08/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/09/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/10/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/11/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/12/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/13/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/14/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/15/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/16/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/17/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/18/2018	\$7,175,263.74	\$0.00	\$0.00	\$7,175,263.74
10/19/2018	\$7,175,263.74	\$0.00	\$13,531.54	\$7,161,732.20
10/20/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/21/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/22/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/23/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/24/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/25/2018	\$7,161,732.20	\$0.00	\$0.00	\$7,161,732.20
10/26/2018	\$7,161,732.20	\$0.00	\$378.75	\$7,161,353.45
10/27/2018	\$7,161,353.45	\$0.00	\$0.00	\$7,161,353.45
10/28/2018	\$7,161,353.45	\$0.00	\$0.00	\$7,161,353.45
10/29/2018	\$7,161,353.45	\$0.00	\$0.00	\$7,161,353.45
10/30/2018	\$7,161,353.45	\$0.00	\$0.00	\$7,161,353.45
10/31/2018	\$7,161,353.45	\$21,568.98	\$0.00	\$7,182,922.43
Totals	\$7,257,356.91	\$41,385.63	\$115,820.11	\$7,182,922.43

Account Summary

Ending Balance:	\$7,182,922.43	Minimum Balance:	\$7,161,353.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,200,006.56	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,173,404.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$11,947.06
Administrative Fee:	(\$121.85)
Cash Management Fee:	(\$179.18)

Adjusted Interest: \$11,646.04

Balance Including Interest: \$7,194,568.47

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
10/01/2018	\$24,836,024.17	\$421,425.13	\$0.00	\$25,257,449.30
10/02/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/03/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/04/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/05/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/06/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/07/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/08/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/09/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/10/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/11/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/12/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/13/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/14/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/15/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/16/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/17/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/18/2018	\$25,257,449.30	\$0.00	\$0.00	\$25,257,449.30
10/19/2018	\$25,257,449.30	\$0.00	\$31,501.49	\$25,225,947.81
10/20/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/21/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/22/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/23/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/24/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/25/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/26/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/27/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/28/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/29/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/30/2018	\$25,225,947.81	\$0.00	\$0.00	\$25,225,947.81
10/31/2018	\$25,225,947.81	\$1.54	\$0.00	\$25,225,949.35
Totals	\$24,836,024.17	\$421,426.67	\$31,501.49	\$25,225,949.35
Account Summary				
Ending Balance:	\$25,225,949.35	Minimum Balance:	\$25,225,947.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,257,449.30	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$25,244,239.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$42,043.41			
Administrative Fee:	(\$428.81)			
Cash Management Fee:	(\$630.56)			
Adjusted Interest:	\$40,984.06			
Balance Including Interest:	\$25,266,933.41			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
10/01/2018	\$10,565,128.57	\$207,553.42	\$0.00	\$10,772,681.99
10/02/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/03/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/04/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/05/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/06/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/07/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/08/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/09/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/10/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/11/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/12/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/13/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/14/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/15/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/16/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/17/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/18/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/19/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/20/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/21/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/22/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/23/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/24/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/25/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/26/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/27/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/28/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/29/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/30/2018	\$10,772,681.99	\$0.00	\$0.00	\$10,772,681.99
10/31/2018	\$10,772,681.99	\$10.53	\$0.00	\$10,772,692.52
Totals	\$10,565,128.57	\$207,563.95	\$0.00	\$10,772,692.52
Account Summary				
Ending Balance:	\$10,772,692.52	Minimum Balance:	\$10,772,681.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,772,692.52	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,772,682.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,941.54			
Administrative Fee:	(\$182.99)			
Cash Management Fee:	(\$269.08)			
Adjusted Interest:	\$17,489.48			
Balance Including Interest:	\$10,790,182.00			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
10/01/2018	\$2,630,551.40	\$3,894.42	\$0.00	\$2,634,445.82
10/02/2018	\$2,634,445.82	\$0.00	\$0.00	\$2,634,445.82
10/03/2018	\$2,634,445.82	\$0.00	\$0.00	\$2,634,445.82
10/04/2018	\$2,634,445.82	\$0.00	\$0.00	\$2,634,445.82
10/05/2018	\$2,634,445.82	\$0.00	\$25.62	\$2,634,420.20
10/06/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/07/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/08/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/09/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/10/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/11/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/12/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/13/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/14/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/15/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/16/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/17/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/18/2018	\$2,634,420.20	\$0.00	\$0.00	\$2,634,420.20
10/19/2018	\$2,634,420.20	\$0.00	\$31,686.78	\$2,602,733.42
10/20/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/21/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/22/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/23/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/24/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/25/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/26/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/27/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/28/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/29/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/30/2018	\$2,602,733.42	\$0.00	\$0.00	\$2,602,733.42
10/31/2018	\$2,602,733.42	\$67,752.75	\$0.00	\$2,670,486.17
Totals	\$2,630,551.40	\$71,647.17	\$31,712.40	\$2,670,486.17

Account Summary

Ending Balance:	\$2,670,486.17	Minimum Balance:	\$2,602,733.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,670,486.17	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,623,321.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$4,369.05
Administrative Fee:	(\$44.56)
Cash Management Fee:	(\$65.53)

Adjusted Interest: \$4,258.96

Balance Including Interest: \$2,674,745.13

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
10/01/2018	\$3,389,323.75	\$222,231.17	\$15,282.00	\$3,596,272.92
10/02/2018	\$3,596,272.92	\$0.00	\$0.00	\$3,596,272.92
10/03/2018	\$3,596,272.92	\$0.00	\$0.00	\$3,596,272.92
10/04/2018	\$3,596,272.92	\$0.00	\$0.00	\$3,596,272.92
10/05/2018	\$3,596,272.92	\$0.00	\$600.00	\$3,595,672.92
10/06/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/07/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/08/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/09/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/10/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/11/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/12/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/13/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/14/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/15/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/16/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/17/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/18/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/19/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/20/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/21/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/22/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/23/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/24/2018	\$3,595,672.92	\$0.00	\$0.00	\$3,595,672.92
10/25/2018	\$3,595,672.92	\$513.77	\$0.00	\$3,596,186.69
10/26/2018	\$3,596,186.69	\$0.00	\$0.00	\$3,596,186.69
10/27/2018	\$3,596,186.69	\$0.00	\$0.00	\$3,596,186.69
10/28/2018	\$3,596,186.69	\$0.00	\$0.00	\$3,596,186.69
10/29/2018	\$3,596,186.69	\$5,019.44	\$0.00	\$3,601,206.13
10/30/2018	\$3,601,206.13	\$0.00	\$0.00	\$3,601,206.13
10/31/2018	\$3,601,206.13	\$10,200.69	\$0.00	\$3,611,406.82
Totals	\$3,389,323.75	\$237,965.07	\$15,882.00	\$3,611,406.82

Account Summary

Ending Balance:	\$3,611,406.82	Minimum Balance:	\$3,595,672.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,611,406.82	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,596,681.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$5,990.15
Administrative Fee:	(\$61.09)
Cash Management Fee:	(\$89.84)

Adjusted Interest: \$5,839.22

Balance Including Interest: \$3,617,246.04

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
10/01/2018	\$2,300,632.43	\$3,404.88	\$0.00	\$2,304,037.31
10/02/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/03/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/04/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/05/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/06/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/07/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/08/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/09/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/10/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/11/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/12/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/13/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/14/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/15/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/16/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/17/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/18/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/19/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/20/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/21/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/22/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/23/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/24/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/25/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/26/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/27/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/28/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/29/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/30/2018	\$2,304,037.31	\$0.00	\$0.00	\$2,304,037.31
10/31/2018	\$2,304,037.31	\$82.50	\$0.00	\$2,304,119.81
Totals	\$2,300,632.43	\$3,487.38	\$0.00	\$2,304,119.81
Account Summary				
Ending Balance:	\$2,304,119.81	Minimum Balance:	\$2,304,037.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,304,119.81	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,304,039.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,837.30			
Administrative Fee:	(\$39.14)			
Cash Management Fee:	(\$57.55)			
Adjusted Interest:	\$3,740.61			
Balance Including Interest:	\$2,307,860.42			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
10/01/2018	\$340,594.05	\$455.51	\$181.43	\$340,868.13
10/02/2018	\$340,868.13	\$0.00	\$0.00	\$340,868.13
10/03/2018	\$340,868.13	\$0.00	\$0.00	\$340,868.13
10/04/2018	\$340,868.13	\$0.00	\$0.00	\$340,868.13
10/05/2018	\$340,868.13	\$20,793.59	\$0.00	\$361,661.72
10/06/2018	\$361,661.72	\$0.00	\$0.00	\$361,661.72
10/07/2018	\$361,661.72	\$0.00	\$0.00	\$361,661.72
10/08/2018	\$361,661.72	\$0.00	\$0.00	\$361,661.72
10/09/2018	\$361,661.72	\$0.00	\$25,277.68	\$336,384.04
10/10/2018	\$336,384.04	\$0.00	\$2,593.53	\$333,790.51
10/11/2018	\$333,790.51	\$0.00	\$3,453.74	\$330,336.77
10/12/2018	\$330,336.77	\$6,422.18	\$19,739.93	\$317,019.02
10/13/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/14/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/15/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/16/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/17/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/18/2018	\$317,019.02	\$0.00	\$0.00	\$317,019.02
10/19/2018	\$317,019.02	\$17,651.10	\$0.00	\$334,670.12
10/20/2018	\$334,670.12	\$0.00	\$0.00	\$334,670.12
10/21/2018	\$334,670.12	\$0.00	\$0.00	\$334,670.12
10/22/2018	\$334,670.12	\$0.00	\$8,727.00	\$325,943.12
10/23/2018	\$325,943.12	\$0.00	\$200.00	\$325,743.12
10/24/2018	\$325,743.12	\$0.00	\$0.00	\$325,743.12
10/25/2018	\$325,743.12	\$0.00	\$0.00	\$325,743.12
10/26/2018	\$325,743.12	\$4,025.73	\$17,321.66	\$312,447.19
10/27/2018	\$312,447.19	\$0.00	\$0.00	\$312,447.19
10/28/2018	\$312,447.19	\$0.00	\$0.00	\$312,447.19
10/29/2018	\$312,447.19	\$0.00	\$0.00	\$312,447.19
10/30/2018	\$312,447.19	\$0.00	\$0.00	\$312,447.19
10/31/2018	\$312,447.19	\$4,604.05	\$0.00	\$317,051.24
Totals	\$340,594.05	\$53,952.16	\$77,494.97	\$317,051.24
Account Summary				
Ending Balance:	\$317,051.24	Minimum Balance:	\$312,447.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$361,661.72	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$329,555.93	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029404 %
Gross Earnings:	\$548.86			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$8.23)			
Adjusted Interest:	\$535.03			
Balance Including Interest:	\$317,586.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
10/01/2018	\$83,763.23	\$123.12	\$0.00	\$83,886.35
10/02/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/03/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/04/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/05/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/06/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/07/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/08/2018	\$83,886.35	\$0.00	\$0.00	\$83,886.35
10/09/2018	\$83,886.35	\$25,277.68	\$0.00	\$109,164.03
10/10/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/11/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/12/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/13/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/14/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/15/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/16/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/17/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/18/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/19/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/20/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/21/2018	\$109,164.03	\$0.00	\$0.00	\$109,164.03
10/22/2018	\$109,164.03	\$8,727.00	\$0.00	\$117,891.03
10/23/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/24/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/25/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/26/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/27/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/28/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/29/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/30/2018	\$117,891.03	\$0.00	\$0.00	\$117,891.03
10/31/2018	\$117,891.03	\$17.40	\$0.00	\$117,908.43
Totals	\$83,763.23	\$34,145.20	\$0.00	\$117,908.43

Account Summary

Ending Balance:	\$117,908.43	Minimum Balance:	\$83,886.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,908.43	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$105,456.48	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.029364 %
Gross Earnings:	\$175.64				
Administrative Fee:	(\$1.79)				
Cash Management Fee:	(\$2.63)				

Adjusted Interest: \$171.22

Balance Including Interest: \$118,079.65

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
10/01/2018	\$27,421.60	\$27.39	\$0.00	\$27,448.99
10/02/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/03/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/04/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/05/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/06/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/07/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/08/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/09/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/10/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/11/2018	\$27,448.99	\$0.00	\$0.00	\$27,448.99
10/12/2018	\$27,448.99	\$0.00	\$5,155.00	\$22,293.99
10/13/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/14/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/15/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/16/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/17/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/18/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/19/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/20/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/21/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/22/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/23/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/24/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/25/2018	\$22,293.99	\$0.00	\$0.00	\$22,293.99
10/26/2018	\$22,293.99	\$0.00	\$2,297.75	\$19,996.24
10/27/2018	\$19,996.24	\$0.00	\$0.00	\$19,996.24
10/28/2018	\$19,996.24	\$0.00	\$0.00	\$19,996.24
10/29/2018	\$19,996.24	\$0.00	\$0.00	\$19,996.24
10/30/2018	\$19,996.24	\$0.00	\$0.00	\$19,996.24
10/31/2018	\$19,996.24	\$3.70	\$0.00	\$19,999.94
Totals	\$27,421.60	\$31.09	\$7,452.75	\$19,999.94
Account Summary				
Ending Balance:	\$19,999.94	Minimum Balance:	\$19,996.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,448.99	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$23,678.58	Charge Rate: 0.019890 %
				Cash Mgmt Rate: 0.029338 %
Gross Earnings:	\$39.43			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.59)			
Adjusted Interest:	\$38.44			
Balance Including Interest:	\$20,038.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
10/01/2018	\$80,790.48	\$119.57	\$0.00	\$80,910.05
10/02/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/03/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/04/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/05/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/06/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/07/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/08/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/09/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/10/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/11/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/12/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/13/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/14/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/15/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/16/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/17/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/18/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/19/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/20/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/21/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/22/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/23/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/24/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/25/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/26/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/27/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/28/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/29/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/30/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
10/31/2018	\$80,910.05	\$0.00	\$0.00	\$80,910.05
Totals	\$80,790.48	\$119.57	\$0.00	\$80,910.05

Account Summary

Ending Balance:	\$80,910.05	Minimum Balance:	\$80,910.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,910.05	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$80,910.05	Charge Rate:	0.019937 %
				Cash Mgmt Rate:	0.029395 %

Gross Earnings:	\$134.75
Administrative Fee:	(\$1.37)
Cash Management Fee:	(\$2.02)

Adjusted Interest: \$131.36

Balance Including Interest: \$81,041.41

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
10/01/2018	\$1,601,370.34	\$24,966.68	\$489.07	\$1,625,847.95
10/02/2018	\$1,625,847.95	\$4,456.09	\$2,462.08	\$1,627,841.96
10/03/2018	\$1,627,841.96	\$15,988.50	\$0.00	\$1,643,830.46
10/04/2018	\$1,643,830.46	\$41,564.73	\$29,263.10	\$1,656,132.09
10/05/2018	\$1,656,132.09	\$11,752.58	\$210,043.00	\$1,457,841.67
10/06/2018	\$1,457,841.67	\$0.00	\$0.00	\$1,457,841.67
10/07/2018	\$1,457,841.67	\$0.00	\$0.00	\$1,457,841.67
10/08/2018	\$1,457,841.67	\$0.00	\$0.00	\$1,457,841.67
10/09/2018	\$1,457,841.67	\$40,488.24	\$2,075.63	\$1,496,254.28
10/10/2018	\$1,496,254.28	\$45,352.42	\$0.00	\$1,541,606.70
10/11/2018	\$1,541,606.70	\$46,583.26	\$0.00	\$1,588,189.96
10/12/2018	\$1,588,189.96	\$62,504.18	\$0.00	\$1,650,694.14
10/13/2018	\$1,650,694.14	\$0.00	\$0.00	\$1,650,694.14
10/14/2018	\$1,650,694.14	\$0.00	\$0.00	\$1,650,694.14
10/15/2018	\$1,650,694.14	\$38,298.75	\$12,068.90	\$1,676,923.99
10/16/2018	\$1,676,923.99	\$70,851.94	\$0.00	\$1,747,775.93
10/17/2018	\$1,747,775.93	\$42,008.32	\$0.00	\$1,789,784.25
10/18/2018	\$1,789,784.25	\$174,158.06	\$23,558.05	\$1,940,384.26
10/19/2018	\$1,940,384.26	\$70,484.80	\$60,086.60	\$1,950,782.46
10/20/2018	\$1,950,782.46	\$0.00	\$0.00	\$1,950,782.46
10/21/2018	\$1,950,782.46	\$0.00	\$0.00	\$1,950,782.46
10/22/2018	\$1,950,782.46	\$13,394.65	\$183.83	\$1,963,993.28
10/23/2018	\$1,963,993.28	\$32,195.06	\$3,105.60	\$1,993,082.74
10/24/2018	\$1,993,082.74	\$23,028.19	\$36,047.26	\$1,980,063.67
10/25/2018	\$1,980,063.67	\$13,109.67	\$60.20	\$1,993,113.14
10/26/2018	\$1,993,113.14	\$21,705.40	\$0.00	\$2,014,818.54
10/27/2018	\$2,014,818.54	\$0.00	\$0.00	\$2,014,818.54
10/28/2018	\$2,014,818.54	\$0.00	\$0.00	\$2,014,818.54
10/29/2018	\$2,014,818.54	\$5,571.16	\$4,774.93	\$2,015,614.77
10/30/2018	\$2,015,614.77	\$8,097.77	\$0.00	\$2,023,712.54
10/31/2018	\$2,023,712.54	\$4,334.57	\$0.00	\$2,028,047.11
Totals	\$1,601,370.34	\$810,895.02	\$384,218.25	\$2,028,047.11

Account Summary

Ending Balance:	\$2,028,047.11	Minimum Balance:	\$1,457,841.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,028,047.11	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,774,595.20	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$2,955.53
Administrative Fee:	(\$30.14)
Cash Management Fee:	(\$44.33)

Adjusted Interest: \$2,881.06

Balance Including Interest: \$2,030,928.17

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
10/01/2018	\$3,234,901.30	\$4,371.35	\$0.00	\$3,239,272.65
10/02/2018	\$3,239,272.65	\$0.00	\$0.00	\$3,239,272.65
10/03/2018	\$3,239,272.65	\$0.00	\$0.00	\$3,239,272.65
10/04/2018	\$3,239,272.65	\$0.00	\$0.00	\$3,239,272.65
10/05/2018	\$3,239,272.65	\$0.00	\$43,476.72	\$3,195,795.93
10/06/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/07/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/08/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/09/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/10/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/11/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/12/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/13/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/14/2018	\$3,195,795.93	\$0.00	\$0.00	\$3,195,795.93
10/15/2018	\$3,195,795.93	\$12,068.90	\$0.00	\$3,207,864.83
10/16/2018	\$3,207,864.83	\$0.00	\$0.00	\$3,207,864.83
10/17/2018	\$3,207,864.83	\$0.00	\$0.00	\$3,207,864.83
10/18/2018	\$3,207,864.83	\$0.00	\$0.00	\$3,207,864.83
10/19/2018	\$3,207,864.83	\$0.00	\$1,023.00	\$3,206,841.83
10/20/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/21/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/22/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/23/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/24/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/25/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/26/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/27/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/28/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/29/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/30/2018	\$3,206,841.83	\$0.00	\$0.00	\$3,206,841.83
10/31/2018	\$3,206,841.83	\$2,132.79	\$0.00	\$3,208,974.62
Totals	\$3,234,901.30	\$18,573.04	\$44,499.72	\$3,208,974.62
Account Summary				
Ending Balance:	\$3,208,974.62	Minimum Balance:	\$3,195,795.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,239,272.65	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,207,664.06	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$5,342.26			
Administrative Fee:	(\$54.49)			
Cash Management Fee:	(\$80.12)			
Adjusted Interest:	\$5,207.65			
Balance Including Interest:	\$3,214,182.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
10/01/2018	\$139,200.64	\$200.49	\$0.00	\$139,401.13
10/02/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/03/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/04/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/05/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/06/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/07/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/08/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/09/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/10/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/11/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/12/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/13/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/14/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/15/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/16/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/17/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/18/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/19/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/20/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/21/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/22/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/23/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/24/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/25/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/26/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/27/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/28/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/29/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/30/2018	\$139,401.13	\$0.00	\$0.00	\$139,401.13
10/31/2018	\$139,401.13	\$3.32	\$2,000.00	\$137,404.45
Totals	\$139,200.64	\$203.81	\$2,000.00	\$137,404.45
Account Summary				
Ending Balance:	\$137,404.45	Minimum Balance:	\$137,404.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,401.13	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$139,336.72	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.029407 %
Gross Earnings:	\$232.06			
Administrative Fee:	(\$2.37)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$226.21			
Balance Including Interest:	\$137,630.66			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
10/01/2018	\$470,026.15	\$695.64	\$0.00	\$470,721.79
10/02/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/03/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/04/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/05/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/06/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/07/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/08/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/09/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/10/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/11/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/12/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/13/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/14/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/15/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/16/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/17/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/18/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/19/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/20/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/21/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/22/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/23/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/24/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/25/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/26/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/27/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/28/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/29/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/30/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
10/31/2018	\$470,721.79	\$0.00	\$0.00	\$470,721.79
Totals	\$470,026.15	\$695.64	\$0.00	\$470,721.79
Account Summary				
Ending Balance:	\$470,721.79	Minimum Balance:	\$470,721.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,721.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$470,721.79	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$783.97			
Administrative Fee:	(\$8.00)			
Cash Management Fee:	(\$11.76)			
Adjusted Interest:	\$764.21			
Balance Including Interest:	\$471,486.00			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
10/01/2018	\$6,093,724.37	\$180,939.14	\$884.01	\$6,273,779.50
10/02/2018	\$6,273,779.50	\$368,142.29	\$109,620.52	\$6,532,301.27
10/03/2018	\$6,532,301.27	\$144,854.51	\$0.00	\$6,677,155.78
10/04/2018	\$6,677,155.78	\$92,036.81	\$8,845.46	\$6,760,347.13
10/05/2018	\$6,760,347.13	\$163,205.59	\$0.00	\$6,923,552.72
10/06/2018	\$6,923,552.72	\$0.00	\$0.00	\$6,923,552.72
10/07/2018	\$6,923,552.72	\$0.00	\$0.00	\$6,923,552.72
10/08/2018	\$6,923,552.72	\$0.00	\$574,958.87	\$6,348,593.85
10/09/2018	\$6,348,593.85	\$219,024.42	\$239,425.83	\$6,328,192.44
10/10/2018	\$6,328,192.44	\$149,263.36	\$0.00	\$6,477,455.80
10/11/2018	\$6,477,455.80	\$124,965.77	\$0.00	\$6,602,421.57
10/12/2018	\$6,602,421.57	\$73,055.91	\$0.00	\$6,675,477.48
10/13/2018	\$6,675,477.48	\$0.00	\$0.00	\$6,675,477.48
10/14/2018	\$6,675,477.48	\$0.00	\$0.00	\$6,675,477.48
10/15/2018	\$6,675,477.48	\$103,058.36	\$0.00	\$6,778,535.84
10/16/2018	\$6,778,535.84	\$157,428.49	\$173,670.29	\$6,762,294.04
10/17/2018	\$6,762,294.04	\$74,868.21	\$0.00	\$6,837,162.25
10/18/2018	\$6,837,162.25	\$181,261.92	\$14,707.60	\$7,003,716.57
10/19/2018	\$7,003,716.57	\$61,355.11	\$0.00	\$7,065,071.68
10/20/2018	\$7,065,071.68	\$0.00	\$0.00	\$7,065,071.68
10/21/2018	\$7,065,071.68	\$0.00	\$0.00	\$7,065,071.68
10/22/2018	\$7,065,071.68	\$80,138.46	\$93,367.17	\$7,051,842.97
10/23/2018	\$7,051,842.97	\$176,821.53	\$23,744.44	\$7,204,920.06
10/24/2018	\$7,204,920.06	\$176,376.09	\$0.00	\$7,381,296.15
10/25/2018	\$7,381,296.15	\$58,477.90	\$0.00	\$7,439,774.05
10/26/2018	\$7,439,774.05	\$67,666.40	\$109,028.46	\$7,398,411.99
10/27/2018	\$7,398,411.99	\$0.00	\$0.00	\$7,398,411.99
10/28/2018	\$7,398,411.99	\$0.00	\$0.00	\$7,398,411.99
10/29/2018	\$7,398,411.99	\$74,540.74	\$0.00	\$7,472,952.73
10/30/2018	\$7,472,952.73	\$135,066.22	\$155,183.48	\$7,452,835.47
10/31/2018	\$7,452,835.47	\$222,019.50	\$285,911.29	\$7,388,943.68
Totals	\$6,093,724.37	\$3,084,566.73	\$1,789,347.42	\$7,388,943.68
Account Summary				
Ending Balance:	\$7,388,943.68	Minimum Balance:	\$6,273,779.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,472,952.73	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,934,260.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$11,548.77			
Administrative Fee:	(\$117.79)			
Cash Management Fee:	(\$173.21)			
Adjusted Interest:	\$11,257.78			
Balance Including Interest:	\$7,400,201.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
10/01/2018	\$1,305,813.65	\$1,693.49	\$0.00	\$1,307,507.14
10/02/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/03/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/04/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/05/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/06/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/07/2018	\$1,307,507.14	\$0.00	\$0.00	\$1,307,507.14
10/08/2018	\$1,307,507.14	\$0.00	\$878.32	\$1,306,628.82
10/09/2018	\$1,306,628.82	\$215,694.16	\$0.00	\$1,522,322.98
10/10/2018	\$1,522,322.98	\$0.00	\$48,231.98	\$1,474,091.00
10/11/2018	\$1,474,091.00	\$0.00	\$0.00	\$1,474,091.00
10/12/2018	\$1,474,091.00	\$0.00	\$0.00	\$1,474,091.00
10/13/2018	\$1,474,091.00	\$0.00	\$0.00	\$1,474,091.00
10/14/2018	\$1,474,091.00	\$0.00	\$0.00	\$1,474,091.00
10/15/2018	\$1,474,091.00	\$0.00	\$0.00	\$1,474,091.00
10/16/2018	\$1,474,091.00	\$62,481.46	\$0.00	\$1,536,572.46
10/17/2018	\$1,536,572.46	\$0.00	\$0.00	\$1,536,572.46
10/18/2018	\$1,536,572.46	\$0.00	\$0.00	\$1,536,572.46
10/19/2018	\$1,536,572.46	\$0.00	\$0.00	\$1,536,572.46
10/20/2018	\$1,536,572.46	\$0.00	\$0.00	\$1,536,572.46
10/21/2018	\$1,536,572.46	\$0.00	\$0.00	\$1,536,572.46
10/22/2018	\$1,536,572.46	\$24,035.84	\$303,861.94	\$1,256,746.36
10/23/2018	\$1,256,746.36	\$0.00	\$0.00	\$1,256,746.36
10/24/2018	\$1,256,746.36	\$0.00	\$0.00	\$1,256,746.36
10/25/2018	\$1,256,746.36	\$0.00	\$0.00	\$1,256,746.36
10/26/2018	\$1,256,746.36	\$0.00	\$12,996.90	\$1,243,749.46
10/27/2018	\$1,243,749.46	\$0.00	\$0.00	\$1,243,749.46
10/28/2018	\$1,243,749.46	\$0.00	\$0.00	\$1,243,749.46
10/29/2018	\$1,243,749.46	\$0.00	\$0.00	\$1,243,749.46
10/30/2018	\$1,243,749.46	\$39,726.07	\$0.00	\$1,283,475.53
10/31/2018	\$1,283,475.53	\$66,922.35	\$129,346.43	\$1,221,051.45
Totals	\$1,305,813.65	\$410,553.37	\$495,315.57	\$1,221,051.45
Account Summary				
Ending Balance:	\$1,221,051.45	Minimum Balance:	\$1,221,051.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,536,572.46	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,372,644.93	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$2,286.09			
Administrative Fee:	(\$23.32)			
Cash Management Fee:	(\$34.29)			
Adjusted Interest:	\$2,228.48			
Balance Including Interest:	\$1,223,279.93			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
10/01/2018	\$8,163,816.15	\$11,839.39	\$0.00	\$8,175,655.54
10/02/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/03/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/04/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/05/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/06/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/07/2018	\$8,175,655.54	\$0.00	\$0.00	\$8,175,655.54
10/08/2018	\$8,175,655.54	\$0.00	\$5,900.78	\$8,169,754.76
10/09/2018	\$8,169,754.76	\$0.00	\$0.00	\$8,169,754.76
10/10/2018	\$8,169,754.76	\$12,298.73	\$0.00	\$8,182,053.49
10/11/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/12/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/13/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/14/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/15/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/16/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/17/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/18/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/19/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/20/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/21/2018	\$8,182,053.49	\$0.00	\$0.00	\$8,182,053.49
10/22/2018	\$8,182,053.49	\$0.00	\$200,642.30	\$7,981,411.19
10/23/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/24/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/25/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/26/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/27/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/28/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/29/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/30/2018	\$7,981,411.19	\$0.00	\$0.00	\$7,981,411.19
10/31/2018	\$7,981,411.19	\$220,724.24	\$41,810.61	\$8,160,324.82
Totals	\$8,163,816.15	\$244,862.36	\$248,353.69	\$8,160,324.82
Account Summary				
Ending Balance:	\$8,160,324.82	Minimum Balance:	\$7,981,411.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,182,053.49	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,120,863.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$13,525.02			
Administrative Fee:	(\$137.94)			
Cash Management Fee:	(\$202.85)			
Adjusted Interest:	\$13,184.24			
Balance Including Interest:	\$8,173,509.06			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
10/01/2018	\$5,547,718.55	\$8,127.70	\$0.00	\$5,555,846.25
10/02/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/03/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/04/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/05/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/06/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/07/2018	\$5,555,846.25	\$0.00	\$0.00	\$5,555,846.25
10/08/2018	\$5,555,846.25	\$0.00	\$5,936.41	\$5,549,909.84
10/09/2018	\$5,549,909.84	\$0.00	\$0.00	\$5,549,909.84
10/10/2018	\$5,549,909.84	\$2,296.27	\$0.00	\$5,552,206.11
10/11/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/12/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/13/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/14/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/15/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/16/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/17/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/18/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/19/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/20/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/21/2018	\$5,552,206.11	\$0.00	\$0.00	\$5,552,206.11
10/22/2018	\$5,552,206.11	\$0.00	\$7,553.61	\$5,544,652.50
10/23/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/24/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/25/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/26/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/27/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/28/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/29/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/30/2018	\$5,544,652.50	\$0.00	\$0.00	\$5,544,652.50
10/31/2018	\$5,544,652.50	\$46,989.02	\$5,238.60	\$5,586,402.92
Totals	\$5,547,718.55	\$57,412.99	\$18,728.62	\$5,586,402.92
Account Summary				
Ending Balance:	\$5,586,402.92	Minimum Balance:	\$5,544,652.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,586,402.92	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,551,790.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$9,246.32			
Administrative Fee:	(\$94.30)			
Cash Management Fee:	(\$138.67)			
Adjusted Interest:	\$9,013.35			
Balance Including Interest:	\$5,595,416.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
10/01/2018	\$1,351,389.61	\$2,000.05	\$0.00	\$1,353,389.66
10/02/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/03/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/04/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/05/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/06/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/07/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/08/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/09/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/10/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/11/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/12/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/13/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/14/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/15/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/16/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/17/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/18/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/19/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/20/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/21/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/22/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/23/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/24/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/25/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/26/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/27/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/28/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/29/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/30/2018	\$1,353,389.66	\$0.00	\$0.00	\$1,353,389.66
10/31/2018	\$1,353,389.66	\$25.57	\$0.00	\$1,353,415.23
Totals	\$1,351,389.61	\$2,025.62	\$0.00	\$1,353,415.23
Account Summary				
Ending Balance:	\$1,353,415.23	Minimum Balance:	\$1,353,389.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,415.23	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,353,390.48	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$2,254.02			
Administrative Fee:	(\$22.99)			
Cash Management Fee:	(\$33.81)			
Adjusted Interest:	\$2,197.22			
Balance Including Interest:	\$1,355,612.45			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
10/01/2018	\$89,738.93	\$132.80	\$0.00	\$89,871.73
10/02/2018	\$89,871.73	\$0.00	\$0.00	\$89,871.73
10/03/2018	\$89,871.73	\$0.00	\$0.00	\$89,871.73
10/04/2018	\$89,871.73	\$0.00	\$0.00	\$89,871.73
10/05/2018	\$89,871.73	\$0.00	\$300.00	\$89,571.73
10/06/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/07/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/08/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/09/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/10/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/11/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/12/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/13/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/14/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/15/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/16/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/17/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/18/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/19/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/20/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/21/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/22/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/23/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/24/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/25/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/26/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/27/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/28/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/29/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/30/2018	\$89,571.73	\$0.00	\$0.00	\$89,571.73
10/31/2018	\$89,571.73	\$0.09	\$0.00	\$89,571.82
Totals	\$89,738.93	\$132.89	\$300.00	\$89,571.82
Account Summary				
Ending Balance:	\$89,571.82	Minimum Balance:	\$89,571.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,871.73	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$89,610.44	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.029432 %
Gross Earnings:	\$149.25			
Administrative Fee:	(\$1.52)			
Cash Management Fee:	(\$2.24)			
Adjusted Interest:	\$145.49			
Balance Including Interest:	\$89,717.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
10/01/2018	\$963,796.35	\$1,426.42	\$0.00	\$965,222.77
10/02/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/03/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/04/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/05/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/06/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/07/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/08/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/09/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/10/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/11/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/12/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/13/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/14/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/15/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/16/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/17/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/18/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/19/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/20/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/21/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/22/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/23/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/24/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/25/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/26/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/27/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/28/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/29/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/30/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
10/31/2018	\$965,222.77	\$0.00	\$0.00	\$965,222.77
Totals	\$963,796.35	\$1,426.42	\$0.00	\$965,222.77
Account Summary				
Ending Balance:	\$965,222.77	Minimum Balance:	\$965,222.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$965,222.77	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$965,222.77	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,607.54			
Administrative Fee:	(\$16.40)			
Cash Management Fee:	(\$24.11)			
Adjusted Interest:	\$1,567.03			
Balance Including Interest:	\$966,789.80			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
10/01/2018	\$5,383,031.61	\$84,166.60	\$69.49	\$5,467,128.72
10/02/2018	\$5,467,128.72	\$74,340.24	\$287,935.36	\$5,253,533.60
10/03/2018	\$5,253,533.60	\$34,228.01	\$103,002.83	\$5,184,758.78
10/04/2018	\$5,184,758.78	\$229,532.31	\$31,072.25	\$5,383,218.84
10/05/2018	\$5,383,218.84	\$68,006.49	\$0.00	\$5,451,225.33
10/06/2018	\$5,451,225.33	\$0.00	\$0.00	\$5,451,225.33
10/07/2018	\$5,451,225.33	\$0.00	\$0.00	\$5,451,225.33
10/08/2018	\$5,451,225.33	\$0.00	\$0.00	\$5,451,225.33
10/09/2018	\$5,451,225.33	\$213,924.10	\$0.00	\$5,665,149.43
10/10/2018	\$5,665,149.43	\$166,938.95	\$129,136.93	\$5,702,951.45
10/11/2018	\$5,702,951.45	\$102,287.16	\$67,908.13	\$5,737,330.48
10/12/2018	\$5,737,330.48	\$92,547.04	\$0.00	\$5,829,877.52
10/13/2018	\$5,829,877.52	\$0.00	\$0.00	\$5,829,877.52
10/14/2018	\$5,829,877.52	\$0.00	\$0.00	\$5,829,877.52
10/15/2018	\$5,829,877.52	\$203,013.28	\$0.00	\$6,032,890.80
10/16/2018	\$6,032,890.80	\$49,915.16	\$0.00	\$6,082,805.96
10/17/2018	\$6,082,805.96	\$98,697.29	\$318,663.64	\$5,862,839.61
10/18/2018	\$5,862,839.61	\$142,234.56	\$0.00	\$6,005,074.17
10/19/2018	\$6,005,074.17	\$69,124.44	\$31,927.43	\$6,042,271.18
10/20/2018	\$6,042,271.18	\$0.00	\$0.00	\$6,042,271.18
10/21/2018	\$6,042,271.18	\$0.00	\$0.00	\$6,042,271.18
10/22/2018	\$6,042,271.18	\$110,230.31	\$0.00	\$6,152,501.49
10/23/2018	\$6,152,501.49	\$65,569.39	\$0.00	\$6,218,070.88
10/24/2018	\$6,218,070.88	\$93,201.72	\$76,683.09	\$6,234,589.51
10/25/2018	\$6,234,589.51	\$137,048.83	\$0.00	\$6,371,638.34
10/26/2018	\$6,371,638.34	\$82,939.09	\$81,779.15	\$6,372,798.28
10/27/2018	\$6,372,798.28	\$0.00	\$0.00	\$6,372,798.28
10/28/2018	\$6,372,798.28	\$0.00	\$0.00	\$6,372,798.28
10/29/2018	\$6,372,798.28	\$88,750.41	\$0.00	\$6,461,548.69
10/30/2018	\$6,461,548.69	\$39,076.68	\$0.00	\$6,500,625.37
10/31/2018	\$6,500,625.37	\$59,965.11	\$52,326.94	\$6,508,263.54
Totals	\$5,383,031.61	\$2,305,737.17	\$1,180,505.24	\$6,508,263.54
Account Summary				
Ending Balance:	\$6,508,263.54	Minimum Balance:	\$5,184,758.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,508,263.54	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$5,914,989.09	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$9,851.21			
Administrative Fee:	(\$100.47)			
Cash Management Fee:	(\$147.75)			
Adjusted Interest:	\$9,603.00			
Balance Including Interest:	\$6,517,866.54			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
10/01/2018	\$2,023,766.73	\$2,995.14	\$0.00	\$2,026,761.87
10/02/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/03/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/04/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/05/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/06/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/07/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/08/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/09/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/10/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/11/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/12/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/13/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/14/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/15/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/16/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/17/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/18/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/19/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/20/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/21/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/22/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/23/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/24/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/25/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/26/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/27/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/28/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/29/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/30/2018	\$2,026,761.87	\$0.00	\$0.00	\$2,026,761.87
10/31/2018	\$2,026,761.87	\$54.43	\$0.00	\$2,026,816.30
Totals	\$2,023,766.73	\$3,049.57	\$0.00	\$2,026,816.30
Account Summary				
Ending Balance:	\$2,026,816.30	Minimum Balance:	\$2,026,761.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,026,816.30	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,026,763.63	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$3,375.51			
Administrative Fee:	(\$34.43)			
Cash Management Fee:	(\$50.63)			
Adjusted Interest:	\$3,290.45			
Balance Including Interest:	\$2,030,106.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
10/01/2018	\$7,251.77	\$10.72	\$0.00	\$7,262.49
10/02/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/03/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/04/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/05/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/06/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/07/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/08/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/09/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/10/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/11/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/12/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/13/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/14/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/15/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/16/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/17/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/18/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/19/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/20/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/21/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/22/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/23/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/24/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/25/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/26/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/27/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/28/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/29/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/30/2018	\$7,262.49	\$0.00	\$0.00	\$7,262.49
10/31/2018	\$7,262.49	\$0.10	\$0.00	\$7,262.59
Totals	\$7,251.77	\$10.82	\$0.00	\$7,262.59
Account Summary				
Ending Balance:	\$7,262.59	Minimum Balance:	\$7,262.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,262.59	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$7,262.49	Charge Rate: 0.019455 %
				Cash Mgmt Rate: 0.029182 %
Gross Earnings:	\$12.09			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.79			
Balance Including Interest:	\$7,274.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
10/01/2018	\$15,172.92	\$22.46	\$0.00	\$15,195.38
10/02/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/03/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/04/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/05/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/06/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/07/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/08/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/09/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/10/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/11/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/12/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/13/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/14/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/15/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/16/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/17/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/18/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/19/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/20/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/21/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/22/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/23/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/24/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/25/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/26/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/27/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/28/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/29/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/30/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
10/31/2018	\$15,195.38	\$0.00	\$0.00	\$15,195.38
Totals	\$15,172.92	\$22.46	\$0.00	\$15,195.38
Account Summary				
Ending Balance:	\$15,195.38	Minimum Balance:	\$15,195.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,195.38	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$15,195.38	Charge Rate: 0.020146 %
				Cash Mgmt Rate: 0.029444 %
Gross Earnings:	\$25.31			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.67			
Balance Including Interest:	\$15,220.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
10/01/2018	\$505,830.04	\$748.62	\$0.00	\$506,578.66
10/02/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/03/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/04/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/05/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/06/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/07/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/08/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/09/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/10/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/11/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/12/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/13/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/14/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/15/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/16/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/17/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/18/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/19/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/20/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/21/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/22/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/23/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/24/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/25/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/26/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/27/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/28/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/29/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/30/2018	\$506,578.66	\$0.00	\$0.00	\$506,578.66
10/31/2018	\$506,578.66	\$4.99	\$0.00	\$506,583.65
Totals	\$505,830.04	\$753.61	\$0.00	\$506,583.65
Account Summary				
Ending Balance:	\$506,583.65	Minimum Balance:	\$506,578.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,583.65	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$506,578.82	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.029402 %
Gross Earnings:	\$843.69			
Administrative Fee:	(\$8.60)			
Cash Management Fee:	(\$12.65)			
Adjusted Interest:	\$822.44			
Balance Including Interest:	\$507,406.09			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
10/01/2018	\$3,808,085.39	\$5,635.93	\$0.00	\$3,813,721.32
10/02/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/03/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/04/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/05/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/06/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/07/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/08/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/09/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/10/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/11/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/12/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/13/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/14/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/15/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/16/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/17/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/18/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/19/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/20/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/21/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/22/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/23/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/24/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/25/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/26/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/27/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/28/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/29/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/30/2018	\$3,813,721.32	\$0.00	\$0.00	\$3,813,721.32
10/31/2018	\$3,813,721.32	\$62.88	\$0.00	\$3,813,784.20
Totals	\$3,808,085.39	\$5,698.81	\$0.00	\$3,813,784.20
Account Summary				
Ending Balance:	\$3,813,784.20	Minimum Balance:	\$3,813,721.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,813,784.20	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,813,723.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$6,351.62			
Administrative Fee:	(\$64.78)			
Cash Management Fee:	(\$95.26)			
Adjusted Interest:	\$6,191.58			
Balance Including Interest:	\$3,819,975.78			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
10/01/2018	\$19,589,409.79	\$29,136.40	\$0.00	\$19,618,546.19
10/02/2018	\$19,618,546.19	\$160,844.00	\$0.00	\$19,779,390.19
10/03/2018	\$19,779,390.19	\$0.00	\$117,276.51	\$19,662,113.68
10/04/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/05/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/06/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/07/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/08/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/09/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/10/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/11/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/12/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/13/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/14/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/15/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/16/2018	\$19,662,113.68	\$0.00	\$0.00	\$19,662,113.68
10/17/2018	\$19,662,113.68	\$0.00	\$46,849.40	\$19,615,264.28
10/18/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/19/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/20/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/21/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/22/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/23/2018	\$19,615,264.28	\$0.00	\$0.00	\$19,615,264.28
10/24/2018	\$19,615,264.28	\$0.00	\$60,733.16	\$19,554,531.12
10/25/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/26/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/27/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/28/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/29/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/30/2018	\$19,554,531.12	\$0.00	\$0.00	\$19,554,531.12
10/31/2018	\$19,554,531.12	\$308.74	\$43,456.73	\$19,511,383.13
Totals	\$19,589,409.79	\$190,289.14	\$268,315.80	\$19,511,383.13
Account Summary				
Ending Balance:	\$19,511,383.13	Minimum Balance:	\$19,511,383.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,779,390.19	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$19,624,757.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$32,684.36			
Administrative Fee:	(\$333.35)			
Cash Management Fee:	(\$490.19)			
Adjusted Interest:	\$31,860.84			
Balance Including Interest:	\$19,543,243.97			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
10/01/2018	\$691,462.91	\$1,023.36	\$0.00	\$692,486.27
10/02/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/03/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/04/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/05/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/06/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/07/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/08/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/09/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/10/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/11/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/12/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/13/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/14/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/15/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/16/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/17/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/18/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/19/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/20/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/21/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/22/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/23/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/24/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/25/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/26/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/27/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/28/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/29/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/30/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
10/31/2018	\$692,486.27	\$0.00	\$0.00	\$692,486.27
Totals	\$691,462.91	\$1,023.36	\$0.00	\$692,486.27
Account Summary				
Ending Balance:	\$692,486.27	Minimum Balance:	\$692,486.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,486.27	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$692,486.27	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$1,153.32			
Administrative Fee:	(\$11.76)			
Cash Management Fee:	(\$17.30)			
Adjusted Interest:	\$1,124.26			
Balance Including Interest:	\$693,610.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
10/01/2018	\$409,973.83	\$603.28	\$0.00	\$410,577.11
10/02/2018	\$410,577.11	\$0.00	\$0.00	\$410,577.11
10/03/2018	\$410,577.11	\$0.00	\$0.00	\$410,577.11
10/04/2018	\$410,577.11	\$0.00	\$0.00	\$410,577.11
10/05/2018	\$410,577.11	\$0.00	\$300.00	\$410,277.11
10/06/2018	\$410,277.11	\$0.00	\$0.00	\$410,277.11
10/07/2018	\$410,277.11	\$0.00	\$0.00	\$410,277.11
10/08/2018	\$410,277.11	\$0.00	\$0.00	\$410,277.11
10/09/2018	\$410,277.11	\$0.00	\$0.00	\$410,277.11
10/10/2018	\$410,277.11	\$0.00	\$0.00	\$410,277.11
10/11/2018	\$410,277.11	\$67,908.13	\$0.00	\$478,185.24
10/12/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/13/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/14/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/15/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/16/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/17/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/18/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/19/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/20/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/21/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/22/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/23/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/24/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/25/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/26/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/27/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/28/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/29/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/30/2018	\$478,185.24	\$0.00	\$0.00	\$478,185.24
10/31/2018	\$478,185.24	\$11.26	\$0.00	\$478,196.50
Totals	\$409,973.83	\$68,522.67	\$300.00	\$478,196.50
Account Summary				
Ending Balance:	\$478,196.50	Minimum Balance:	\$410,277.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,196.50	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$456,318.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$759.98			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$11.40)			
Adjusted Interest:	\$740.83			
Balance Including Interest:	\$478,937.33			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
10/01/2018	\$3,243,030.77	\$3,443.78	\$0.00	\$3,246,474.55
10/02/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/03/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/04/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/05/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/06/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/07/2018	\$3,246,474.55	\$0.00	\$0.00	\$3,246,474.55
10/08/2018	\$3,246,474.55	\$0.00	\$117,726.69	\$3,128,747.86
10/09/2018	\$3,128,747.86	\$0.00	\$0.00	\$3,128,747.86
10/10/2018	\$3,128,747.86	\$0.00	\$0.00	\$3,128,747.86
10/11/2018	\$3,128,747.86	\$0.00	\$8,794.21	\$3,119,953.65
10/12/2018	\$3,119,953.65	\$0.00	\$59,154.42	\$3,060,799.23
10/13/2018	\$3,060,799.23	\$0.00	\$0.00	\$3,060,799.23
10/14/2018	\$3,060,799.23	\$0.00	\$0.00	\$3,060,799.23
10/15/2018	\$3,060,799.23	\$0.00	\$0.00	\$3,060,799.23
10/16/2018	\$3,060,799.23	\$0.00	\$0.00	\$3,060,799.23
10/17/2018	\$3,060,799.23	\$0.00	\$30,781.52	\$3,030,017.71
10/18/2018	\$3,030,017.71	\$0.00	\$0.00	\$3,030,017.71
10/19/2018	\$3,030,017.71	\$0.00	\$0.00	\$3,030,017.71
10/20/2018	\$3,030,017.71	\$0.00	\$0.00	\$3,030,017.71
10/21/2018	\$3,030,017.71	\$0.00	\$0.00	\$3,030,017.71
10/22/2018	\$3,030,017.71	\$0.00	\$380,499.66	\$2,649,518.05
10/23/2018	\$2,649,518.05	\$0.00	\$0.00	\$2,649,518.05
10/24/2018	\$2,649,518.05	\$0.00	\$0.00	\$2,649,518.05
10/25/2018	\$2,649,518.05	\$0.00	\$0.00	\$2,649,518.05
10/26/2018	\$2,649,518.05	\$0.00	\$17,189.47	\$2,632,328.58
10/27/2018	\$2,632,328.58	\$0.00	\$0.00	\$2,632,328.58
10/28/2018	\$2,632,328.58	\$0.00	\$0.00	\$2,632,328.58
10/29/2018	\$2,632,328.58	\$0.00	\$0.00	\$2,632,328.58
10/30/2018	\$2,632,328.58	\$747.36	\$20,000.00	\$2,613,075.94
10/31/2018	\$2,613,075.94	\$864,035.00	\$0.00	\$3,477,110.94
Totals	\$3,243,030.77	\$868,226.14	\$634,145.97	\$3,477,110.94
Account Summary				
Ending Balance:	\$3,477,110.94	Minimum Balance:	\$2,613,075.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,477,110.94	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,996,876.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$4,991.19			
Administrative Fee:	(\$50.91)			
Cash Management Fee:	(\$74.86)			
Adjusted Interest:	\$4,865.42			
Balance Including Interest:	\$3,481,976.36			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
10/01/2018	\$1,443,387.16	\$2,136.17	\$0.00	\$1,445,523.33
10/02/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/03/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/04/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/05/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/06/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/07/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/08/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/09/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/10/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/11/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/12/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/13/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/14/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/15/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/16/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/17/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/18/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/19/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/20/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/21/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/22/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/23/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/24/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/25/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/26/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/27/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/28/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/29/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/30/2018	\$1,445,523.33	\$0.00	\$0.00	\$1,445,523.33
10/31/2018	\$1,445,523.33	\$50.64	\$0.00	\$1,445,573.97
Totals	\$1,443,387.16	\$2,186.81	\$0.00	\$1,445,573.97
Account Summary				
Ending Balance:	\$1,445,573.97	Minimum Balance:	\$1,445,523.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,445,573.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,445,524.96	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$2,407.48			
Administrative Fee:	(\$24.55)			
Cash Management Fee:	(\$36.11)			
Adjusted Interest:	\$2,346.82			
Balance Including Interest:	\$1,447,920.79			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
10/01/2018	\$10,030,067.40	\$14,844.53	\$0.00	\$10,044,911.93
10/02/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/03/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/04/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/05/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/06/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/07/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/08/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/09/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/10/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/11/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/12/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/13/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/14/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/15/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/16/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/17/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/18/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/19/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/20/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/21/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/22/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/23/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/24/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/25/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/26/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/27/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/28/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/29/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/30/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
10/31/2018	\$10,044,911.93	\$0.00	\$0.00	\$10,044,911.93
Totals	\$10,030,067.40	\$14,844.53	\$0.00	\$10,044,911.93
Account Summary				
Ending Balance:	\$10,044,911.93	Minimum Balance:	\$10,044,911.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,044,911.93	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,044,911.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$16,729.45			
Administrative Fee:	(\$170.63)			
Cash Management Fee:	(\$250.91)			
Adjusted Interest:	\$16,307.92			
Balance Including Interest:	\$10,061,219.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
10/01/2018	\$8,339,570.06	\$113,620.21	\$79.58	\$8,453,110.69
10/02/2018	\$8,453,110.69	\$121,693.76	\$0.00	\$8,574,804.45
10/03/2018	\$8,574,804.45	\$29,353.41	\$0.00	\$8,604,157.86
10/04/2018	\$8,604,157.86	\$48,171.43	\$0.00	\$8,652,329.29
10/05/2018	\$8,652,329.29	\$162,621.15	\$93,808.46	\$8,721,141.98
10/06/2018	\$8,721,141.98	\$0.00	\$0.00	\$8,721,141.98
10/07/2018	\$8,721,141.98	\$0.00	\$0.00	\$8,721,141.98
10/08/2018	\$8,721,141.98	\$0.00	\$9,937.45	\$8,711,204.53
10/09/2018	\$8,711,204.53	\$52,606.60	\$23,456.94	\$8,740,354.19
10/10/2018	\$8,740,354.19	\$98,257.86	\$0.00	\$8,838,612.05
10/11/2018	\$8,838,612.05	\$44,311.88	\$0.00	\$8,882,923.93
10/12/2018	\$8,882,923.93	\$29,642.57	\$20.72	\$8,912,545.78
10/13/2018	\$8,912,545.78	\$0.00	\$0.00	\$8,912,545.78
10/14/2018	\$8,912,545.78	\$0.00	\$0.00	\$8,912,545.78
10/15/2018	\$8,912,545.78	\$60,779.24	\$6,506.92	\$8,966,818.10
10/16/2018	\$8,966,818.10	\$178,474.41	\$0.00	\$9,145,292.51
10/17/2018	\$9,145,292.51	\$22,573.38	\$0.00	\$9,167,865.89
10/18/2018	\$9,167,865.89	\$36,482.94	\$0.00	\$9,204,348.83
10/19/2018	\$9,204,348.83	\$33,081.30	\$0.00	\$9,237,430.13
10/20/2018	\$9,237,430.13	\$0.00	\$0.00	\$9,237,430.13
10/21/2018	\$9,237,430.13	\$0.00	\$0.00	\$9,237,430.13
10/22/2018	\$9,237,430.13	\$88,546.27	\$680,387.01	\$8,645,589.39
10/23/2018	\$8,645,589.39	\$49,251.53	\$0.00	\$8,694,840.92
10/24/2018	\$8,694,840.92	\$30,932.81	\$0.00	\$8,725,773.73
10/25/2018	\$8,725,773.73	\$35,320.38	\$0.00	\$8,761,094.11
10/26/2018	\$8,761,094.11	\$21,712.11	\$37,257.35	\$8,745,548.87
10/27/2018	\$8,745,548.87	\$0.00	\$0.00	\$8,745,548.87
10/28/2018	\$8,745,548.87	\$0.00	\$0.00	\$8,745,548.87
10/29/2018	\$8,745,548.87	\$39,371.17	\$0.00	\$8,784,920.04
10/30/2018	\$8,784,920.04	\$55,600.51	\$0.00	\$8,840,520.55
10/31/2018	\$8,840,520.55	\$17,100.09	\$68,000.00	\$8,789,620.64
Totals	\$8,339,570.06	\$1,369,505.01	\$919,454.43	\$8,789,620.64
Account Summary				
Ending Balance:	\$8,789,620.64	Minimum Balance:	\$8,453,110.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,237,430.13	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,839,812.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$14,722.41			
Administrative Fee:	(\$150.16)			
Cash Management Fee:	(\$220.80)			
Adjusted Interest:	\$14,351.46			
Balance Including Interest:	\$8,803,972.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
10/01/2018	\$346.12	\$0.50	\$0.00	\$346.62
10/02/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/03/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/04/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/05/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/06/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/07/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/08/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/09/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/10/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/11/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/12/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/13/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/14/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/15/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/16/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/17/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/18/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/19/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/20/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/21/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/22/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/23/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/24/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/25/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/26/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/27/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/28/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/29/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/30/2018	\$346.62	\$0.00	\$0.00	\$346.62
10/31/2018	\$346.62	\$1.64	\$0.00	\$348.26
Totals	\$346.12	\$2.14	\$0.00	\$348.26
Account Summary				
Ending Balance:	\$348.26	Minimum Balance:	\$346.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348.26	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$346.67	Charge Rate: 0.033963 %
				Cash Mgmt Rate: 0.033963 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$348.81			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
10/01/2018	\$256.66	\$0.38	\$0.00	\$257.04
10/02/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/03/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/04/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/05/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/06/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/07/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/08/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/09/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/10/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/11/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/12/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/13/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/14/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/15/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/16/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/17/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/18/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/19/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/20/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/21/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/22/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/23/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/24/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/25/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/26/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/27/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/28/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/29/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/30/2018	\$257.04	\$0.00	\$0.00	\$257.04
10/31/2018	\$257.04	\$1.16	\$0.00	\$258.20
Totals	\$256.66	\$1.54	\$0.00	\$258.20

Account Summary

Ending Balance:	\$258.20	Minimum Balance:	\$257.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$258.20	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$257.08	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.045800 %

Gross Earnings:	\$0.43
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.42

Balance Including Interest: \$258.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
10/01/2018	\$28.39	\$0.04	\$0.00	\$28.43
10/02/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/03/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/04/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/05/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/06/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/07/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/08/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/09/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/10/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/11/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/12/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/13/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/14/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/15/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/16/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/17/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/18/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/19/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/20/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/21/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/22/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/23/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/24/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/25/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/26/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/27/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/28/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/29/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/30/2018	\$28.43	\$0.00	\$0.00	\$28.43
10/31/2018	\$28.43	\$0.00	\$0.00	\$28.43
Totals	\$28.39	\$0.04	\$0.00	\$28.43
Account Summary				
Ending Balance:	\$28.43	Minimum Balance:	\$28.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.43	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$28.43	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:	\$28.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
10/01/2018	\$4,716,366.08	\$7,009.05	\$0.00	\$4,723,375.13
10/02/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/03/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/04/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/05/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/06/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/07/2018	\$4,723,375.13	\$0.00	\$0.00	\$4,723,375.13
10/08/2018	\$4,723,375.13	\$0.00	\$9,290.85	\$4,714,084.28
10/09/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/10/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/11/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/12/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/13/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/14/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/15/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/16/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/17/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/18/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/19/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/20/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/21/2018	\$4,714,084.28	\$0.00	\$0.00	\$4,714,084.28
10/22/2018	\$4,714,084.28	\$0.00	\$8,176.44	\$4,705,907.84
10/23/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/24/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/25/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/26/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/27/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/28/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/29/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/30/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
10/31/2018	\$4,705,907.84	\$0.00	\$0.00	\$4,705,907.84
Totals	\$4,716,366.08	\$7,009.05	\$17,467.29	\$4,705,907.84
Account Summary				
Ending Balance:	\$4,705,907.84	Minimum Balance:	\$4,705,907.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,723,375.13	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,713,544.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$7,850.25			
Administrative Fee:	(\$80.07)			
Cash Management Fee:	(\$117.74)			
Adjusted Interest:	\$7,652.44			
Balance Including Interest:	\$4,713,560.28			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
10/01/2018	\$1,258,007.86	\$1,764.55	\$0.00	\$1,259,772.41
10/02/2018	\$1,259,772.41	\$0.00	\$0.00	\$1,259,772.41
10/03/2018	\$1,259,772.41	\$0.00	\$0.00	\$1,259,772.41
10/04/2018	\$1,259,772.41	\$0.00	\$0.00	\$1,259,772.41
10/05/2018	\$1,259,772.41	\$0.00	\$600.00	\$1,259,172.41
10/06/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/07/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/08/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/09/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/10/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/11/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/12/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/13/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/14/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/15/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/16/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/17/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/18/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/19/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/20/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/21/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/22/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/23/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/24/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/25/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/26/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/27/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/28/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/29/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/30/2018	\$1,259,172.41	\$0.00	\$0.00	\$1,259,172.41
10/31/2018	\$1,259,172.41	\$68,029.15	\$0.00	\$1,327,201.56
Totals	\$1,258,007.86	\$69,793.70	\$600.00	\$1,327,201.56
Account Summary				
Ending Balance:	\$1,327,201.56	Minimum Balance:	\$1,259,172.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,201.56	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,261,444.32	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,100.89			
Administrative Fee:	(\$21.43)			
Cash Management Fee:	(\$31.51)			
Adjusted Interest:	\$2,047.95			
Balance Including Interest:	\$1,329,249.51			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
10/01/2018	\$4,713,728.45	\$21,977.59	\$67.44	\$4,735,638.60
10/02/2018	\$4,735,638.60	\$11,574.82	\$0.00	\$4,747,213.42
10/03/2018	\$4,747,213.42	\$12,955.57	\$350,742.89	\$4,409,426.10
10/04/2018	\$4,409,426.10	\$51,493.38	\$0.00	\$4,460,919.48
10/05/2018	\$4,460,919.48	\$21,591.62	\$0.00	\$4,482,511.10
10/06/2018	\$4,482,511.10	\$0.00	\$0.00	\$4,482,511.10
10/07/2018	\$4,482,511.10	\$0.00	\$0.00	\$4,482,511.10
10/08/2018	\$4,482,511.10	\$0.00	\$0.00	\$4,482,511.10
10/09/2018	\$4,482,511.10	\$20,433.67	\$9,356.70	\$4,493,588.07
10/10/2018	\$4,493,588.07	\$65,060.75	\$0.00	\$4,558,648.82
10/11/2018	\$4,558,648.82	\$25,107.95	\$0.00	\$4,583,756.77
10/12/2018	\$4,583,756.77	\$59,391.49	\$0.00	\$4,643,148.26
10/13/2018	\$4,643,148.26	\$0.00	\$0.00	\$4,643,148.26
10/14/2018	\$4,643,148.26	\$0.00	\$0.00	\$4,643,148.26
10/15/2018	\$4,643,148.26	\$17,618.77	\$0.00	\$4,660,767.03
10/16/2018	\$4,660,767.03	\$40,804.56	\$0.00	\$4,701,571.59
10/17/2018	\$4,701,571.59	\$18,154.20	\$238,394.07	\$4,481,331.72
10/18/2018	\$4,481,331.72	\$37,681.96	\$0.00	\$4,519,013.68
10/19/2018	\$4,519,013.68	\$51,082.98	\$0.00	\$4,570,096.66
10/20/2018	\$4,570,096.66	\$0.00	\$0.00	\$4,570,096.66
10/21/2018	\$4,570,096.66	\$0.00	\$0.00	\$4,570,096.66
10/22/2018	\$4,570,096.66	\$45,873.88	\$0.00	\$4,615,970.54
10/23/2018	\$4,615,970.54	\$23,175.71	\$0.00	\$4,639,146.25
10/24/2018	\$4,639,146.25	\$33,781.54	\$0.00	\$4,672,927.79
10/25/2018	\$4,672,927.79	\$16,664.31	\$0.00	\$4,689,592.10
10/26/2018	\$4,689,592.10	\$21,141.20	\$26,669.93	\$4,684,063.37
10/27/2018	\$4,684,063.37	\$0.00	\$0.00	\$4,684,063.37
10/28/2018	\$4,684,063.37	\$0.00	\$0.00	\$4,684,063.37
10/29/2018	\$4,684,063.37	\$42,893.36	\$0.00	\$4,726,956.73
10/30/2018	\$4,726,956.73	\$13,107.01	\$0.00	\$4,740,063.74
10/31/2018	\$4,740,063.74	\$27,319.25	\$230,240.43	\$4,537,142.56
Totals	\$4,713,728.45	\$678,885.57	\$855,471.46	\$4,537,142.56

Account Summary

Ending Balance:	\$4,537,142.56	Minimum Balance:	\$4,409,426.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,747,213.42	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,599,859.49	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$7,660.91
Administrative Fee:	(\$78.13)
Cash Management Fee:	(\$114.90)

Adjusted Interest: \$7,467.88

Balance Including Interest: \$4,544,610.44

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
10/01/2018	\$2,241,255.88	\$4,654.20	\$0.00	\$2,245,910.08
10/02/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/03/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/04/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/05/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/06/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/07/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/08/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/09/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/10/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/11/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/12/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/13/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/14/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/15/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/16/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/17/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/18/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/19/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/20/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/21/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/22/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/23/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/24/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/25/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/26/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/27/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/28/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/29/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/30/2018	\$2,245,910.08	\$0.00	\$0.00	\$2,245,910.08
10/31/2018	\$2,245,910.08	\$6,856.85	\$14,393.28	\$2,238,373.65
Totals	\$2,241,255.88	\$11,511.05	\$14,393.28	\$2,238,373.65

Account Summary

Ending Balance:	\$2,238,373.65	Minimum Balance:	\$2,238,373.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,245,910.08	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,245,666.97	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$3,740.08
Administrative Fee:	(\$38.15)
Cash Management Fee:	(\$56.09)

Adjusted Interest: \$3,645.84

Balance Including Interest: \$2,242,019.49

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
10/01/2018	\$289,497.12	\$391.25	\$0.00	\$289,888.37
10/02/2018	\$289,888.37	\$0.00	\$0.00	\$289,888.37
10/03/2018	\$289,888.37	\$0.00	\$0.00	\$289,888.37
10/04/2018	\$289,888.37	\$0.00	\$0.00	\$289,888.37
10/05/2018	\$289,888.37	\$0.00	\$300.00	\$289,588.37
10/06/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/07/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/08/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/09/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/10/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/11/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/12/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/13/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/14/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/15/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/16/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/17/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/18/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/19/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/20/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/21/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/22/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/23/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/24/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/25/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/26/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/27/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/28/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/29/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/30/2018	\$289,588.37	\$0.00	\$0.00	\$289,588.37
10/31/2018	\$289,588.37	\$26,005.88	\$0.00	\$315,594.25
Totals	\$289,497.12	\$26,397.13	\$300.00	\$315,594.25
Account Summary				
Ending Balance:	\$315,594.25	Minimum Balance:	\$289,588.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,594.25	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$290,465.98	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.029429 %
Gross Earnings:	\$483.76			
Administrative Fee:	(\$4.93)			
Cash Management Fee:	(\$7.26)			
Adjusted Interest:	\$471.57			
Balance Including Interest:	\$316,065.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
10/01/2018	\$824,539.09	\$1,220.31	\$0.00	\$825,759.40
10/02/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/03/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/04/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/05/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/06/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/07/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/08/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/09/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/10/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/11/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/12/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/13/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/14/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/15/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/16/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/17/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/18/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/19/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/20/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/21/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/22/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/23/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/24/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/25/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/26/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/27/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/28/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/29/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/30/2018	\$825,759.40	\$0.00	\$0.00	\$825,759.40
10/31/2018	\$825,759.40	\$21.59	\$0.00	\$825,780.99
Totals	\$824,539.09	\$1,241.90	\$0.00	\$825,780.99

Account Summary

Ending Balance:	\$825,780.99	Minimum Balance:	\$825,759.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$825,780.99	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$825,760.10	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029416 %

Gross Earnings:	\$1,375.27
Administrative Fee:	(\$14.03)
Cash Management Fee:	(\$20.63)

Adjusted Interest: \$1,340.61

Balance Including Interest: \$827,121.60

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
10/01/2018	\$108,572.46	\$160.69	\$0.00	\$108,733.15
10/02/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/03/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/04/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/05/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/06/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/07/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/08/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/09/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/10/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/11/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/12/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/13/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/14/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/15/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/16/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/17/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/18/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/19/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/20/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/21/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/22/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/23/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/24/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/25/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/26/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/27/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/28/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/29/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/30/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
10/31/2018	\$108,733.15	\$0.00	\$0.00	\$108,733.15
Totals	\$108,572.46	\$160.69	\$0.00	\$108,733.15
Account Summary				
Ending Balance:	\$108,733.15	Minimum Balance:	\$108,733.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,733.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$108,733.15	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.029454 %
Gross Earnings:	\$181.09			
Administrative Fee:	(\$1.85)			
Cash Management Fee:	(\$2.72)			
Adjusted Interest:	\$176.52			
Balance Including Interest:	\$108,909.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
10/01/2018	\$63,578.45	\$95.09	\$6.16	\$63,667.38
10/02/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/03/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/04/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/05/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/06/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/07/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/08/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/09/2018	\$63,667.38	\$0.00	\$0.00	\$63,667.38
10/10/2018	\$63,667.38	\$500.00	\$0.00	\$64,167.38
10/11/2018	\$64,167.38	\$0.00	\$0.00	\$64,167.38
10/12/2018	\$64,167.38	\$0.00	\$0.00	\$64,167.38
10/13/2018	\$64,167.38	\$0.00	\$0.00	\$64,167.38
10/14/2018	\$64,167.38	\$0.00	\$0.00	\$64,167.38
10/15/2018	\$64,167.38	\$2,036.00	\$0.00	\$66,203.38
10/16/2018	\$66,203.38	\$0.00	\$0.00	\$66,203.38
10/17/2018	\$66,203.38	\$0.00	\$0.00	\$66,203.38
10/18/2018	\$66,203.38	\$0.00	\$2,469.52	\$63,733.86
10/19/2018	\$63,733.86	\$0.00	\$0.00	\$63,733.86
10/20/2018	\$63,733.86	\$0.00	\$0.00	\$63,733.86
10/21/2018	\$63,733.86	\$0.00	\$0.00	\$63,733.86
10/22/2018	\$63,733.86	\$3,290.00	\$0.00	\$67,023.86
10/23/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/24/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/25/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/26/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/27/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/28/2018	\$67,023.86	\$0.00	\$0.00	\$67,023.86
10/29/2018	\$67,023.86	\$4,226.74	\$0.00	\$71,250.60
10/30/2018	\$71,250.60	\$0.00	\$0.00	\$71,250.60
10/31/2018	\$71,250.60	\$0.26	\$0.00	\$71,250.86
Totals	\$63,578.45	\$10,148.09	\$2,475.68	\$71,250.86
Account Summary				
Ending Balance:	\$71,250.86	Minimum Balance:	\$63,667.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,250.86	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$65,493.81	Charge Rate: 0.019955 %
				Cash Mgmt Rate: 0.029483 %
Gross Earnings:	\$109.08			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.64)			
Adjusted Interest:	\$106.33			
Balance Including Interest:	\$71,357.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
10/01/2018	\$806,293.96	\$1,215.07	\$12.67	\$807,496.36
10/02/2018	\$807,496.36	\$8,701.81	\$0.00	\$816,198.17
10/03/2018	\$816,198.17	\$0.00	\$0.00	\$816,198.17
10/04/2018	\$816,198.17	\$0.00	\$0.00	\$816,198.17
10/05/2018	\$816,198.17	\$72,487.41	\$0.00	\$888,685.58
10/06/2018	\$888,685.58	\$0.00	\$0.00	\$888,685.58
10/07/2018	\$888,685.58	\$0.00	\$0.00	\$888,685.58
10/08/2018	\$888,685.58	\$0.00	\$46,223.80	\$842,461.78
10/09/2018	\$842,461.78	\$0.00	\$0.00	\$842,461.78
10/10/2018	\$842,461.78	\$94,722.59	\$4,491.79	\$932,692.58
10/11/2018	\$932,692.58	\$0.00	\$0.00	\$932,692.58
10/12/2018	\$932,692.58	\$0.00	\$0.00	\$932,692.58
10/13/2018	\$932,692.58	\$0.00	\$0.00	\$932,692.58
10/14/2018	\$932,692.58	\$0.00	\$0.00	\$932,692.58
10/15/2018	\$932,692.58	\$0.00	\$0.00	\$932,692.58
10/16/2018	\$932,692.58	\$21,557.11	\$0.00	\$954,249.69
10/17/2018	\$954,249.69	\$0.00	\$0.00	\$954,249.69
10/18/2018	\$954,249.69	\$0.00	\$0.00	\$954,249.69
10/19/2018	\$954,249.69	\$38,952.30	\$0.00	\$993,201.99
10/20/2018	\$993,201.99	\$0.00	\$0.00	\$993,201.99
10/21/2018	\$993,201.99	\$0.00	\$0.00	\$993,201.99
10/22/2018	\$993,201.99	\$0.00	\$4,883.52	\$988,318.47
10/23/2018	\$988,318.47	\$66,568.08	\$1,505.89	\$1,053,380.66
10/24/2018	\$1,053,380.66	\$0.00	\$0.00	\$1,053,380.66
10/25/2018	\$1,053,380.66	\$0.00	\$0.00	\$1,053,380.66
10/26/2018	\$1,053,380.66	\$13,133.79	\$0.00	\$1,066,514.45
10/27/2018	\$1,066,514.45	\$0.00	\$0.00	\$1,066,514.45
10/28/2018	\$1,066,514.45	\$0.00	\$0.00	\$1,066,514.45
10/29/2018	\$1,066,514.45	\$0.00	\$0.00	\$1,066,514.45
10/30/2018	\$1,066,514.45	\$4,846.49	\$0.00	\$1,071,360.94
10/31/2018	\$1,071,360.94	\$12.44	\$0.00	\$1,071,373.38
Totals	\$806,293.96	\$322,197.09	\$57,117.67	\$1,071,373.38

Account Summary

Ending Balance:	\$1,071,373.38	Minimum Balance:	\$807,496.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,071,373.38	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$954,930.14	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029407 %

Gross Earnings:	\$1,590.41
Administrative Fee:	(\$16.22)
Cash Management Fee:	(\$23.85)

Adjusted Interest: \$1,550.34

Balance Including Interest: \$1,072,923.72

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
10/01/2018	\$364,803.30	\$539.91	\$0.00	\$365,343.21
10/02/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/03/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/04/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/05/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/06/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/07/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/08/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/09/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/10/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/11/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/12/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/13/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/14/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/15/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/16/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/17/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/18/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/19/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/20/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/21/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/22/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/23/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/24/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/25/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/26/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/27/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/28/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/29/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/30/2018	\$365,343.21	\$0.00	\$0.00	\$365,343.21
10/31/2018	\$365,343.21	\$0.17	\$0.00	\$365,343.38
Totals	\$364,803.30	\$540.08	\$0.00	\$365,343.38
Account Summary				
Ending Balance:	\$365,343.38	Minimum Balance:	\$365,343.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,343.38	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$365,343.22	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.029424 %
Gross Earnings:	\$608.46			
Administrative Fee:	(\$6.21)			
Cash Management Fee:	(\$9.13)			
Adjusted Interest:	\$593.12			
Balance Including Interest:	\$365,936.50			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
10/01/2018	\$46,562.53	\$71.08	\$0.00	\$46,633.61
10/02/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/03/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/04/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/05/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/06/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/07/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/08/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/09/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/10/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/11/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/12/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/13/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/14/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/15/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/16/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/17/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/18/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/19/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/20/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/21/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/22/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/23/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/24/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/25/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/26/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/27/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/28/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/29/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/30/2018	\$46,633.61	\$0.00	\$0.00	\$46,633.61
10/31/2018	\$46,633.61	\$3.54	\$0.00	\$46,637.15
Totals	\$46,562.53	\$74.62	\$0.00	\$46,637.15
Account Summary				
Ending Balance:	\$46,637.15	Minimum Balance:	\$46,633.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,637.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$46,633.72	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.029288 %
Gross Earnings:	\$77.67			
Administrative Fee:	(\$0.79)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.72			
Balance Including Interest:	\$46,712.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
10/01/2018	\$663,351.97	\$967.22	\$0.00	\$664,319.19
10/02/2018	\$664,319.19	\$0.00	\$0.00	\$664,319.19
10/03/2018	\$664,319.19	\$23,112.35	\$0.00	\$687,431.54
10/04/2018	\$687,431.54	\$0.00	\$0.00	\$687,431.54
10/05/2018	\$687,431.54	\$0.00	\$0.00	\$687,431.54
10/06/2018	\$687,431.54	\$0.00	\$0.00	\$687,431.54
10/07/2018	\$687,431.54	\$0.00	\$0.00	\$687,431.54
10/08/2018	\$687,431.54	\$0.00	\$0.00	\$687,431.54
10/09/2018	\$687,431.54	\$3,000.00	\$0.00	\$690,431.54
10/10/2018	\$690,431.54	\$0.00	\$61,474.29	\$628,957.25
10/11/2018	\$628,957.25	\$0.00	\$0.00	\$628,957.25
10/12/2018	\$628,957.25	\$0.00	\$0.00	\$628,957.25
10/13/2018	\$628,957.25	\$0.00	\$0.00	\$628,957.25
10/14/2018	\$628,957.25	\$0.00	\$0.00	\$628,957.25
10/15/2018	\$628,957.25	\$0.00	\$0.00	\$628,957.25
10/16/2018	\$628,957.25	\$1,944.87	\$0.00	\$630,902.12
10/17/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/18/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/19/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/20/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/21/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/22/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/23/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/24/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/25/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/26/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/27/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/28/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/29/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/30/2018	\$630,902.12	\$0.00	\$0.00	\$630,902.12
10/31/2018	\$630,902.12	\$20.82	\$0.00	\$630,922.94
Totals	\$663,351.97	\$29,045.26	\$61,474.29	\$630,922.94
Account Summary				
Ending Balance:	\$630,922.94	Minimum Balance:	\$628,957.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,431.54	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$645,543.79	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.029402 %
Gross Earnings:	\$1,075.13			
Administrative Fee:	(\$10.97)			
Cash Management Fee:	(\$16.12)			
Adjusted Interest:	\$1,048.04			
Balance Including Interest:	\$631,970.98			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
10/01/2018	\$183,331.38	\$265.83	\$44.90	\$183,552.31
10/02/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/03/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/04/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/05/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/06/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/07/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/08/2018	\$183,552.31	\$0.00	\$0.00	\$183,552.31
10/09/2018	\$183,552.31	\$4,014.57	\$0.00	\$187,566.88
10/10/2018	\$187,566.88	\$0.00	\$0.00	\$187,566.88
10/11/2018	\$187,566.88	\$0.00	\$0.00	\$187,566.88
10/12/2018	\$187,566.88	\$0.00	\$0.00	\$187,566.88
10/13/2018	\$187,566.88	\$0.00	\$0.00	\$187,566.88
10/14/2018	\$187,566.88	\$0.00	\$0.00	\$187,566.88
10/15/2018	\$187,566.88	\$509.50	\$0.00	\$188,076.38
10/16/2018	\$188,076.38	\$0.00	\$0.00	\$188,076.38
10/17/2018	\$188,076.38	\$0.00	\$912.44	\$187,163.94
10/18/2018	\$187,163.94	\$0.00	\$0.00	\$187,163.94
10/19/2018	\$187,163.94	\$0.00	\$0.00	\$187,163.94
10/20/2018	\$187,163.94	\$0.00	\$0.00	\$187,163.94
10/21/2018	\$187,163.94	\$0.00	\$0.00	\$187,163.94
10/22/2018	\$187,163.94	\$1,323.50	\$0.00	\$188,487.44
10/23/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/24/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/25/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/26/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/27/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/28/2018	\$188,487.44	\$0.00	\$0.00	\$188,487.44
10/29/2018	\$188,487.44	\$636.50	\$0.00	\$189,123.94
10/30/2018	\$189,123.94	\$0.00	\$83,000.00	\$106,123.94
10/31/2018	\$106,123.94	\$1.75	\$0.00	\$106,125.69
Totals	\$183,331.38	\$6,751.65	\$83,957.34	\$106,125.69
Account Summary				
Ending Balance:	\$106,125.69	Minimum Balance:	\$106,123.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,123.94	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$181,502.51	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.029386 %
Gross Earnings:	\$302.29			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$4.53)			
Adjusted Interest:	\$294.68			
Balance Including Interest:	\$106,420.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
10/01/2018	\$1,219.07	\$2.74	\$0.00	\$1,221.81
10/02/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/03/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/04/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/05/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/06/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/07/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/08/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/09/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/10/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/11/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/12/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/13/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/14/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/15/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/16/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/17/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/18/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/19/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/20/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/21/2018	\$1,221.81	\$0.00	\$0.00	\$1,221.81
10/22/2018	\$1,221.81	\$0.00	\$999.58	\$222.23
10/23/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/24/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/25/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/26/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/27/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/28/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/29/2018	\$222.23	\$0.00	\$0.00	\$222.23
10/30/2018	\$222.23	\$83,000.00	\$0.00	\$83,222.23
10/31/2018	\$83,222.23	\$0.00	\$0.00	\$83,222.23
Totals	\$1,219.07	\$83,002.74	\$999.58	\$83,222.23
Account Summary				
Ending Balance:	\$83,222.23	Minimum Balance:	\$222.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,222.23	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$6,254.20	Charge Rate: 0.020709 %
				Cash Mgmt Rate: 0.030122 %
Gross Earnings:	\$10.41			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.14			
Balance Including Interest:	\$83,232.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
10/01/2018	\$2,057,023.95	\$31,831.05	\$81.42	\$2,088,773.58
10/02/2018	\$2,088,773.58	\$3,899.98	\$0.00	\$2,092,673.56
10/03/2018	\$2,092,673.56	\$17,863.19	\$0.00	\$2,110,536.75
10/04/2018	\$2,110,536.75	\$5,410.15	\$0.00	\$2,115,946.90
10/05/2018	\$2,115,946.90	\$7,551.53	\$0.00	\$2,123,498.43
10/06/2018	\$2,123,498.43	\$0.00	\$0.00	\$2,123,498.43
10/07/2018	\$2,123,498.43	\$0.00	\$0.00	\$2,123,498.43
10/08/2018	\$2,123,498.43	\$0.00	\$0.00	\$2,123,498.43
10/09/2018	\$2,123,498.43	\$106,698.02	\$0.00	\$2,230,196.45
10/10/2018	\$2,230,196.45	\$6,555.48	\$0.00	\$2,236,751.93
10/11/2018	\$2,236,751.93	\$1,151.05	\$0.00	\$2,237,902.98
10/12/2018	\$2,237,902.98	\$18,393.22	\$151,528.20	\$2,104,768.00
10/13/2018	\$2,104,768.00	\$0.00	\$0.00	\$2,104,768.00
10/14/2018	\$2,104,768.00	\$0.00	\$0.00	\$2,104,768.00
10/15/2018	\$2,104,768.00	\$21,102.70	\$19,167.42	\$2,106,703.28
10/16/2018	\$2,106,703.28	\$1,618.13	\$7,023.09	\$2,101,298.32
10/17/2018	\$2,101,298.32	\$30,806.98	\$14,660.99	\$2,117,444.31
10/18/2018	\$2,117,444.31	\$20,653.02	\$0.00	\$2,138,097.33
10/19/2018	\$2,138,097.33	\$33,434.38	\$11,906.42	\$2,159,625.29
10/20/2018	\$2,159,625.29	\$0.00	\$0.00	\$2,159,625.29
10/21/2018	\$2,159,625.29	\$0.00	\$0.00	\$2,159,625.29
10/22/2018	\$2,159,625.29	\$24,242.82	\$192.80	\$2,183,675.31
10/23/2018	\$2,183,675.31	\$12,803.82	\$3,161.98	\$2,193,317.15
10/24/2018	\$2,193,317.15	\$4,732.31	\$0.00	\$2,198,049.46
10/25/2018	\$2,198,049.46	\$4,346.84	\$0.00	\$2,202,396.30
10/26/2018	\$2,202,396.30	\$6,626.60	\$12,875.94	\$2,196,146.96
10/27/2018	\$2,196,146.96	\$0.00	\$0.00	\$2,196,146.96
10/28/2018	\$2,196,146.96	\$0.00	\$0.00	\$2,196,146.96
10/29/2018	\$2,196,146.96	\$34,828.48	\$0.00	\$2,230,975.44
10/30/2018	\$2,230,975.44	\$20,473.03	\$23,108.64	\$2,228,339.83
10/31/2018	\$2,228,339.83	\$4,053.14	\$0.00	\$2,232,392.97
Totals	\$2,057,023.95	\$419,075.92	\$243,706.90	\$2,232,392.97
Account Summary				
Ending Balance:	\$2,232,392.97	Minimum Balance:	\$2,088,773.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,237,902.98	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,158,744.72	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,595.32			
Administrative Fee:	(\$36.67)			
Cash Management Fee:	(\$53.92)			
Adjusted Interest:	\$3,504.73			
Balance Including Interest:	\$2,235,897.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
10/01/2018	\$1,243,898.56	\$1,754.64	\$37.82	\$1,245,615.38
10/02/2018	\$1,245,615.38	\$0.00	\$0.00	\$1,245,615.38
10/03/2018	\$1,245,615.38	\$0.00	\$0.00	\$1,245,615.38
10/04/2018	\$1,245,615.38	\$6,304.96	\$0.00	\$1,251,920.34
10/05/2018	\$1,251,920.34	\$0.00	\$3,505.82	\$1,248,414.52
10/06/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/07/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/08/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/09/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/10/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/11/2018	\$1,248,414.52	\$0.00	\$0.00	\$1,248,414.52
10/12/2018	\$1,248,414.52	\$24,072.74	\$0.00	\$1,272,487.26
10/13/2018	\$1,272,487.26	\$0.00	\$0.00	\$1,272,487.26
10/14/2018	\$1,272,487.26	\$0.00	\$0.00	\$1,272,487.26
10/15/2018	\$1,272,487.26	\$0.00	\$0.00	\$1,272,487.26
10/16/2018	\$1,272,487.26	\$0.00	\$4,335.30	\$1,268,151.96
10/17/2018	\$1,268,151.96	\$0.00	\$8,719.64	\$1,259,432.32
10/18/2018	\$1,259,432.32	\$0.00	\$12,108.82	\$1,247,323.50
10/19/2018	\$1,247,323.50	\$41,617.96	\$11,557.68	\$1,277,383.78
10/20/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/21/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/22/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/23/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/24/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/25/2018	\$1,277,383.78	\$0.00	\$0.00	\$1,277,383.78
10/26/2018	\$1,277,383.78	\$25,488.99	\$5,690.46	\$1,297,182.31
10/27/2018	\$1,297,182.31	\$0.00	\$0.00	\$1,297,182.31
10/28/2018	\$1,297,182.31	\$0.00	\$0.00	\$1,297,182.31
10/29/2018	\$1,297,182.31	\$0.00	\$0.00	\$1,297,182.31
10/30/2018	\$1,297,182.31	\$0.00	\$0.00	\$1,297,182.31
10/31/2018	\$1,297,182.31	\$11.19	\$0.00	\$1,297,193.50
Totals	\$1,243,898.56	\$99,250.48	\$45,955.54	\$1,297,193.50
Account Summary				
Ending Balance:	\$1,297,193.50	Minimum Balance:	\$1,245,615.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,297,193.50	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,268,300.53	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$2,112.31			
Administrative Fee:	(\$21.54)			
Cash Management Fee:	(\$31.68)			
Adjusted Interest:	\$2,059.09			
Balance Including Interest:	\$1,299,252.59			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
10/01/2018	\$8.84	\$3.83	\$0.00	\$12.67
10/02/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/03/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/04/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/05/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/06/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/07/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/08/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/09/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/10/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/11/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/12/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/13/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/14/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/15/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/16/2018	\$12.67	\$0.00	\$0.00	\$12.67
10/17/2018	\$12.67	\$6,922.00	\$0.00	\$6,934.67
10/18/2018	\$6,934.67	\$0.00	\$0.00	\$6,934.67
10/19/2018	\$6,934.67	\$0.00	\$6,930.12	\$4.55
10/20/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/21/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/22/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/23/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/24/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/25/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/26/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/27/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/28/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/29/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/30/2018	\$4.55	\$0.00	\$0.00	\$4.55
10/31/2018	\$4.55	\$0.01	\$0.00	\$4.56
Totals	\$8.84	\$6,925.84	\$6,930.12	\$4.56
Account Summary				
Ending Balance:	\$4.56	Minimum Balance:	\$4.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,934.67	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$455.85	Charge Rate: 0.025829 %
				Cash Mgmt Rate: 0.025829 %
Gross Earnings:	\$0.76			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
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Adjusted Interest:	\$0.74			
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Balance Including Interest:	\$5.30			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
10/01/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/02/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/03/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/04/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/05/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/06/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/07/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/08/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/09/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/10/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/11/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/12/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/13/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/14/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/15/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/16/2018	\$2.36	\$0.00	\$0.00	\$2.36
10/17/2018	\$2.36	\$0.00	\$2.36	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$3.72	\$0.00	\$3.72
Totals	\$2.36	\$3.72	\$2.36	\$3.72

Account Summary

Ending Balance:	\$3.72	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.72	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1.34	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$3.72				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
10/01/2018	\$49,441.73	\$99.49	\$0.00	\$49,541.22
10/02/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/03/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/04/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/05/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/06/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/07/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/08/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/09/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/10/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/11/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/12/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/13/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/14/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/15/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/16/2018	\$49,541.22	\$0.00	\$0.00	\$49,541.22
10/17/2018	\$49,541.22	\$1,800.00	\$0.00	\$51,341.22
10/18/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/19/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/20/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/21/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/22/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/23/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/24/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/25/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/26/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/27/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/28/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/29/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/30/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
10/31/2018	\$51,341.22	\$0.00	\$0.00	\$51,341.22
Totals	\$49,441.73	\$1,899.49	\$0.00	\$51,341.22
Account Summary				
Ending Balance:	\$51,341.22	Minimum Balance:	\$49,541.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,341.22	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$50,412.19	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.029428 %
Gross Earnings:	\$83.96			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$81.84			
Balance Including Interest:	\$51,423.06			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
10/01/2018	\$668,401.66	\$4,548.62	\$19.99	\$672,930.29
10/02/2018	\$672,930.29	\$1,056.74	\$0.00	\$673,987.03
10/03/2018	\$673,987.03	\$44,616.40	\$364.91	\$718,238.52
10/04/2018	\$718,238.52	\$42,123.28	\$0.00	\$760,361.80
10/05/2018	\$760,361.80	\$222,105.00	\$0.00	\$982,466.80
10/06/2018	\$982,466.80	\$0.00	\$0.00	\$982,466.80
10/07/2018	\$982,466.80	\$0.00	\$0.00	\$982,466.80
10/08/2018	\$982,466.80	\$503.69	\$477.48	\$982,493.01
10/09/2018	\$982,493.01	\$161,378.24	\$537.92	\$1,143,333.33
10/10/2018	\$1,143,333.33	\$57,697.76	\$0.00	\$1,201,031.09
10/11/2018	\$1,201,031.09	\$30,313.37	\$0.00	\$1,231,344.46
10/12/2018	\$1,231,344.46	\$64,902.54	\$0.00	\$1,296,247.00
10/13/2018	\$1,296,247.00	\$0.00	\$0.00	\$1,296,247.00
10/14/2018	\$1,296,247.00	\$0.00	\$0.00	\$1,296,247.00
10/15/2018	\$1,296,247.00	\$69,152.42	\$312.47	\$1,365,086.95
10/16/2018	\$1,365,086.95	\$121,077.19	\$0.00	\$1,486,164.14
10/17/2018	\$1,486,164.14	\$32,831.75	\$323.99	\$1,518,671.90
10/18/2018	\$1,518,671.90	\$78,432.59	\$0.00	\$1,597,104.49
10/19/2018	\$1,597,104.49	\$63,449.42	\$0.00	\$1,660,553.91
10/20/2018	\$1,660,553.91	\$0.00	\$0.00	\$1,660,553.91
10/21/2018	\$1,660,553.91	\$0.00	\$0.00	\$1,660,553.91
10/22/2018	\$1,660,553.91	\$120,585.59	\$52.86	\$1,781,086.64
10/23/2018	\$1,781,086.64	\$220,157.73	\$1,077.43	\$2,000,166.94
10/24/2018	\$2,000,166.94	\$608,332.42	\$516.22	\$2,607,983.14
10/25/2018	\$2,607,983.14	\$1,078,586.91	\$234.71	\$3,686,335.34
10/26/2018	\$3,686,335.34	\$902,941.25	\$0.00	\$4,589,276.59
10/27/2018	\$4,589,276.59	\$0.00	\$0.00	\$4,589,276.59
10/28/2018	\$4,589,276.59	\$0.00	\$0.00	\$4,589,276.59
10/29/2018	\$4,589,276.59	\$147,918.25	\$8.64	\$4,737,186.20
10/30/2018	\$4,737,186.20	\$331,299.89	\$0.00	\$5,068,486.09
10/31/2018	\$5,068,486.09	\$69,882.35	\$732,485.88	\$4,405,882.56
Totals	\$668,401.66	\$4,473,893.40	\$736,412.50	\$4,405,882.56
Account Summary				
Ending Balance:	\$4,405,882.56	Minimum Balance:	\$672,930.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,068,486.09	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,039,467.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,396.66			
Administrative Fee:	(\$34.64)			
Cash Management Fee:	(\$50.94)			
Adjusted Interest:	\$3,311.08			
Balance Including Interest:	\$4,409,193.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
10/01/2018	\$1,257,151.43	\$1,861.62	\$0.00	\$1,259,013.05
10/02/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/03/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/04/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/05/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/06/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/07/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/08/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/09/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/10/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/11/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/12/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/13/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/14/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/15/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/16/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/17/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/18/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/19/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/20/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/21/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/22/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/23/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/24/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/25/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/26/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/27/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/28/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/29/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/30/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
10/31/2018	\$1,259,013.05	\$0.00	\$0.00	\$1,259,013.05
Totals	\$1,257,151.43	\$1,861.62	\$0.00	\$1,259,013.05
Account Summary				
Ending Balance:	\$1,259,013.05	Minimum Balance:	\$1,259,013.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,259,013.05	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,259,013.05	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$2,096.84			
Administrative Fee:	(\$21.39)			
Cash Management Fee:	(\$31.45)			
Adjusted Interest:	\$2,044.00			
Balance Including Interest:	\$1,261,057.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
10/01/2018	\$6,464,828.02	\$9,567.89	\$0.00	\$6,474,395.91
10/02/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/03/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/04/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/05/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/06/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/07/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/08/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/09/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/10/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/11/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/12/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/13/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/14/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/15/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/16/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/17/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/18/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/19/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/20/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/21/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/22/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/23/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/24/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/25/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/26/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/27/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/28/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/29/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/30/2018	\$6,474,395.91	\$0.00	\$0.00	\$6,474,395.91
10/31/2018	\$6,474,395.91	\$89.70	\$0.00	\$6,474,485.61
Totals	\$6,464,828.02	\$9,657.59	\$0.00	\$6,474,485.61

Account Summary

Ending Balance:	\$6,474,485.61	Minimum Balance:	\$6,474,395.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,474,485.61	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,474,398.80	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$10,782.89				
Administrative Fee:	(\$109.98)				
Cash Management Fee:	(\$161.72)				

Adjusted Interest: \$10,511.20

Balance Including Interest: \$6,484,996.81

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
10/01/2018	\$201,615.21	\$306.52	\$0.00	\$201,921.73
10/02/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/03/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/04/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/05/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/06/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/07/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/08/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/09/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/10/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/11/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/12/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/13/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/14/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/15/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/16/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/17/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/18/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/19/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/20/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/21/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/22/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/23/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/24/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/25/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/26/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/27/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/28/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/29/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/30/2018	\$201,921.73	\$0.00	\$0.00	\$201,921.73
10/31/2018	\$201,921.73	\$0.56	\$3,430.91	\$198,491.38
Totals	\$201,615.21	\$307.08	\$3,430.91	\$198,491.38
Account Summary				
Ending Balance:	\$198,491.38	Minimum Balance:	\$198,491.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,921.73	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$201,811.07	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.029405 %
Gross Earnings:	\$336.11			
Administrative Fee:	(\$3.43)			
Cash Management Fee:	(\$5.04)			
Adjusted Interest:	\$327.64			
Balance Including Interest:	\$198,819.02			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
10/01/2018	\$1,271,889.02	\$1,862.82	\$0.00	\$1,273,751.84
10/02/2018	\$1,273,751.84	\$0.00	\$0.00	\$1,273,751.84
10/03/2018	\$1,273,751.84	\$6,993.82	\$0.00	\$1,280,745.66
10/04/2018	\$1,280,745.66	\$5,677.75	\$0.00	\$1,286,423.41
10/05/2018	\$1,286,423.41	\$385.80	\$600.00	\$1,286,209.21
10/06/2018	\$1,286,209.21	\$0.00	\$0.00	\$1,286,209.21
10/07/2018	\$1,286,209.21	\$0.00	\$0.00	\$1,286,209.21
10/08/2018	\$1,286,209.21	\$0.00	\$0.00	\$1,286,209.21
10/09/2018	\$1,286,209.21	\$26,967.70	\$83.88	\$1,313,093.03
10/10/2018	\$1,313,093.03	\$9,265.39	\$0.00	\$1,322,358.42
10/11/2018	\$1,322,358.42	\$5,258.85	\$0.00	\$1,327,617.27
10/12/2018	\$1,327,617.27	\$10,917.09	\$0.00	\$1,338,534.36
10/13/2018	\$1,338,534.36	\$0.00	\$0.00	\$1,338,534.36
10/14/2018	\$1,338,534.36	\$0.00	\$0.00	\$1,338,534.36
10/15/2018	\$1,338,534.36	\$11,326.41	\$60.71	\$1,349,800.06
10/16/2018	\$1,349,800.06	\$20,697.19	\$0.00	\$1,370,497.25
10/17/2018	\$1,370,497.25	\$5,351.52	\$62.95	\$1,375,785.82
10/18/2018	\$1,375,785.82	\$13,252.40	\$0.00	\$1,389,038.22
10/19/2018	\$1,389,038.22	\$9,979.81	\$0.00	\$1,399,018.03
10/20/2018	\$1,399,018.03	\$0.00	\$0.00	\$1,399,018.03
10/21/2018	\$1,399,018.03	\$0.00	\$0.00	\$1,399,018.03
10/22/2018	\$1,399,018.03	\$18,483.04	\$10.27	\$1,417,490.80
10/23/2018	\$1,417,490.80	\$33,688.33	\$115.50	\$1,451,063.63
10/24/2018	\$1,451,063.63	\$95,320.53	\$100.29	\$1,546,283.87
10/25/2018	\$1,546,283.87	\$168,582.93	\$45.60	\$1,714,821.20
10/26/2018	\$1,714,821.20	\$138,276.60	\$0.00	\$1,853,097.80
10/27/2018	\$1,853,097.80	\$0.00	\$0.00	\$1,853,097.80
10/28/2018	\$1,853,097.80	\$0.00	\$0.00	\$1,853,097.80
10/29/2018	\$1,853,097.80	\$23,756.01	\$0.00	\$1,876,853.81
10/30/2018	\$1,876,853.81	\$52,904.59	\$0.00	\$1,929,758.40
10/31/2018	\$1,929,758.40	\$10,712.70	\$174.57	\$1,940,296.53
Totals	\$1,271,889.02	\$669,661.28	\$1,253.77	\$1,940,296.53

Account Summary

Ending Balance:	\$1,940,296.53	Minimum Balance:	\$1,273,751.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,940,296.53	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,463,103.82	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029413 %

Gross Earnings:	\$2,436.75
Administrative Fee:	(\$24.85)
Cash Management Fee:	(\$36.55)

Adjusted Interest: \$2,375.35

Balance Including Interest: \$1,942,671.88

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
10/01/2018	\$2,759,856.42	\$59,023.82	\$6.06	\$2,818,874.18
10/02/2018	\$2,818,874.18	\$433.37	\$0.00	\$2,819,307.55
10/03/2018	\$2,819,307.55	\$105,454.16	\$126.89	\$2,924,634.82
10/04/2018	\$2,924,634.82	\$31,737.32	\$93.95	\$2,956,278.19
10/05/2018	\$2,956,278.19	\$25,204.48	\$0.00	\$2,981,482.67
10/06/2018	\$2,981,482.67	\$0.00	\$0.00	\$2,981,482.67
10/07/2018	\$2,981,482.67	\$0.00	\$0.00	\$2,981,482.67
10/08/2018	\$2,981,482.67	\$121.83	\$50.71	\$2,981,553.79
10/09/2018	\$2,981,553.79	\$227,890.21	\$225.93	\$3,209,218.07
10/10/2018	\$3,209,218.07	\$221,420.59	\$422.20	\$3,430,216.46
10/11/2018	\$3,430,216.46	\$31,779.48	\$0.00	\$3,461,995.94
10/12/2018	\$3,461,995.94	\$145,263.21	\$31,363.94	\$3,575,895.21
10/13/2018	\$3,575,895.21	\$0.00	\$0.00	\$3,575,895.21
10/14/2018	\$3,575,895.21	\$0.00	\$0.00	\$3,575,895.21
10/15/2018	\$3,575,895.21	\$85,690.21	\$209,967.51	\$3,451,617.91
10/16/2018	\$3,451,617.91	\$207,809.30	\$3.10	\$3,659,424.11
10/17/2018	\$3,659,424.11	\$64,852.12	\$0.00	\$3,724,276.23
10/18/2018	\$3,724,276.23	\$97,051.06	\$0.00	\$3,821,327.29
10/19/2018	\$3,821,327.29	\$133,879.20	\$0.00	\$3,955,206.49
10/20/2018	\$3,955,206.49	\$0.00	\$0.00	\$3,955,206.49
10/21/2018	\$3,955,206.49	\$0.00	\$0.00	\$3,955,206.49
10/22/2018	\$3,955,206.49	\$220,996.39	\$0.00	\$4,176,202.88
10/23/2018	\$4,176,202.88	\$297,149.40	\$331,443.51	\$4,141,908.77
10/24/2018	\$4,141,908.77	\$890,626.35	\$4.56	\$5,032,530.56
10/25/2018	\$5,032,530.56	\$1,367,164.66	\$0.00	\$6,399,695.22
10/26/2018	\$6,399,695.22	\$1,244,415.29	\$538,034.00	\$7,106,076.51
10/27/2018	\$7,106,076.51	\$0.00	\$0.00	\$7,106,076.51
10/28/2018	\$7,106,076.51	\$0.00	\$0.00	\$7,106,076.51
10/29/2018	\$7,106,076.51	\$203,940.03	\$124,205.35	\$7,185,811.19
10/30/2018	\$7,185,811.19	\$420,918.13	\$387,027.64	\$7,219,701.68
10/31/2018	\$7,219,701.68	\$106,758.56	\$566,531.70	\$6,759,928.54
Totals	\$2,759,856.42	\$6,189,579.17	\$2,189,507.05	\$6,759,928.54
Account Summary				
Ending Balance:	\$6,759,928.54	Minimum Balance:	\$2,818,874.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,219,701.68	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,291,306.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$7,147.02			
Administrative Fee:	(\$72.89)			
Cash Management Fee:	(\$107.19)			
Adjusted Interest:	\$6,966.94			
Balance Including Interest:	\$6,766,895.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
10/01/2018	\$2,564,429.17	\$3,802.58	\$0.00	\$2,568,231.75
10/02/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/03/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/04/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/05/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/06/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/07/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/08/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/09/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/10/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/11/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/12/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/13/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/14/2018	\$2,568,231.75	\$0.00	\$0.00	\$2,568,231.75
10/15/2018	\$2,568,231.75	\$0.00	\$7,359.88	\$2,560,871.87
10/16/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/17/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/18/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/19/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/20/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/21/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/22/2018	\$2,560,871.87	\$0.00	\$0.00	\$2,560,871.87
10/23/2018	\$2,560,871.87	\$0.00	\$4,072.31	\$2,556,799.56
10/24/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/25/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/26/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/27/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/28/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/29/2018	\$2,556,799.56	\$0.00	\$0.00	\$2,556,799.56
10/30/2018	\$2,556,799.56	\$0.00	\$1,032.30	\$2,555,767.26
10/31/2018	\$2,555,767.26	\$429,878.77	\$0.00	\$2,985,646.03
Totals	\$2,564,429.17	\$433,681.35	\$12,464.49	\$2,985,646.03

Account Summary

Ending Balance:	\$2,985,646.03	Minimum Balance:	\$2,555,767.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,985,646.03	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,576,813.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$4,291.60
Administrative Fee:	(\$43.77)
Cash Management Fee:	(\$64.36)

Adjusted Interest: \$4,183.47

Balance Including Interest: \$2,989,829.50

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
10/01/2018	\$794.92	\$1.17	\$0.00	\$796.09
10/02/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/03/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/04/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/05/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/06/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/07/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/08/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/09/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/10/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/11/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/12/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/13/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/14/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/15/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/16/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/17/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/18/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/19/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/20/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/21/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/22/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/23/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/24/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/25/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/26/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/27/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/28/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/29/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/30/2018	\$796.09	\$0.00	\$0.00	\$796.09
10/31/2018	\$796.09	\$0.00	\$0.00	\$796.09
Totals	\$794.92	\$1.17	\$0.00	\$796.09
Account Summary				
Ending Balance:	\$796.09	Minimum Balance:	\$796.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796.09	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$796.09	Charge Rate: 0.014790 %
				Cash Mgmt Rate: 0.029580 %
Gross Earnings:	\$1.32			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.29			
Balance Including Interest:	\$797.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
10/01/2018	\$4,480,310.46	\$7,042.99	\$0.00	\$4,487,353.45
10/02/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/03/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/04/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/05/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/06/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/07/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/08/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/09/2018	\$4,487,353.45	\$0.00	\$0.00	\$4,487,353.45
10/10/2018	\$4,487,353.45	\$0.00	\$1,013,766.97	\$3,473,586.48
10/11/2018	\$3,473,586.48	\$0.00	\$0.00	\$3,473,586.48
10/12/2018	\$3,473,586.48	\$0.00	\$0.00	\$3,473,586.48
10/13/2018	\$3,473,586.48	\$0.00	\$0.00	\$3,473,586.48
10/14/2018	\$3,473,586.48	\$0.00	\$0.00	\$3,473,586.48
10/15/2018	\$3,473,586.48	\$0.00	\$270.00	\$3,473,316.48
10/16/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/17/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/18/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/19/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/20/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/21/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/22/2018	\$3,473,316.48	\$0.00	\$0.00	\$3,473,316.48
10/23/2018	\$3,473,316.48	\$0.00	\$900.00	\$3,472,416.48
10/24/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/25/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/26/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/27/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/28/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/29/2018	\$3,472,416.48	\$0.00	\$0.00	\$3,472,416.48
10/30/2018	\$3,472,416.48	\$0.00	\$1,148.00	\$3,471,268.48
10/31/2018	\$3,471,268.48	\$0.00	\$0.00	\$3,471,268.48
Totals	\$4,480,310.46	\$7,042.99	\$1,016,084.97	\$3,471,268.48

Account Summary

Ending Balance:	\$3,471,268.48	Minimum Balance:	\$3,471,268.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,487,353.45	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,767,422.50	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.029818 %
Gross Earnings:	\$6,274.52				
Administrative Fee:	(\$64.88)				
Cash Management Fee:	(\$95.41)				

Adjusted Interest: \$6,114.23

Balance Including Interest: \$3,477,382.71

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
10/01/2018	\$5,871,622.86	\$8,690.03	\$0.00	\$5,880,312.89
10/02/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/03/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/04/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/05/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/06/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/07/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/08/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/09/2018	\$5,880,312.89	\$0.00	\$0.00	\$5,880,312.89
10/10/2018	\$5,880,312.89	\$0.00	\$37,700.00	\$5,842,612.89
10/11/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/12/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/13/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/14/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/15/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/16/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/17/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/18/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/19/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/20/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/21/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/22/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/23/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/24/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/25/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/26/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/27/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/28/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/29/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/30/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
10/31/2018	\$5,842,612.89	\$0.00	\$0.00	\$5,842,612.89
Totals	\$5,871,622.86	\$8,690.03	\$37,700.00	\$5,842,612.89

Account Summary

Ending Balance:	\$5,842,612.89	Minimum Balance:	\$5,842,612.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,880,312.89	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,853,558.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$9,748.90
Administrative Fee:	(\$99.43)
Cash Management Fee:	(\$146.21)

Adjusted Interest: \$9,503.26

Balance Including Interest: \$5,852,116.15

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
10/01/2018	\$1,589,491.23	\$2,352.42	\$0.00	\$1,591,843.65
10/02/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/03/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/04/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/05/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/06/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/07/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/08/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/09/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/10/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/11/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/12/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/13/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/14/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/15/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/16/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/17/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/18/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/19/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/20/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/21/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/22/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/23/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/24/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/25/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/26/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/27/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/28/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/29/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/30/2018	\$1,591,843.65	\$0.00	\$0.00	\$1,591,843.65
10/31/2018	\$1,591,843.65	\$59,460.13	\$0.00	\$1,651,303.78
Totals	\$1,589,491.23	\$61,812.55	\$0.00	\$1,651,303.78
Account Summary				
Ending Balance:	\$1,651,303.78	Minimum Balance:	\$1,591,843.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,651,303.78	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,593,761.72	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$2,654.35			
Administrative Fee:	(\$27.07)			
Cash Management Fee:	(\$39.81)			
Adjusted Interest:	\$2,587.47			
Balance Including Interest:	\$1,653,891.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
10/01/2018	\$32,944.73	\$48.76	\$0.00	\$32,993.49
10/02/2018	\$32,993.49	\$0.00	\$0.00	\$32,993.49
10/03/2018	\$32,993.49	\$0.00	\$0.00	\$32,993.49
10/04/2018	\$32,993.49	\$0.00	\$0.00	\$32,993.49
10/05/2018	\$32,993.49	\$5,000.00	\$0.00	\$37,993.49
10/06/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/07/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/08/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/09/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/10/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/11/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/12/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/13/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/14/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/15/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/16/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/17/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/18/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/19/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/20/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/21/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/22/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/23/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/24/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/25/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/26/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/27/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/28/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/29/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/30/2018	\$37,993.49	\$0.00	\$0.00	\$37,993.49
10/31/2018	\$37,993.49	\$3.44	\$0.00	\$37,996.93
Totals	\$32,944.73	\$5,052.20	\$0.00	\$37,996.93

Account Summary

Ending Balance:	\$37,996.93	Minimum Balance:	\$32,993.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,996.93	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$37,348.44	Charge Rate:	0.019861 %
				Cash Mgmt Rate:	0.029318 %

Gross Earnings:	\$62.20
Administrative Fee:	(\$0.63)
Cash Management Fee:	(\$0.93)

Adjusted Interest: \$60.64

Balance Including Interest: \$38,057.57

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
10/01/2018	\$200,251.31	\$449.22	\$0.00	\$200,700.53
10/02/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/03/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/04/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/05/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/06/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/07/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/08/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/09/2018	\$200,700.53	\$0.00	\$0.00	\$200,700.53
10/10/2018	\$200,700.53	\$0.00	\$9,003.16	\$191,697.37
10/11/2018	\$191,697.37	\$0.00	\$0.00	\$191,697.37
10/12/2018	\$191,697.37	\$0.00	\$0.00	\$191,697.37
10/13/2018	\$191,697.37	\$0.00	\$0.00	\$191,697.37
10/14/2018	\$191,697.37	\$0.00	\$0.00	\$191,697.37
10/15/2018	\$191,697.37	\$0.00	\$7,433.20	\$184,264.17
10/16/2018	\$184,264.17	\$1,883.17	\$0.00	\$186,147.34
10/17/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/18/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/19/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/20/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/21/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/22/2018	\$186,147.34	\$0.00	\$0.00	\$186,147.34
10/23/2018	\$186,147.34	\$0.00	\$3,868.15	\$182,279.19
10/24/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/25/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/26/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/27/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/28/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/29/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/30/2018	\$182,279.19	\$0.00	\$0.00	\$182,279.19
10/31/2018	\$182,279.19	\$77,171.18	\$0.00	\$259,450.37
Totals	\$200,251.31	\$79,503.57	\$20,304.51	\$259,450.37
Account Summary				
Ending Balance:	\$259,450.37	Minimum Balance:	\$182,279.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,450.37	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$192,573.26	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$320.73			
Administrative Fee:	(\$3.27)			
Cash Management Fee:	(\$4.81)			
Adjusted Interest:	\$312.65			
Balance Including Interest:	\$259,763.02			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
10/01/2018	\$506,559.74	\$755.13	\$0.00	\$507,314.87
10/02/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/03/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/04/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/05/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/06/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/07/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/08/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/09/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/10/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/11/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/12/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/13/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/14/2018	\$507,314.87	\$0.00	\$0.00	\$507,314.87
10/15/2018	\$507,314.87	\$0.00	\$12,219.32	\$495,095.55
10/16/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/17/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/18/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/19/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/20/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/21/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/22/2018	\$495,095.55	\$0.00	\$0.00	\$495,095.55
10/23/2018	\$495,095.55	\$0.00	\$3,280.20	\$491,815.35
10/24/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/25/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/26/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/27/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/28/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/29/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/30/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
10/31/2018	\$491,815.35	\$0.00	\$0.00	\$491,815.35
Totals	\$506,559.74	\$755.13	\$15,499.52	\$491,815.35

Account Summary

Ending Balance:	\$491,815.35	Minimum Balance:	\$491,815.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,314.87	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$499,661.64	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.029408 %
Gross Earnings:	\$832.17				
Administrative Fee:	(\$8.49)				
Cash Management Fee:	(\$12.48)				

Adjusted Interest: \$811.20

Balance Including Interest: \$492,626.55

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
10/01/2018	\$318,912.38	\$473.10	\$0.00	\$319,385.48
10/02/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/03/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/04/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/05/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/06/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/07/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/08/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/09/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/10/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/11/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/12/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/13/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/14/2018	\$319,385.48	\$0.00	\$0.00	\$319,385.48
10/15/2018	\$319,385.48	\$0.00	\$387.73	\$318,997.75
10/16/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/17/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/18/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/19/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/20/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/21/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/22/2018	\$318,997.75	\$0.00	\$0.00	\$318,997.75
10/23/2018	\$318,997.75	\$0.00	\$25,062.23	\$293,935.52
10/24/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/25/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/26/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/27/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/28/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/29/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/30/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
10/31/2018	\$293,935.52	\$0.00	\$0.00	\$293,935.52
Totals	\$318,912.38	\$473.10	\$25,449.96	\$293,935.52
Account Summary				
Ending Balance:	\$293,935.52	Minimum Balance:	\$293,935.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,385.48	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$311,896.72	Charge Rate: 0.020272 %
				Cash Mgmt Rate: 0.029823 %
Gross Earnings:	\$519.45			
Administrative Fee:	(\$5.37)			
Cash Management Fee:	(\$7.90)			
Adjusted Interest:	\$506.18			
Balance Including Interest:	\$294,441.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
10/01/2018	\$1,455,624.84	\$1,362.96	\$0.00	\$1,456,987.80
10/02/2018	\$1,456,987.80	\$0.00	\$0.00	\$1,456,987.80
10/03/2018	\$1,456,987.80	\$0.00	\$0.00	\$1,456,987.80
10/04/2018	\$1,456,987.80	\$0.00	\$0.00	\$1,456,987.80
10/05/2018	\$1,456,987.80	\$127,644.00	\$0.00	\$1,584,631.80
10/06/2018	\$1,584,631.80	\$0.00	\$0.00	\$1,584,631.80
10/07/2018	\$1,584,631.80	\$0.00	\$0.00	\$1,584,631.80
10/08/2018	\$1,584,631.80	\$0.00	\$0.00	\$1,584,631.80
10/09/2018	\$1,584,631.80	\$0.00	\$0.00	\$1,584,631.80
10/10/2018	\$1,584,631.80	\$0.00	\$618,284.00	\$966,347.80
10/11/2018	\$966,347.80	\$0.00	\$0.00	\$966,347.80
10/12/2018	\$966,347.80	\$0.00	\$15,301.86	\$951,045.94
10/13/2018	\$951,045.94	\$0.00	\$0.00	\$951,045.94
10/14/2018	\$951,045.94	\$0.00	\$0.00	\$951,045.94
10/15/2018	\$951,045.94	\$0.00	\$106,848.77	\$844,197.17
10/16/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/17/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/18/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/19/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/20/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/21/2018	\$844,197.17	\$0.00	\$0.00	\$844,197.17
10/22/2018	\$844,197.17	\$661,378.12	\$0.00	\$1,505,575.29
10/23/2018	\$1,505,575.29	\$25,161.23	\$103,369.24	\$1,427,367.28
10/24/2018	\$1,427,367.28	\$0.00	\$0.00	\$1,427,367.28
10/25/2018	\$1,427,367.28	\$0.00	\$0.00	\$1,427,367.28
10/26/2018	\$1,427,367.28	\$60.92	\$240,018.51	\$1,187,409.69
10/27/2018	\$1,187,409.69	\$0.00	\$0.00	\$1,187,409.69
10/28/2018	\$1,187,409.69	\$0.00	\$0.00	\$1,187,409.69
10/29/2018	\$1,187,409.69	\$0.00	\$58,341.34	\$1,129,068.35
10/30/2018	\$1,129,068.35	\$45,078.75	\$181,053.88	\$993,093.22
10/31/2018	\$993,093.22	\$10.41	\$0.00	\$993,103.63
Totals	\$1,455,624.84	\$860,696.39	\$1,323,217.60	\$993,103.63

Account Summary

Ending Balance:	\$993,103.63	Minimum Balance:	\$844,197.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,584,631.80	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,190,693.39	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$1,983.06
Administrative Fee:	(\$20.23)
Cash Management Fee:	(\$29.74)

Adjusted Interest: \$1,933.09

Balance Including Interest: \$995,036.72

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
10/01/2018	\$0.00	\$27,519.42	\$0.00	\$27,519.42
10/02/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/03/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/04/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/05/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/06/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/07/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/08/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/09/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/10/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/11/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/12/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/13/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/14/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/15/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/16/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/17/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/18/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/19/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/20/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/21/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/22/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/23/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/24/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/25/2018	\$27,519.42	\$0.00	\$0.00	\$27,519.42
10/26/2018	\$27,519.42	\$16,802.65	\$0.00	\$44,322.07
10/27/2018	\$44,322.07	\$0.00	\$0.00	\$44,322.07
10/28/2018	\$44,322.07	\$0.00	\$0.00	\$44,322.07
10/29/2018	\$44,322.07	\$0.00	\$0.00	\$44,322.07
10/30/2018	\$44,322.07	\$0.00	\$0.00	\$44,322.07
10/31/2018	\$44,322.07	\$0.00	\$0.00	\$44,322.07
Totals	\$0.00	\$44,322.07	\$0.00	\$44,322.07

Account Summary

Ending Balance:	\$44,322.07	Minimum Balance:	\$27,519.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,322.07	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$30,771.55	Charge Rate:	0.019897 %
				Cash Mgmt Rate:	0.029463 %

Gross Earnings:	\$51.25
Administrative Fee:	(\$0.52)
Cash Management Fee:	(\$0.77)

Adjusted Interest: \$49.96

Balance Including Interest: \$44,372.03

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
10/01/2018	\$668,274.30	\$976.72	\$0.00	\$669,251.02
10/02/2018	\$669,251.02	\$0.00	\$0.00	\$669,251.02
10/03/2018	\$669,251.02	\$5,618.28	\$0.00	\$674,869.30
10/04/2018	\$674,869.30	\$2,898.01	\$0.00	\$677,767.31
10/05/2018	\$677,767.31	\$852.67	\$300.00	\$678,319.98
10/06/2018	\$678,319.98	\$0.00	\$0.00	\$678,319.98
10/07/2018	\$678,319.98	\$0.00	\$0.00	\$678,319.98
10/08/2018	\$678,319.98	\$0.00	\$6.92	\$678,313.06
10/09/2018	\$678,313.06	\$9,693.16	\$30.83	\$687,975.39
10/10/2018	\$687,975.39	\$12,708.98	\$57.61	\$700,626.76
10/11/2018	\$700,626.76	\$2,654.97	\$0.00	\$703,281.73
10/12/2018	\$703,281.73	\$7,658.76	\$0.00	\$710,940.49
10/13/2018	\$710,940.49	\$0.00	\$0.00	\$710,940.49
10/14/2018	\$710,940.49	\$0.00	\$0.00	\$710,940.49
10/15/2018	\$710,940.49	\$7,133.67	\$27.96	\$718,046.20
10/16/2018	\$718,046.20	\$11,290.74	\$0.42	\$729,336.52
10/17/2018	\$729,336.52	\$4,051.32	\$0.00	\$733,387.84
10/18/2018	\$733,387.84	\$8,469.24	\$0.00	\$741,857.08
10/19/2018	\$741,857.08	\$7,948.50	\$0.00	\$749,805.58
10/20/2018	\$749,805.58	\$0.00	\$0.00	\$749,805.58
10/21/2018	\$749,805.58	\$0.00	\$0.00	\$749,805.58
10/22/2018	\$749,805.58	\$14,480.45	\$0.00	\$764,286.03
10/23/2018	\$764,286.03	\$21,841.16	\$0.00	\$786,127.19
10/24/2018	\$786,127.19	\$71,607.99	\$0.62	\$857,734.56
10/25/2018	\$857,734.56	\$124,716.07	\$0.00	\$982,450.63
10/26/2018	\$982,450.63	\$110,163.63	\$0.00	\$1,092,614.26
10/27/2018	\$1,092,614.26	\$0.00	\$0.00	\$1,092,614.26
10/28/2018	\$1,092,614.26	\$0.00	\$0.00	\$1,092,614.26
10/29/2018	\$1,092,614.26	\$16,679.36	\$0.00	\$1,109,293.62
10/30/2018	\$1,109,293.62	\$25,464.86	\$0.00	\$1,134,758.48
10/31/2018	\$1,134,758.48	\$7,673.70	\$0.00	\$1,142,432.18
Totals	\$668,274.30	\$474,582.24	\$424.36	\$1,142,432.18

Account Summary

Ending Balance:	\$1,142,432.18	Minimum Balance:	\$669,251.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,432.18	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$801,809.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029413 %
Gross Earnings:	\$1,335.39				
Administrative Fee:	(\$13.62)				
Cash Management Fee:	(\$20.03)				

Adjusted Interest: \$1,301.74

Balance Including Interest: \$1,143,733.92

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
10/01/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/02/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/03/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/04/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/05/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/06/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/07/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/08/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/09/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/10/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/11/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/12/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/13/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/14/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/15/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/16/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/17/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/18/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/19/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/20/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/21/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/22/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/23/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/24/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/25/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/26/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/27/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/28/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/29/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/30/2018	\$25.71	\$0.00	\$0.00	\$25.71
10/31/2018	\$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:	1.960951 %
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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
10/01/2018	\$1,304,280.81	\$2,582.05	\$0.00	\$1,306,862.86
10/02/2018	\$1,306,862.86	\$0.00	\$0.00	\$1,306,862.86
10/03/2018	\$1,306,862.86	\$40,213.08	\$0.00	\$1,347,075.94
10/04/2018	\$1,347,075.94	\$15,587.23	\$0.00	\$1,362,663.17
10/05/2018	\$1,362,663.17	\$7,421.07	\$78.22	\$1,370,006.02
10/06/2018	\$1,370,006.02	\$0.00	\$0.00	\$1,370,006.02
10/07/2018	\$1,370,006.02	\$0.00	\$0.00	\$1,370,006.02
10/08/2018	\$1,370,006.02	\$0.00	\$0.00	\$1,370,006.02
10/09/2018	\$1,370,006.02	\$45,483.99	\$0.00	\$1,415,490.01
10/10/2018	\$1,415,490.01	\$44,214.72	\$327.50	\$1,459,377.23
10/11/2018	\$1,459,377.23	\$10,954.52	\$0.00	\$1,470,331.75
10/12/2018	\$1,470,331.75	\$36,857.30	\$0.00	\$1,507,189.05
10/13/2018	\$1,507,189.05	\$0.00	\$0.00	\$1,507,189.05
10/14/2018	\$1,507,189.05	\$0.00	\$0.00	\$1,507,189.05
10/15/2018	\$1,507,189.05	\$55,762.14	\$70.00	\$1,562,881.19
10/16/2018	\$1,562,881.19	\$54,982.73	\$43.74	\$1,617,820.18
10/17/2018	\$1,617,820.18	\$28,542.85	\$568,369.67	\$1,077,993.36
10/18/2018	\$1,077,993.36	\$44,745.57	\$206.76	\$1,122,532.17
10/19/2018	\$1,122,532.17	\$42,565.04	\$0.00	\$1,165,097.21
10/20/2018	\$1,165,097.21	\$0.00	\$0.00	\$1,165,097.21
10/21/2018	\$1,165,097.21	\$0.00	\$0.00	\$1,165,097.21
10/22/2018	\$1,165,097.21	\$115,614.51	\$0.00	\$1,280,711.72
10/23/2018	\$1,280,711.72	\$116,716.87	\$100.73	\$1,397,327.86
10/24/2018	\$1,397,327.86	\$422,286.79	\$5.97	\$1,819,608.68
10/25/2018	\$1,819,608.68	\$799,543.60	\$0.00	\$2,619,152.28
10/26/2018	\$2,619,152.28	\$650,937.38	\$0.00	\$3,270,089.66
10/27/2018	\$3,270,089.66	\$0.00	\$0.00	\$3,270,089.66
10/28/2018	\$3,270,089.66	\$0.00	\$0.00	\$3,270,089.66
10/29/2018	\$3,270,089.66	\$78,310.46	\$2,657.90	\$3,345,742.22
10/30/2018	\$3,345,742.22	\$183,175.84	\$0.00	\$3,528,918.06
10/31/2018	\$3,528,918.06	\$43,505.14	\$187.80	\$3,572,235.40
Totals	\$1,304,280.81	\$2,840,002.88	\$572,048.29	\$3,572,235.40
Account Summary				
Ending Balance:	\$3,572,235.40	Minimum Balance:	\$1,077,993.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,572,235.40	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,803,894.80	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$3,004.32			
Administrative Fee:	(\$30.64)			
Cash Management Fee:	(\$45.06)			
Adjusted Interest:	\$2,928.62			
Balance Including Interest:	\$3,575,164.02			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
10/01/2018	\$59,156.57	\$87.53	\$0.00	\$59,244.10
10/02/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/03/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/04/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/05/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/06/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/07/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/08/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/09/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/10/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/11/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/12/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/13/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/14/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/15/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/16/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/17/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/18/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/19/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/20/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/21/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/22/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/23/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/24/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/25/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/26/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/27/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/28/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/29/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/30/2018	\$59,244.10	\$0.00	\$0.00	\$59,244.10
10/31/2018	\$59,244.10	\$15,268.17	\$15,240.93	\$59,271.34
Totals	\$59,156.57	\$15,355.70	\$15,240.93	\$59,271.34
Account Summary				
Ending Balance:	\$59,271.34	Minimum Balance:	\$59,244.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,271.34	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$59,244.98	Charge Rate: 0.020072 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$98.67			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$96.18			
Balance Including Interest:	\$59,367.52			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
10/01/2018	\$271,030.49	\$396.32	\$0.00	\$271,426.81
10/02/2018	\$271,426.81	\$0.00	\$0.00	\$271,426.81
10/03/2018	\$271,426.81	\$2,306.58	\$0.00	\$273,733.39
10/04/2018	\$273,733.39	\$1,221.81	\$0.00	\$274,955.20
10/05/2018	\$274,955.20	\$378.28	\$305.45	\$275,028.03
10/06/2018	\$275,028.03	\$0.00	\$0.00	\$275,028.03
10/07/2018	\$275,028.03	\$0.00	\$0.00	\$275,028.03
10/08/2018	\$275,028.03	\$0.00	\$0.00	\$275,028.03
10/09/2018	\$275,028.03	\$6,162.43	\$0.00	\$281,190.46
10/10/2018	\$281,190.46	\$2,632.44	\$19.37	\$283,803.53
10/11/2018	\$283,803.53	\$732.90	\$0.00	\$284,536.43
10/12/2018	\$284,536.43	\$2,123.85	\$0.00	\$286,660.28
10/13/2018	\$286,660.28	\$0.00	\$0.00	\$286,660.28
10/14/2018	\$286,660.28	\$0.00	\$0.00	\$286,660.28
10/15/2018	\$286,660.28	\$2,674.66	\$0.00	\$289,334.94
10/16/2018	\$289,334.94	\$4,407.12	\$2.99	\$293,739.07
10/17/2018	\$293,739.07	\$1,918.57	\$0.00	\$295,657.64
10/18/2018	\$295,657.64	\$2,706.85	\$12.23	\$298,352.26
10/19/2018	\$298,352.26	\$2,323.18	\$0.00	\$300,675.44
10/20/2018	\$300,675.44	\$0.00	\$0.00	\$300,675.44
10/21/2018	\$300,675.44	\$0.00	\$0.00	\$300,675.44
10/22/2018	\$300,675.44	\$9,661.55	\$0.00	\$310,336.99
10/23/2018	\$310,336.99	\$7,235.73	\$7.39	\$317,565.33
10/24/2018	\$317,565.33	\$26,556.79	\$0.40	\$344,121.72
10/25/2018	\$344,121.72	\$49,404.07	\$0.00	\$393,525.79
10/26/2018	\$393,525.79	\$39,798.58	\$0.00	\$433,324.37
10/27/2018	\$433,324.37	\$0.00	\$0.00	\$433,324.37
10/28/2018	\$433,324.37	\$0.00	\$0.00	\$433,324.37
10/29/2018	\$433,324.37	\$4,198.01	\$0.00	\$437,522.38
10/30/2018	\$437,522.38	\$9,713.75	\$0.00	\$447,236.13
10/31/2018	\$447,236.13	\$2,160.92	\$9.88	\$449,387.17
Totals	\$271,030.49	\$178,714.39	\$357.71	\$449,387.17
Account Summary				
Ending Balance:	\$449,387.17	Minimum Balance:	\$271,426.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,387.17	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$321,933.69	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029405 %
Gross Earnings:	\$536.17			
Administrative Fee:	(\$5.47)			
Cash Management Fee:	(\$8.04)			
Adjusted Interest:	\$522.66			
Balance Including Interest:	\$449,909.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$300.00	(\$300.00)
10/06/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/07/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/08/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/09/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/10/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/11/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/12/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/13/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/14/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/15/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/16/2018	(\$300.00)	\$0.00	\$0.00	(\$300.00)
10/17/2018	(\$300.00)	\$300.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$300.00	\$300.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$300.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	(\$116.13)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$0.19)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$0.19)

Balance Including Interest: (\$0.19)

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
10/01/2018	\$2,043,806.40	\$7,423.68	\$16.31	\$2,051,213.77
10/02/2018	\$2,051,213.77	\$831,586.06	\$0.00	\$2,882,799.83
10/03/2018	\$2,882,799.83	\$14,458.28	\$0.00	\$2,897,258.11
10/04/2018	\$2,897,258.11	\$6,362.12	\$0.00	\$2,903,620.23
10/05/2018	\$2,903,620.23	\$726.66	\$262,513.07	\$2,641,833.82
10/06/2018	\$2,641,833.82	\$0.00	\$0.00	\$2,641,833.82
10/07/2018	\$2,641,833.82	\$0.00	\$0.00	\$2,641,833.82
10/08/2018	\$2,641,833.82	\$0.00	\$0.00	\$2,641,833.82
10/09/2018	\$2,641,833.82	\$12,817.12	\$0.00	\$2,654,650.94
10/10/2018	\$2,654,650.94	\$29,112.77	\$80.50	\$2,683,683.21
10/11/2018	\$2,683,683.21	\$7,193.58	\$0.00	\$2,690,876.79
10/12/2018	\$2,690,876.79	\$13,995.58	\$0.00	\$2,704,872.37
10/13/2018	\$2,704,872.37	\$0.00	\$0.00	\$2,704,872.37
10/14/2018	\$2,704,872.37	\$0.00	\$0.00	\$2,704,872.37
10/15/2018	\$2,704,872.37	\$11,971.63	\$0.00	\$2,716,844.00
10/16/2018	\$2,716,844.00	\$34,388.06	\$0.00	\$2,751,232.06
10/17/2018	\$2,751,232.06	\$6,796.67	\$0.00	\$2,758,028.73
10/18/2018	\$2,758,028.73	\$12,456.85	\$0.00	\$2,770,485.58
10/19/2018	\$2,770,485.58	\$16,276.64	\$0.00	\$2,786,762.22
10/20/2018	\$2,786,762.22	\$0.00	\$0.00	\$2,786,762.22
10/21/2018	\$2,786,762.22	\$0.00	\$0.00	\$2,786,762.22
10/22/2018	\$2,786,762.22	\$31,628.87	\$0.00	\$2,818,391.09
10/23/2018	\$2,818,391.09	\$54,371.45	\$0.00	\$2,872,762.54
10/24/2018	\$2,872,762.54	\$156,990.50	\$0.00	\$3,029,753.04
10/25/2018	\$3,029,753.04	\$301,787.21	\$201.00	\$3,331,339.25
10/26/2018	\$3,331,339.25	\$253,214.93	\$352,955.46	\$3,231,598.72
10/27/2018	\$3,231,598.72	\$0.00	\$0.00	\$3,231,598.72
10/28/2018	\$3,231,598.72	\$0.00	\$0.00	\$3,231,598.72
10/29/2018	\$3,231,598.72	\$61,239.27	\$3.00	\$3,292,834.99
10/30/2018	\$3,292,834.99	\$187,297.35	\$130.00	\$3,480,002.34
10/31/2018	\$3,480,002.34	\$27,031.81	\$12,947.40	\$3,494,086.75
Totals	\$2,043,806.40	\$2,079,127.09	\$628,846.74	\$3,494,086.75

Account Summary

Ending Balance:	\$3,494,086.75	Minimum Balance:	\$2,051,213.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,494,086.75	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,865,061.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029408 %
Gross Earnings:	\$4,771.66				
Administrative Fee:	(\$48.67)				
Cash Management Fee:	(\$71.56)				

Adjusted Interest: \$4,651.43

Balance Including Interest: \$3,498,738.18

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
10/01/2018	\$34,051.14	\$50.37	\$0.00	\$34,101.51
10/02/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/03/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/04/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/05/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/06/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/07/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/08/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/09/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/10/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/11/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/12/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/13/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/14/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/15/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/16/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/17/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/18/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/19/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/20/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/21/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/22/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/23/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/24/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/25/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/26/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/27/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/28/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/29/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/30/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
10/31/2018	\$34,101.51	\$0.00	\$0.00	\$34,101.51
Totals	\$34,051.14	\$50.37	\$0.00	\$34,101.51
Account Summary				
Ending Balance:	\$34,101.51	Minimum Balance:	\$34,101.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,101.51	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$34,101.51	Charge Rate: 0.020371 %
				Cash Mgmt Rate: 0.029693 %
Gross Earnings:	\$56.80			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$55.35			
Balance Including Interest:	\$34,156.86			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
10/01/2018	\$3,207.51	\$4.74	\$0.00	\$3,212.25
10/02/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/03/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/04/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/05/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/06/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/07/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/08/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/09/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/10/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/11/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/12/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/13/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/14/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/15/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/16/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/17/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/18/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/19/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/20/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/21/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/22/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/23/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/24/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/25/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/26/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/27/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/28/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/29/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/30/2018	\$3,212.25	\$0.00	\$0.00	\$3,212.25
10/31/2018	\$3,212.25	\$9.71	\$0.00	\$3,221.96
Totals	\$3,207.51	\$14.45	\$0.00	\$3,221.96
Account Summary				
Ending Balance:	\$3,221.96	Minimum Balance:	\$3,212.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,221.96	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,212.56	Charge Rate: 0.018325 %
				Cash Mgmt Rate: 0.029320 %
Gross Earnings:	\$5.35			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.22			
Balance Including Interest:	\$3,227.18			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
10/01/2018	\$815,888.85	\$1,207.51	\$0.00	\$817,096.36
10/02/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/03/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/04/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/05/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/06/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/07/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/08/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/09/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/10/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/11/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/12/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/13/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/14/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/15/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/16/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/17/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/18/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/19/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/20/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/21/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/22/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/23/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/24/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/25/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/26/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/27/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/28/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/29/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/30/2018	\$817,096.36	\$0.00	\$0.00	\$817,096.36
10/31/2018	\$817,096.36	\$10.34	\$0.00	\$817,106.70
Totals	\$815,888.85	\$1,217.85	\$0.00	\$817,106.70
Account Summary				
Ending Balance:	\$817,106.70	Minimum Balance:	\$817,096.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817,106.70	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$817,096.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,360.84			
Administrative Fee:	(\$13.88)			
Cash Management Fee:	(\$20.41)			
Adjusted Interest:	\$1,326.55			
Balance Including Interest:	\$818,433.25			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
10/01/2018	\$5,414.69	\$7.60	\$0.00	\$5,422.29
10/02/2018	\$5,422.29	\$0.00	\$0.00	\$5,422.29
10/03/2018	\$5,422.29	\$146.89	\$0.00	\$5,569.18
10/04/2018	\$5,569.18	\$83.44	\$0.00	\$5,652.62
10/05/2018	\$5,652.62	\$27.77	\$0.00	\$5,680.39
10/06/2018	\$5,680.39	\$0.00	\$0.00	\$5,680.39
10/07/2018	\$5,680.39	\$0.00	\$0.00	\$5,680.39
10/08/2018	\$5,680.39	\$10.32	\$9.09	\$5,681.62
10/09/2018	\$5,681.62	\$279.46	\$0.00	\$5,961.08
10/10/2018	\$5,961.08	\$193.73	\$0.00	\$6,154.81
10/11/2018	\$6,154.81	\$53.33	\$0.00	\$6,208.14
10/12/2018	\$6,208.14	\$149.54	\$0.00	\$6,357.68
10/13/2018	\$6,357.68	\$0.00	\$0.00	\$6,357.68
10/14/2018	\$6,357.68	\$0.00	\$0.00	\$6,357.68
10/15/2018	\$6,357.68	\$167.19	\$0.00	\$6,524.87
10/16/2018	\$6,524.87	\$276.32	\$0.00	\$6,801.19
10/17/2018	\$6,801.19	\$101.01	\$300.00	\$6,602.20
10/18/2018	\$6,602.20	\$194.16	\$0.00	\$6,796.36
10/19/2018	\$6,796.36	\$230.11	\$0.00	\$7,026.47
10/20/2018	\$7,026.47	\$0.00	\$0.00	\$7,026.47
10/21/2018	\$7,026.47	\$0.00	\$0.00	\$7,026.47
10/22/2018	\$7,026.47	\$490.09	\$0.00	\$7,516.56
10/23/2018	\$7,516.56	\$940.97	\$11.03	\$8,446.50
10/24/2018	\$8,446.50	\$2,345.49	\$0.00	\$10,791.99
10/25/2018	\$10,791.99	\$4,278.75	\$0.00	\$15,070.74
10/26/2018	\$15,070.74	\$3,849.54	\$0.00	\$18,920.28
10/27/2018	\$18,920.28	\$0.00	\$0.00	\$18,920.28
10/28/2018	\$18,920.28	\$0.00	\$0.00	\$18,920.28
10/29/2018	\$18,920.28	\$426.68	\$0.00	\$19,346.96
10/30/2018	\$19,346.96	\$1,164.13	\$0.00	\$20,511.09
10/31/2018	\$20,511.09	\$203.15	\$0.00	\$20,714.24
Totals	\$5,414.69	\$15,619.67	\$320.12	\$20,714.24

Account Summary

Ending Balance:	\$20,714.24	Minimum Balance:	\$5,422.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,714.24	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$9,327.39	Charge Rate:	0.020197 %
				Cash Mgmt Rate:	0.029033 %

Gross Earnings:	\$15.53
Administrative Fee:	(\$0.16)
Cash Management Fee:	(\$0.23)

Adjusted Interest: \$15.14

Balance Including Interest: \$20,729.38

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
10/01/2018	\$38,130.78	\$56.42	\$0.00	\$38,187.20
10/02/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/03/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/04/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/05/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/06/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/07/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/08/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/09/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/10/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/11/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/12/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/13/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/14/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/15/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/16/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/17/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/18/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/19/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/20/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/21/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/22/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/23/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/24/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/25/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/26/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/27/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/28/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/29/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/30/2018	\$38,187.20	\$0.00	\$0.00	\$38,187.20
10/31/2018	\$38,187.20	\$4.17	\$0.00	\$38,191.37
Totals	\$38,130.78	\$60.59	\$0.00	\$38,191.37
Account Summary				
Ending Balance:	\$38,191.37	Minimum Balance:	\$38,187.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,191.37	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$38,187.33	Charge Rate: 0.020041 %
				Cash Mgmt Rate: 0.029291 %
Gross Earnings:	\$63.60			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.95)			
Adjusted Interest:	\$62.00			
Balance Including Interest:	\$38,253.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
10/01/2018	\$415,660.60	\$4,617.30	\$25.84	\$420,252.06
10/02/2018	\$420,252.06	\$3,528.00	\$0.00	\$423,780.06
10/03/2018	\$423,780.06	\$20,873.62	\$0.00	\$444,653.68
10/04/2018	\$444,653.68	\$16,963.40	\$0.00	\$461,617.08
10/05/2018	\$461,617.08	\$3,510.62	\$0.00	\$465,127.70
10/06/2018	\$465,127.70	\$0.00	\$0.00	\$465,127.70
10/07/2018	\$465,127.70	\$0.00	\$0.00	\$465,127.70
10/08/2018	\$465,127.70	\$0.00	\$0.00	\$465,127.70
10/09/2018	\$465,127.70	\$53,105.80	\$0.00	\$518,233.50
10/10/2018	\$518,233.50	\$28,575.28	\$150.00	\$546,658.78
10/11/2018	\$546,658.78	\$6,551.99	\$0.00	\$553,210.77
10/12/2018	\$553,210.77	\$31,051.95	\$0.00	\$584,262.72
10/13/2018	\$584,262.72	\$0.00	\$0.00	\$584,262.72
10/14/2018	\$584,262.72	\$0.00	\$0.00	\$584,262.72
10/15/2018	\$584,262.72	\$28,000.56	\$107,943.53	\$504,319.75
10/16/2018	\$504,319.75	\$38,338.11	\$42,307.64	\$500,350.22
10/17/2018	\$500,350.22	\$17,884.35	\$0.00	\$518,234.57
10/18/2018	\$518,234.57	\$41,050.04	\$0.00	\$559,284.61
10/19/2018	\$559,284.61	\$31,018.90	\$0.00	\$590,303.51
10/20/2018	\$590,303.51	\$0.00	\$0.00	\$590,303.51
10/21/2018	\$590,303.51	\$0.00	\$0.00	\$590,303.51
10/22/2018	\$590,303.51	\$62,163.26	\$254.20	\$652,212.57
10/23/2018	\$652,212.57	\$75,458.60	\$44,572.82	\$683,098.35
10/24/2018	\$683,098.35	\$175,606.63	\$2,739.63	\$855,965.35
10/25/2018	\$855,965.35	\$318,261.49	\$0.00	\$1,174,226.84
10/26/2018	\$1,174,226.84	\$323,562.58	\$0.00	\$1,497,789.42
10/27/2018	\$1,497,789.42	\$0.00	\$0.00	\$1,497,789.42
10/28/2018	\$1,497,789.42	\$0.00	\$0.00	\$1,497,789.42
10/29/2018	\$1,497,789.42	\$73,757.54	\$339.75	\$1,571,207.21
10/30/2018	\$1,571,207.21	\$109,682.90	\$3,279.02	\$1,677,611.09
10/31/2018	\$1,677,611.09	\$26,021.79	\$209,261.93	\$1,494,370.95
Totals	\$415,660.60	\$1,489,584.71	\$410,874.36	\$1,494,370.95

Account Summary

Ending Balance:	\$1,494,370.95	Minimum Balance:	\$420,252.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,677,611.09	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$756,027.91	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.029403 %

Gross Earnings:	\$1,259.14
Administrative Fee:	(\$12.84)
Cash Management Fee:	(\$18.88)

Adjusted Interest: \$1,227.42

Balance Including Interest: \$1,495,598.37

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
10/01/2018	\$714,799.29	\$1,057.87	\$0.00	\$715,857.16
10/02/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/03/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/04/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/05/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/06/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/07/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/08/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/09/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/10/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/11/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/12/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/13/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/14/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/15/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/16/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/17/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/18/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/19/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/20/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/21/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/22/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/23/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/24/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/25/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/26/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/27/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/28/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/29/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/30/2018	\$715,857.16	\$0.00	\$0.00	\$715,857.16
10/31/2018	\$715,857.16	\$41.03	\$0.00	\$715,898.19
Totals	\$714,799.29	\$1,098.90	\$0.00	\$715,898.19

Account Summary

Ending Balance:	\$715,898.19	Minimum Balance:	\$715,857.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,898.19	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$715,858.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$1,192.24
Administrative Fee:	(\$12.16)
Cash Management Fee:	(\$17.88)

Adjusted Interest: \$1,162.20

Balance Including Interest: \$717,060.39

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
10/01/2018	\$55,119.64	\$81.57	\$0.00	\$55,201.21
10/02/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/03/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/04/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/05/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/06/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/07/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/08/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/09/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/10/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/11/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/12/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/13/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/14/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/15/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/16/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/17/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/18/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/19/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/20/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/21/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/22/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/23/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/24/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/25/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/26/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/27/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/28/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/29/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/30/2018	\$55,201.21	\$0.00	\$0.00	\$55,201.21
10/31/2018	\$55,201.21	\$1.64	\$0.00	\$55,202.85
Totals	\$55,119.64	\$83.21	\$0.00	\$55,202.85

Account Summary

Ending Balance:	\$55,202.85	Minimum Balance:	\$55,201.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,202.85	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$55,201.26	Charge Rate:	0.020050 %
				Cash Mgmt Rate:	0.029435 %

Gross Earnings:	\$91.94
Administrative Fee:	(\$0.94)
Cash Management Fee:	(\$1.38)

Adjusted Interest: \$89.62

Balance Including Interest: \$55,292.47

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
10/01/2018	\$75,917.47	\$386.71	\$0.00	\$76,304.18
10/02/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/03/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/04/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/05/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/06/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/07/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/08/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/09/2018	\$76,304.18	\$0.00	\$0.00	\$76,304.18
10/10/2018	\$76,304.18	\$0.00	\$129.60	\$76,174.58
10/11/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/12/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/13/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/14/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/15/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/16/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/17/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/18/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/19/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/20/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/21/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/22/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/23/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/24/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/25/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/26/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/27/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/28/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/29/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/30/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
10/31/2018	\$76,174.58	\$0.00	\$0.00	\$76,174.58
Totals	\$75,917.47	\$386.71	\$129.60	\$76,174.58
Account Summary				
Ending Balance:	\$76,174.58	Minimum Balance:	\$76,174.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,304.18	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$76,212.21	Charge Rate: 0.019929 %
				Cash Mgmt Rate: 0.029354 %
Gross Earnings:	\$126.93			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$123.74			
Balance Including Interest:	\$76,298.32			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
10/01/2018	\$10,000.00	\$1.97	\$0.00	\$10,001.97
10/02/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/03/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/04/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/05/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/06/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/07/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/08/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/09/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/10/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/11/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/12/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/13/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/14/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/15/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/16/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/17/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/18/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/19/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/20/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/21/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/22/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/23/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/24/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/25/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/26/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/27/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/28/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/29/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/30/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
10/31/2018	\$10,001.97	\$0.00	\$0.00	\$10,001.97
Totals	\$10,000.00	\$1.97	\$0.00	\$10,001.97
Account Summary				
Ending Balance:	\$10,001.97	Minimum Balance:	\$10,001.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,001.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$10,001.97	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.029430 %
Gross Earnings:	\$16.65			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.23			
Balance Including Interest:	\$10,018.20			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
10/01/2018	\$10,000.00	\$1.98	\$0.00	\$10,001.98
10/02/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/03/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/04/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/05/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/06/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/07/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/08/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/09/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/10/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/11/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/12/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/13/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/14/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/15/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/16/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/17/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/18/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/19/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/20/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/21/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/22/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/23/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/24/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/25/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/26/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/27/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/28/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/29/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/30/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
10/31/2018	\$10,001.98	\$0.00	\$0.00	\$10,001.98
Totals	\$10,000.00	\$1.98	\$0.00	\$10,001.98

Account Summary

Ending Balance:	\$10,001.98	Minimum Balance:	\$10,001.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,001.98	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$10,001.98	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.029430 %

Gross Earnings:	\$16.66
Administrative Fee:	(\$0.17)
Cash Management Fee:	(\$0.25)

Adjusted Interest: \$16.24

Balance Including Interest: \$10,018.22

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
10/01/2018	\$6,247.31	\$9.24	\$0.00	\$6,256.55
10/02/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/03/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/04/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/05/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/06/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/07/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/08/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/09/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/10/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/11/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/12/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/13/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/14/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/15/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/16/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/17/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/18/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/19/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/20/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/21/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/22/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/23/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/24/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/25/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/26/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/27/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/28/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/29/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/30/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
10/31/2018	\$6,256.55	\$0.00	\$0.00	\$6,256.55
Totals	\$6,247.31	\$9.24	\$0.00	\$6,256.55
Account Summary				
Ending Balance:	\$6,256.55	Minimum Balance:	\$6,256.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,256.55	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$6,256.55	Charge Rate: 0.020701 %
				Cash Mgmt Rate: 0.030110 %
Gross Earnings:	\$10.42			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.15			
Balance Including Interest:	\$6,266.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
10/01/2018	\$3,830,504.59	\$6,090.77	\$13.53	\$3,836,581.83
10/02/2018	\$3,836,581.83	\$0.00	\$0.00	\$3,836,581.83
10/03/2018	\$3,836,581.83	\$35,988.24	\$0.00	\$3,872,570.07
10/04/2018	\$3,872,570.07	\$23,004.02	\$0.00	\$3,895,574.09
10/05/2018	\$3,895,574.09	\$7,244.77	\$268,550.36	\$3,634,268.50
10/06/2018	\$3,634,268.50	\$0.00	\$0.00	\$3,634,268.50
10/07/2018	\$3,634,268.50	\$0.00	\$0.00	\$3,634,268.50
10/08/2018	\$3,634,268.50	\$0.00	\$0.00	\$3,634,268.50
10/09/2018	\$3,634,268.50	\$66,122.74	\$322.08	\$3,700,069.16
10/10/2018	\$3,700,069.16	\$39,544.72	\$201.53	\$3,739,412.35
10/11/2018	\$3,739,412.35	\$13,967.61	\$0.00	\$3,753,379.96
10/12/2018	\$3,753,379.96	\$50,848.69	\$0.00	\$3,804,228.65
10/13/2018	\$3,804,228.65	\$0.00	\$0.00	\$3,804,228.65
10/14/2018	\$3,804,228.65	\$0.00	\$0.00	\$3,804,228.65
10/15/2018	\$3,804,228.65	\$43,751.32	\$0.00	\$3,847,979.97
10/16/2018	\$3,847,979.97	\$85,721.23	\$0.00	\$3,933,701.20
10/17/2018	\$3,933,701.20	\$54,675.65	\$0.00	\$3,988,376.85
10/18/2018	\$3,988,376.85	\$47,393.30	\$0.00	\$4,035,770.15
10/19/2018	\$4,035,770.15	\$40,136.33	\$86,796.12	\$3,989,110.36
10/20/2018	\$3,989,110.36	\$0.00	\$0.00	\$3,989,110.36
10/21/2018	\$3,989,110.36	\$0.00	\$0.00	\$3,989,110.36
10/22/2018	\$3,989,110.36	\$114,102.54	\$62.22	\$4,103,150.68
10/23/2018	\$4,103,150.68	\$133,121.81	\$24.21	\$4,236,248.28
10/24/2018	\$4,236,248.28	\$455,129.35	\$0.00	\$4,691,377.63
10/25/2018	\$4,691,377.63	\$864,956.94	\$21.98	\$5,556,312.59
10/26/2018	\$5,556,312.59	\$739,471.05	\$0.00	\$6,295,783.64
10/27/2018	\$6,295,783.64	\$0.00	\$0.00	\$6,295,783.64
10/28/2018	\$6,295,783.64	\$0.00	\$0.00	\$6,295,783.64
10/29/2018	\$6,295,783.64	\$84,686.32	\$60.09	\$6,380,409.87
10/30/2018	\$6,380,409.87	\$194,348.06	\$0.00	\$6,574,757.93
10/31/2018	\$6,574,757.93	\$38,042.04	\$484,392.19	\$6,128,407.78
Totals	\$3,830,504.59	\$3,138,347.50	\$840,444.31	\$6,128,407.78
Account Summary				
Ending Balance:	\$6,128,407.78	Minimum Balance:	\$3,634,268.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,574,757.93	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,416,616.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$7,355.72			
Administrative Fee:	(\$75.02)			
Cash Management Fee:	(\$110.32)			
Adjusted Interest:	\$7,170.38			
Balance Including Interest:	\$6,135,578.16			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
10/01/2018	\$7,386,122.98	\$10,932.50	\$0.00	\$7,397,055.48
10/02/2018	\$7,397,055.48	\$0.00	\$0.00	\$7,397,055.48
10/03/2018	\$7,397,055.48	\$0.00	\$0.00	\$7,397,055.48
10/04/2018	\$7,397,055.48	\$0.00	\$0.00	\$7,397,055.48
10/05/2018	\$7,397,055.48	\$0.00	\$5,784.25	\$7,391,271.23
10/06/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/07/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/08/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/09/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/10/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/11/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/12/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/13/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/14/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/15/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/16/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/17/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/18/2018	\$7,391,271.23	\$0.00	\$0.00	\$7,391,271.23
10/19/2018	\$7,391,271.23	\$0.00	\$5,114.21	\$7,386,157.02
10/20/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/21/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/22/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/23/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/24/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/25/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/26/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/27/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/28/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/29/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/30/2018	\$7,386,157.02	\$0.00	\$0.00	\$7,386,157.02
10/31/2018	\$7,386,157.02	\$85.83	\$0.00	\$7,386,242.85
Totals	\$7,386,122.98	\$11,018.33	\$10,898.46	\$7,386,242.85

Account Summary

Ending Balance:	\$7,386,242.85	Minimum Balance:	\$7,386,157.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,397,055.48	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,389,875.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$12,307.59
Administrative Fee:	(\$125.53)
Cash Management Fee:	(\$184.59)

Adjusted Interest: \$11,997.48

Balance Including Interest: \$7,398,240.33

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
10/01/2018	\$64,580.22	\$95.54	\$0.00	\$64,675.76
10/02/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/03/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/04/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/05/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/06/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/07/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/08/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/09/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/10/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/11/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/12/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/13/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/14/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/15/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/16/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/17/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/18/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/19/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/20/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/21/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/22/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/23/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/24/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/25/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/26/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/27/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/28/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/29/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/30/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
10/31/2018	\$64,675.76	\$0.00	\$0.00	\$64,675.76
Totals	\$64,580.22	\$95.54	\$0.00	\$64,675.76
Account Summary				
Ending Balance:	\$64,675.76	Minimum Balance:	\$64,675.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,675.76	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$64,675.76	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.029492 %
Gross Earnings:	\$107.71			
Administrative Fee:	(\$1.10)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$104.99			
Balance Including Interest:	\$64,780.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
10/01/2018	\$573,872.76	\$836.60	\$0.00	\$574,709.36
10/02/2018	\$574,709.36	\$0.00	\$0.00	\$574,709.36
10/03/2018	\$574,709.36	\$5,660.94	\$0.00	\$580,370.30
10/04/2018	\$580,370.30	\$3,824.99	\$0.00	\$584,195.29
10/05/2018	\$584,195.29	\$1,211.02	\$300.00	\$585,106.31
10/06/2018	\$585,106.31	\$0.00	\$0.00	\$585,106.31
10/07/2018	\$585,106.31	\$0.00	\$0.00	\$585,106.31
10/08/2018	\$585,106.31	\$0.00	\$0.00	\$585,106.31
10/09/2018	\$585,106.31	\$10,664.44	\$76.42	\$595,694.33
10/10/2018	\$595,694.33	\$6,149.77	\$47.82	\$601,796.28
10/11/2018	\$601,796.28	\$2,181.32	\$0.00	\$603,977.60
10/12/2018	\$603,977.60	\$6,881.06	\$0.00	\$610,858.66
10/13/2018	\$610,858.66	\$0.00	\$0.00	\$610,858.66
10/14/2018	\$610,858.66	\$0.00	\$0.00	\$610,858.66
10/15/2018	\$610,858.66	\$6,114.01	\$0.00	\$616,972.67
10/16/2018	\$616,972.67	\$14,301.04	\$0.00	\$631,273.71
10/17/2018	\$631,273.71	\$8,937.56	\$0.00	\$640,211.27
10/18/2018	\$640,211.27	\$7,395.49	\$0.00	\$647,606.76
10/19/2018	\$647,606.76	\$5,229.45	\$0.00	\$652,836.21
10/20/2018	\$652,836.21	\$0.00	\$0.00	\$652,836.21
10/21/2018	\$652,836.21	\$0.00	\$0.00	\$652,836.21
10/22/2018	\$652,836.21	\$18,216.95	\$0.00	\$671,053.16
10/23/2018	\$671,053.16	\$21,646.10	\$47.51	\$692,651.75
10/24/2018	\$692,651.75	\$73,929.76	\$0.00	\$766,581.51
10/25/2018	\$766,581.51	\$139,450.14	\$0.00	\$906,031.65
10/26/2018	\$906,031.65	\$119,044.34	\$0.00	\$1,025,075.99
10/27/2018	\$1,025,075.99	\$0.00	\$0.00	\$1,025,075.99
10/28/2018	\$1,025,075.99	\$0.00	\$0.00	\$1,025,075.99
10/29/2018	\$1,025,075.99	\$13,130.81	\$14.26	\$1,038,192.54
10/30/2018	\$1,038,192.54	\$32,405.48	\$0.00	\$1,070,598.02
10/31/2018	\$1,070,598.02	\$9,464.19	\$1,096.80	\$1,078,965.41
Totals	\$573,872.76	\$506,675.46	\$1,582.81	\$1,078,965.41

Account Summary

Ending Balance:	\$1,078,965.41	Minimum Balance:	\$574,709.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,078,965.41	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$712,333.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029405 %
Gross Earnings:	\$1,186.37				
Administrative Fee:	(\$12.10)				
Cash Management Fee:	(\$17.79)				

Adjusted Interest: \$1,156.48

Balance Including Interest: \$1,080,121.89

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
10/01/2018	\$1,005.31	\$1.48	\$0.00	\$1,006.79
10/02/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/03/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/04/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/05/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/06/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/07/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/08/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/09/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/10/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/11/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/12/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/13/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/14/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/15/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/16/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/17/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/18/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/19/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/20/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/21/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/22/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/23/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/24/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/25/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/26/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/27/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/28/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/29/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/30/2018	\$1,006.79	\$0.00	\$0.00	\$1,006.79
10/31/2018	\$1,006.79	\$7.97	\$0.00	\$1,014.76
Totals	\$1,005.31	\$9.45	\$0.00	\$1,014.76
Account Summary				
Ending Balance:	\$1,014.76	Minimum Balance:	\$1,006.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014.76	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,007.05	Charge Rate: 0.023384 %
				Cash Mgmt Rate: 0.035075 %
Gross Earnings:	\$1.68			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.63			
Balance Including Interest:	\$1,016.39			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
10/01/2018	\$553,564.46	\$1,070.70	\$4.69	\$554,630.47
10/02/2018	\$554,630.47	\$0.00	\$0.00	\$554,630.47
10/03/2018	\$554,630.47	\$10,737.02	\$0.00	\$565,367.49
10/04/2018	\$565,367.49	\$6,335.38	\$0.00	\$571,702.87
10/05/2018	\$571,702.87	\$1,995.43	\$0.00	\$573,698.30
10/06/2018	\$573,698.30	\$0.00	\$0.00	\$573,698.30
10/07/2018	\$573,698.30	\$0.00	\$0.00	\$573,698.30
10/08/2018	\$573,698.30	\$0.00	\$0.00	\$573,698.30
10/09/2018	\$573,698.30	\$17,519.57	\$0.00	\$591,217.87
10/10/2018	\$591,217.87	\$12,122.06	\$96.15	\$603,243.78
10/11/2018	\$603,243.78	\$6,266.09	\$135,255.55	\$474,254.32
10/12/2018	\$474,254.32	\$9,394.78	\$50,811.15	\$432,837.95
10/13/2018	\$432,837.95	\$0.00	\$0.00	\$432,837.95
10/14/2018	\$432,837.95	\$0.00	\$0.00	\$432,837.95
10/15/2018	\$432,837.95	\$14,452.54	\$10,889.67	\$436,400.82
10/16/2018	\$436,400.82	\$19,424.00	\$0.00	\$455,824.82
10/17/2018	\$455,824.82	\$207,115.39	\$23,674.49	\$639,265.72
10/18/2018	\$639,265.72	\$39,604.30	\$0.00	\$678,870.02
10/19/2018	\$678,870.02	\$12,776.02	\$0.00	\$691,646.04
10/20/2018	\$691,646.04	\$0.00	\$0.00	\$691,646.04
10/21/2018	\$691,646.04	\$0.00	\$0.00	\$691,646.04
10/22/2018	\$691,646.04	\$27,331.90	\$0.00	\$718,977.94
10/23/2018	\$718,977.94	\$93,284.87	\$0.00	\$812,262.81
10/24/2018	\$812,262.81	\$162,304.98	\$94.80	\$974,472.99
10/25/2018	\$974,472.99	\$354,287.88	\$0.00	\$1,328,760.87
10/26/2018	\$1,328,760.87	\$307,859.45	\$0.00	\$1,636,620.32
10/27/2018	\$1,636,620.32	\$0.00	\$0.00	\$1,636,620.32
10/28/2018	\$1,636,620.32	\$0.00	\$0.00	\$1,636,620.32
10/29/2018	\$1,636,620.32	\$34,723.50	\$0.00	\$1,671,343.82
10/30/2018	\$1,671,343.82	\$60,440.66	\$44,724.91	\$1,687,059.57
10/31/2018	\$1,687,059.57	\$21,239.06	\$840.25	\$1,707,458.38
Totals	\$553,564.46	\$1,420,285.58	\$266,391.66	\$1,707,458.38

Account Summary

Ending Balance:	\$1,707,458.38	Minimum Balance:	\$432,837.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,707,458.38	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$825,930.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$1,375.56				
Administrative Fee:	(\$14.03)				
Cash Management Fee:	(\$20.63)				

Adjusted Interest: \$1,340.90

Balance Including Interest: \$1,708,799.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
10/01/2018	\$2,710,759.14	\$4,011.93	\$0.00	\$2,714,771.07
10/02/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/03/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/04/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/05/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/06/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/07/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/08/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/09/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/10/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/11/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/12/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/13/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/14/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/15/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/16/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/17/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/18/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/19/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/20/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/21/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/22/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/23/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/24/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/25/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/26/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/27/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/28/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/29/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/30/2018	\$2,714,771.07	\$0.00	\$0.00	\$2,714,771.07
10/31/2018	\$2,714,771.07	\$6.29	\$0.00	\$2,714,777.36
Totals	\$2,710,759.14	\$4,018.22	\$0.00	\$2,714,777.36
Account Summary				
Ending Balance:	\$2,714,777.36	Minimum Balance:	\$2,714,771.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,714,777.36	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,714,771.27	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$4,521.35			
Administrative Fee:	(\$46.11)			
Cash Management Fee:	(\$67.81)			
Adjusted Interest:	\$4,407.43			
Balance Including Interest:	\$2,719,184.79			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
10/01/2018	\$55.04	\$0.08	\$0.00	\$55.12
10/02/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/03/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/04/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/05/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/06/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/07/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/08/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/09/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/10/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/11/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/12/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/13/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/14/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/15/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/16/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/17/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/18/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/19/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/20/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/21/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/22/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/23/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/24/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/25/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/26/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/27/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/28/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/29/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/30/2018	\$55.12	\$0.00	\$0.00	\$55.12
10/31/2018	\$55.12	\$0.00	\$0.00	\$55.12
Totals	\$55.04	\$0.08	\$0.00	\$55.12

Account Summary

Ending Balance:	\$55.12	Minimum Balance:	\$55.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55.12	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$55.12	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.10
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.10

Balance Including Interest: \$55.22

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
10/01/2018	\$3.92	\$0.01	\$0.00	\$3.93
10/02/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/03/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/04/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/05/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/06/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/07/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/08/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/09/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/10/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/11/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/12/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/13/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/14/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/15/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/16/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/17/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/18/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/19/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/20/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/21/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/22/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/23/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/24/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/25/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/26/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/27/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/28/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/29/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/30/2018	\$3.93	\$0.00	\$0.00	\$3.93
10/31/2018	\$3.93	\$0.00	\$0.00	\$3.93
Totals	\$3.92	\$0.01	\$0.00	\$3.93

Account Summary

Ending Balance:	\$3.93	Minimum Balance:	\$3.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.93	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3.93	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$3.93				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
10/01/2018	\$18,070.55	\$26.74	\$0.00	\$18,097.29
10/02/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/03/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/04/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/05/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/06/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/07/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/08/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/09/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/10/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/11/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/12/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/13/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/14/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/15/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/16/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/17/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/18/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/19/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/20/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/21/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/22/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/23/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/24/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/25/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/26/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/27/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/28/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/29/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/30/2018	\$18,097.29	\$0.00	\$0.00	\$18,097.29
10/31/2018	\$18,097.29	\$0.15	\$0.00	\$18,097.44
Totals	\$18,070.55	\$26.89	\$0.00	\$18,097.44
Account Summary				
Ending Balance:	\$18,097.44	Minimum Balance:	\$18,097.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,097.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$18,097.29	Charge Rate: 0.020169 %
				Cash Mgmt Rate: 0.029277 %
Gross Earnings:	\$30.14			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$29.38			
Balance Including Interest:	\$18,126.82			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
10/01/2018	\$62,872.66	\$93.06	\$0.00	\$62,965.72
10/02/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/03/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/04/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/05/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/06/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/07/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/08/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/09/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/10/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/11/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/12/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/13/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/14/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/15/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/16/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/17/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/18/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/19/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/20/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/21/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/22/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/23/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/24/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/25/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/26/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/27/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/28/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/29/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/30/2018	\$62,965.72	\$0.00	\$0.00	\$62,965.72
10/31/2018	\$62,965.72	\$3.82	\$0.00	\$62,969.54
Totals	\$62,872.66	\$96.88	\$0.00	\$62,969.54
Account Summary				
Ending Balance:	\$62,969.54	Minimum Balance:	\$62,965.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,969.54	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$62,965.84	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.029358 %
Gross Earnings:	\$104.87			
Administrative Fee:	(\$1.07)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$102.23			
Balance Including Interest:	\$63,071.77			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
10/01/2018	\$1,322,964.94	\$2,040.90	\$32,300.00	\$1,292,705.84
10/02/2018	\$1,292,705.84	\$0.00	\$0.00	\$1,292,705.84
10/03/2018	\$1,292,705.84	\$8,508.16	\$0.00	\$1,301,214.00
10/04/2018	\$1,301,214.00	\$3,250.65	\$0.00	\$1,304,464.65
10/05/2018	\$1,304,464.65	\$1,129.39	\$0.00	\$1,305,594.04
10/06/2018	\$1,305,594.04	\$0.00	\$0.00	\$1,305,594.04
10/07/2018	\$1,305,594.04	\$0.00	\$0.00	\$1,305,594.04
10/08/2018	\$1,305,594.04	\$424.83	\$308.51	\$1,305,710.36
10/09/2018	\$1,305,710.36	\$13,028.86	\$0.00	\$1,318,739.22
10/10/2018	\$1,318,739.22	\$9,377.47	\$0.00	\$1,328,116.69
10/11/2018	\$1,328,116.69	\$2,812.85	\$0.00	\$1,330,929.54
10/12/2018	\$1,330,929.54	\$4,600.82	\$0.00	\$1,335,530.36
10/13/2018	\$1,335,530.36	\$0.00	\$0.00	\$1,335,530.36
10/14/2018	\$1,335,530.36	\$0.00	\$0.00	\$1,335,530.36
10/15/2018	\$1,335,530.36	\$15,312.20	\$0.00	\$1,350,842.56
10/16/2018	\$1,350,842.56	\$14,837.05	\$149,470.56	\$1,216,209.05
10/17/2018	\$1,216,209.05	\$13,254.35	\$0.00	\$1,229,463.40
10/18/2018	\$1,229,463.40	\$14,929.30	\$0.00	\$1,244,392.70
10/19/2018	\$1,244,392.70	\$12,129.79	\$0.00	\$1,256,522.49
10/20/2018	\$1,256,522.49	\$0.00	\$0.00	\$1,256,522.49
10/21/2018	\$1,256,522.49	\$0.00	\$0.00	\$1,256,522.49
10/22/2018	\$1,256,522.49	\$27,163.19	\$0.00	\$1,283,685.68
10/23/2018	\$1,283,685.68	\$32,423.35	\$0.00	\$1,316,109.03
10/24/2018	\$1,316,109.03	\$124,216.22	\$180.40	\$1,440,144.85
10/25/2018	\$1,440,144.85	\$205,131.58	\$0.00	\$1,645,276.43
10/26/2018	\$1,645,276.43	\$159,801.28	\$0.00	\$1,805,077.71
10/27/2018	\$1,805,077.71	\$0.00	\$0.00	\$1,805,077.71
10/28/2018	\$1,805,077.71	\$0.00	\$0.00	\$1,805,077.71
10/29/2018	\$1,805,077.71	\$15,833.31	\$0.00	\$1,820,911.02
10/30/2018	\$1,820,911.02	\$48,073.21	\$12.69	\$1,868,971.54
10/31/2018	\$1,868,971.54	\$11,500.63	\$0.00	\$1,880,472.17
Totals	\$1,322,964.94	\$739,779.39	\$182,272.16	\$1,880,472.17
Account Summary				
Ending Balance:	\$1,880,472.17	Minimum Balance:	\$1,216,209.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,880,472.17	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,415,459.30	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$2,357.40			
Administrative Fee:	(\$24.04)			
Cash Management Fee:	(\$35.36)			
Adjusted Interest:	\$2,298.00			
Balance Including Interest:	\$1,882,770.17			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
10/01/2018	\$4,896.36	\$7.48	\$0.00	\$4,903.84
10/02/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/03/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/04/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/05/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/06/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/07/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/08/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/09/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/10/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/11/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/12/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/13/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/14/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/15/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/16/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/17/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/18/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/19/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/20/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/21/2018	\$4,903.84	\$0.00	\$0.00	\$4,903.84
10/22/2018	\$4,903.84	\$6,397.28	\$6,384.46	\$4,916.66
10/23/2018	\$4,916.66	\$0.00	\$0.00	\$4,916.66
10/24/2018	\$4,916.66	\$29,330.68	\$29,387.54	\$4,859.80
10/25/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/26/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/27/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/28/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/29/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/30/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
10/31/2018	\$4,859.80	\$0.00	\$0.00	\$4,859.80
Totals	\$4,896.36	\$35,735.44	\$35,772.00	\$4,859.80
Account Summary				
Ending Balance:	\$4,859.80	Minimum Balance:	\$4,859.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,916.66	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,893.30	Charge Rate: 0.019249 %
				Cash Mgmt Rate: 0.028874 %
Gross Earnings:	\$8.15			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.95			
Balance Including Interest:	\$4,867.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
10/01/2018	\$42,552.62	\$62.15	\$0.00	\$42,614.77
10/02/2018	\$42,614.77	\$0.00	\$0.00	\$42,614.77
10/03/2018	\$42,614.77	\$349.50	\$0.00	\$42,964.27
10/04/2018	\$42,964.27	\$130.46	\$0.00	\$43,094.73
10/05/2018	\$43,094.73	\$48.13	\$300.00	\$42,842.86
10/06/2018	\$42,842.86	\$0.00	\$0.00	\$42,842.86
10/07/2018	\$42,842.86	\$0.00	\$0.00	\$42,842.86
10/08/2018	\$42,842.86	\$0.00	\$13.15	\$42,829.71
10/09/2018	\$42,829.71	\$538.32	\$0.00	\$43,368.03
10/10/2018	\$43,368.03	\$394.82	\$0.00	\$43,762.85
10/11/2018	\$43,762.85	\$120.62	\$0.00	\$43,883.47
10/12/2018	\$43,883.47	\$188.72	\$0.00	\$44,072.19
10/13/2018	\$44,072.19	\$0.00	\$0.00	\$44,072.19
10/14/2018	\$44,072.19	\$0.00	\$0.00	\$44,072.19
10/15/2018	\$44,072.19	\$645.29	\$0.00	\$44,717.48
10/16/2018	\$44,717.48	\$631.91	\$0.00	\$45,349.39
10/17/2018	\$45,349.39	\$559.28	\$0.00	\$45,908.67
10/18/2018	\$45,908.67	\$636.19	\$0.00	\$46,544.86
10/19/2018	\$46,544.86	\$512.78	\$0.00	\$47,057.64
10/20/2018	\$47,057.64	\$0.00	\$0.00	\$47,057.64
10/21/2018	\$47,057.64	\$0.00	\$0.00	\$47,057.64
10/22/2018	\$47,057.64	\$1,153.11	\$0.00	\$48,210.75
10/23/2018	\$48,210.75	\$1,367.33	\$0.00	\$49,578.08
10/24/2018	\$49,578.08	\$5,288.62	\$10.10	\$54,856.60
10/25/2018	\$54,856.60	\$8,720.37	\$0.00	\$63,576.97
10/26/2018	\$63,576.97	\$6,807.89	\$0.00	\$70,384.86
10/27/2018	\$70,384.86	\$0.00	\$0.00	\$70,384.86
10/28/2018	\$70,384.86	\$0.00	\$0.00	\$70,384.86
10/29/2018	\$70,384.86	\$664.91	\$0.00	\$71,049.77
10/30/2018	\$71,049.77	\$2,038.52	\$0.00	\$73,088.29
10/31/2018	\$73,088.29	\$417.76	\$0.00	\$73,506.05
Totals	\$42,552.62	\$31,276.68	\$323.25	\$73,506.05
Account Summary				
Ending Balance:	\$73,506.05	Minimum Balance:	\$42,614.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,506.05	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$50,793.30	Charge Rate: 0.019935 %
				Cash Mgmt Rate: 0.029439 %
Gross Earnings:	\$84.59			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.46			
Balance Including Interest:	\$73,588.51			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
10/01/2018	\$46,072.96	\$67.70	\$0.00	\$46,140.66
10/02/2018	\$46,140.66	\$0.00	\$0.00	\$46,140.66
10/03/2018	\$46,140.66	\$207.50	\$0.00	\$46,348.16
10/04/2018	\$46,348.16	\$164.63	\$0.00	\$46,512.79
10/05/2018	\$46,512.79	\$0.00	\$0.00	\$46,512.79
10/06/2018	\$46,512.79	\$0.00	\$0.00	\$46,512.79
10/07/2018	\$46,512.79	\$0.00	\$0.00	\$46,512.79
10/08/2018	\$46,512.79	\$0.00	\$0.00	\$46,512.79
10/09/2018	\$46,512.79	\$1,274.19	\$0.00	\$47,786.98
10/10/2018	\$47,786.98	\$279.04	\$0.00	\$48,066.02
10/11/2018	\$48,066.02	\$22.18	\$0.00	\$48,088.20
10/12/2018	\$48,088.20	\$260.20	\$1.12	\$48,347.28
10/13/2018	\$48,347.28	\$0.00	\$0.00	\$48,347.28
10/14/2018	\$48,347.28	\$0.00	\$0.00	\$48,347.28
10/15/2018	\$48,347.28	\$78.17	\$0.00	\$48,425.45
10/16/2018	\$48,425.45	\$297.14	\$0.00	\$48,722.59
10/17/2018	\$48,722.59	\$431.77	\$0.00	\$49,154.36
10/18/2018	\$49,154.36	\$159.53	\$0.00	\$49,313.89
10/19/2018	\$49,313.89	\$266.64	\$0.00	\$49,580.53
10/20/2018	\$49,580.53	\$0.00	\$0.00	\$49,580.53
10/21/2018	\$49,580.53	\$0.00	\$0.00	\$49,580.53
10/22/2018	\$49,580.53	\$1,635.12	\$0.00	\$51,215.65
10/23/2018	\$51,215.65	\$3,130.74	\$0.00	\$54,346.39
10/24/2018	\$54,346.39	\$5,989.85	\$0.00	\$60,336.24
10/25/2018	\$60,336.24	\$10,796.08	\$0.00	\$71,132.32
10/26/2018	\$71,132.32	\$10,111.68	\$0.00	\$81,244.00
10/27/2018	\$81,244.00	\$0.00	\$0.00	\$81,244.00
10/28/2018	\$81,244.00	\$0.00	\$0.00	\$81,244.00
10/29/2018	\$81,244.00	\$380.21	\$0.00	\$81,624.21
10/30/2018	\$81,624.21	\$590.07	\$0.00	\$82,214.28
10/31/2018	\$82,214.28	\$115.56	\$40.39	\$82,289.45
Totals	\$46,072.96	\$36,258.00	\$41.51	\$82,289.45
Account Summary				
Ending Balance:	\$82,289.45	Minimum Balance:	\$46,140.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,289.45	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$55,852.42	Charge Rate: 0.020027 %
				Cash Mgmt Rate: 0.029513 %
Gross Earnings:	\$93.02			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$90.67			
Balance Including Interest:	\$82,380.12			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
10/01/2018	\$975,271.83	\$9,434.92	\$5.79	\$984,700.96
10/02/2018	\$984,700.96	\$3,528.00	\$31.30	\$988,197.66
10/03/2018	\$988,197.66	\$9,958.73	\$0.00	\$998,156.39
10/04/2018	\$998,156.39	\$11,114.83	\$0.00	\$1,009,271.22
10/05/2018	\$1,009,271.22	\$6,752.50	\$0.00	\$1,016,023.72
10/06/2018	\$1,016,023.72	\$0.00	\$0.00	\$1,016,023.72
10/07/2018	\$1,016,023.72	\$0.00	\$0.00	\$1,016,023.72
10/08/2018	\$1,016,023.72	\$0.00	\$0.00	\$1,016,023.72
10/09/2018	\$1,016,023.72	\$46,507.76	\$0.00	\$1,062,531.48
10/10/2018	\$1,062,531.48	\$36,359.33	\$7,434.59	\$1,091,456.22
10/11/2018	\$1,091,456.22	\$2,571.80	\$0.00	\$1,094,028.02
10/12/2018	\$1,094,028.02	\$38,774.90	\$0.00	\$1,132,802.92
10/13/2018	\$1,132,802.92	\$0.00	\$0.00	\$1,132,802.92
10/14/2018	\$1,132,802.92	\$0.00	\$0.00	\$1,132,802.92
10/15/2018	\$1,132,802.92	\$26,828.33	\$33,016.65	\$1,126,614.60
10/16/2018	\$1,126,614.60	\$25,363.21	\$0.00	\$1,151,977.81
10/17/2018	\$1,151,977.81	\$10,544.13	\$66,569.41	\$1,095,952.53
10/18/2018	\$1,095,952.53	\$22,433.04	\$0.00	\$1,118,385.57
10/19/2018	\$1,118,385.57	\$33,640.63	\$0.00	\$1,152,026.20
10/20/2018	\$1,152,026.20	\$0.00	\$0.00	\$1,152,026.20
10/21/2018	\$1,152,026.20	\$0.00	\$0.00	\$1,152,026.20
10/22/2018	\$1,152,026.20	\$30,119.66	\$0.00	\$1,182,145.86
10/23/2018	\$1,182,145.86	\$74,955.46	\$0.00	\$1,257,101.32
10/24/2018	\$1,257,101.32	\$178,721.30	\$0.00	\$1,435,822.62
10/25/2018	\$1,435,822.62	\$358,956.76	\$374.71	\$1,794,404.67
10/26/2018	\$1,794,404.67	\$325,793.17	\$0.00	\$2,120,197.84
10/27/2018	\$2,120,197.84	\$0.00	\$0.00	\$2,120,197.84
10/28/2018	\$2,120,197.84	\$0.00	\$0.00	\$2,120,197.84
10/29/2018	\$2,120,197.84	\$68,188.67	\$11.17	\$2,188,375.34
10/30/2018	\$2,188,375.34	\$128,739.49	\$0.00	\$2,317,114.83
10/31/2018	\$2,317,114.83	\$17,948.72	\$173,744.96	\$2,161,318.59
Totals	\$975,271.83	\$1,467,235.34	\$281,188.58	\$2,161,318.59
Account Summary				
Ending Balance:	\$2,161,318.59	Minimum Balance:	\$984,700.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,317,114.83	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,333,442.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$2,220.81			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$33.31)			
Adjusted Interest:	\$2,164.85			
Balance Including Interest:	\$2,163,483.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
10/01/2018	\$744,080.76	\$1,078.67	\$0.00	\$745,159.43
10/02/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/03/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/04/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/05/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/06/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/07/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/08/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/09/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/10/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/11/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/12/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/13/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/14/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/15/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/16/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/17/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/18/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/19/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/20/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/21/2018	\$745,159.43	\$0.00	\$0.00	\$745,159.43
10/22/2018	\$745,159.43	\$114,390.24	\$0.00	\$859,549.67
10/23/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/24/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/25/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/26/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/27/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/28/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/29/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/30/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
10/31/2018	\$859,549.67	\$0.00	\$0.00	\$859,549.67
Totals	\$744,080.76	\$115,468.91	\$0.00	\$859,549.67
Account Summary				
Ending Balance:	\$859,549.67	Minimum Balance:	\$745,159.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$859,549.67	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$782,059.51	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.029403 %
Gross Earnings:	\$1,302.49			
Administrative Fee:	(\$13.28)			
Cash Management Fee:	(\$19.53)			
Adjusted Interest:	\$1,269.68			
Balance Including Interest:	\$860,819.35			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - ENUMCLAW FIRE SPECIAL RESCUE				
10/01/2018	\$2,089.98	\$3.14	\$0.00	\$2,093.12
10/02/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/03/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/04/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/05/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/06/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/07/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/08/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/09/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/10/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/11/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/12/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/13/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/14/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/15/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/16/2018	\$2,093.12	\$0.00	\$0.00	\$2,093.12
10/17/2018	\$2,093.12	\$0.00	\$42.39	\$2,050.73
10/18/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/19/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/20/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/21/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/22/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/23/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/24/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/25/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/26/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/27/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/28/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/29/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/30/2018	\$2,050.73	\$0.00	\$0.00	\$2,050.73
10/31/2018	\$2,050.73	\$0.35	\$0.00	\$2,051.08
Totals	\$2,089.98	\$3.49	\$42.39	\$2,051.08
Account Summary				
Ending Balance:	\$2,051.08	Minimum Balance:	\$2,050.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,093.12	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,072.62	Charge Rate: 0.022723 %
				Cash Mgmt Rate: 0.028404 %
Gross Earnings:	\$3.45			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.36			
Balance Including Interest:	\$2,054.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
10/01/2018	\$1,486,441.06	\$2,122.64	\$0.00	\$1,488,563.70
10/02/2018	\$1,488,563.70	\$0.00	\$0.00	\$1,488,563.70
10/03/2018	\$1,488,563.70	\$40,896.10	\$0.00	\$1,529,459.80
10/04/2018	\$1,529,459.80	\$20,265.67	\$625.32	\$1,549,100.15
10/05/2018	\$1,549,100.15	\$13,275.90	\$9.32	\$1,562,366.73
10/06/2018	\$1,562,366.73	\$0.00	\$0.00	\$1,562,366.73
10/07/2018	\$1,562,366.73	\$0.00	\$0.00	\$1,562,366.73
10/08/2018	\$1,562,366.73	\$0.00	\$0.00	\$1,562,366.73
10/09/2018	\$1,562,366.73	\$45,487.08	\$1,012.31	\$1,606,841.50
10/10/2018	\$1,606,841.50	\$49,025.47	\$295.83	\$1,655,571.14
10/11/2018	\$1,655,571.14	\$9,385.23	\$0.00	\$1,664,956.37
10/12/2018	\$1,664,956.37	\$28,016.55	\$438.15	\$1,692,534.77
10/13/2018	\$1,692,534.77	\$0.00	\$0.00	\$1,692,534.77
10/14/2018	\$1,692,534.77	\$0.00	\$0.00	\$1,692,534.77
10/15/2018	\$1,692,534.77	\$32,446.71	\$933.59	\$1,724,047.89
10/16/2018	\$1,724,047.89	\$64,284.31	\$0.00	\$1,788,332.20
10/17/2018	\$1,788,332.20	\$47,523.37	\$10.19	\$1,835,845.38
10/18/2018	\$1,835,845.38	\$65,800.21	\$191.63	\$1,901,453.96
10/19/2018	\$1,901,453.96	\$40,039.14	\$4,151.02	\$1,937,342.08
10/20/2018	\$1,937,342.08	\$0.00	\$0.00	\$1,937,342.08
10/21/2018	\$1,937,342.08	\$0.00	\$0.00	\$1,937,342.08
10/22/2018	\$1,937,342.08	\$194,458.37	\$0.00	\$2,131,800.45
10/23/2018	\$2,131,800.45	\$110,226.68	\$0.00	\$2,242,027.13
10/24/2018	\$2,242,027.13	\$550,752.76	\$982.88	\$2,791,797.01
10/25/2018	\$2,791,797.01	\$687,072.10	\$85.27	\$3,478,783.84
10/26/2018	\$3,478,783.84	\$580,907.85	\$0.00	\$4,059,691.69
10/27/2018	\$4,059,691.69	\$0.00	\$0.00	\$4,059,691.69
10/28/2018	\$4,059,691.69	\$0.00	\$0.00	\$4,059,691.69
10/29/2018	\$4,059,691.69	\$122,593.30	\$0.00	\$4,182,284.99
10/30/2018	\$4,182,284.99	\$215,171.22	\$0.00	\$4,397,456.21
10/31/2018	\$4,397,456.21	\$33,220.81	\$665.04	\$4,430,011.98
Totals	\$1,486,441.06	\$2,952,971.47	\$9,400.55	\$4,430,011.98

Account Summary

Ending Balance:	\$4,430,011.98	Minimum Balance:	\$1,488,563.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,430,011.98	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,296,937.74	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.029408 %
Gross Earnings:	\$3,825.47				
Administrative Fee:	(\$39.02)				
Cash Management Fee:	(\$57.37)				

Adjusted Interest: \$3,729.08

Balance Including Interest: \$4,433,741.06

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
10/01/2018	\$1,235,183.15	\$1,828.05	\$0.00	\$1,237,011.20
10/02/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/03/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/04/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/05/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/06/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/07/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/08/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/09/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/10/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/11/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/12/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/13/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/14/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/15/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/16/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/17/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/18/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/19/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/20/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/21/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/22/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/23/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/24/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/25/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/26/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/27/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/28/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/29/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/30/2018	\$1,237,011.20	\$0.00	\$0.00	\$1,237,011.20
10/31/2018	\$1,237,011.20	\$32.82	\$0.00	\$1,237,044.02
Totals	\$1,235,183.15	\$1,860.87	\$0.00	\$1,237,044.02
Account Summary				
Ending Balance:	\$1,237,044.02	Minimum Balance:	\$1,237,011.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,044.02	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,237,012.26	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,060.20			
Administrative Fee:	(\$21.01)			
Cash Management Fee:	(\$30.90)			
Adjusted Interest:	\$2,008.29			
Balance Including Interest:	\$1,239,052.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
10/01/2018	\$5,940,827.30	\$8,806.50	\$0.00	\$5,949,633.80
10/02/2018	\$5,949,633.80	\$0.00	\$0.00	\$5,949,633.80
10/03/2018	\$5,949,633.80	\$0.00	\$0.00	\$5,949,633.80
10/04/2018	\$5,949,633.80	\$0.00	\$4,150.28	\$5,945,483.52
10/05/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/06/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/07/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/08/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/09/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/10/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/11/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/12/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/13/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/14/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/15/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/16/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/17/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/18/2018	\$5,945,483.52	\$0.00	\$0.00	\$5,945,483.52
10/19/2018	\$5,945,483.52	\$0.00	\$1,275.00	\$5,944,208.52
10/20/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/21/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/22/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/23/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/24/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/25/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/26/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/27/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/28/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/29/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/30/2018	\$5,944,208.52	\$0.00	\$0.00	\$5,944,208.52
10/31/2018	\$5,944,208.52	\$36.04	\$0.00	\$5,944,244.56
Totals	\$5,940,827.30	\$8,842.54	\$5,425.28	\$5,944,244.56
Account Summary				
Ending Balance:	\$5,944,244.56	Minimum Balance:	\$5,944,208.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,949,633.80	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$5,945,351.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$9,901.78			
Administrative Fee:	(\$100.99)			
Cash Management Fee:	(\$148.51)			
Adjusted Interest:	\$9,652.29			
Balance Including Interest:	\$5,953,896.85			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
10/01/2018	\$4,589,892.17	\$7,691.97	\$16.21	\$4,597,567.93
10/02/2018	\$4,597,567.93	\$50.00	\$0.00	\$4,597,617.93
10/03/2018	\$4,597,617.93	\$64,121.29	\$81.35	\$4,661,657.87
10/04/2018	\$4,661,657.87	\$30,574.34	\$0.00	\$4,692,232.21
10/05/2018	\$4,692,232.21	\$14,687.17	\$0.00	\$4,706,919.38
10/06/2018	\$4,706,919.38	\$0.00	\$0.00	\$4,706,919.38
10/07/2018	\$4,706,919.38	\$0.00	\$0.00	\$4,706,919.38
10/08/2018	\$4,706,919.38	\$0.00	\$0.00	\$4,706,919.38
10/09/2018	\$4,706,919.38	\$92,849.63	\$246,824.68	\$4,552,944.33
10/10/2018	\$4,552,944.33	\$85,811.98	\$55,701.25	\$4,583,055.06
10/11/2018	\$4,583,055.06	\$11,953.81	\$4,209.84	\$4,590,799.03
10/12/2018	\$4,590,799.03	\$87,464.30	\$67,386.74	\$4,610,876.59
10/13/2018	\$4,610,876.59	\$0.00	\$0.00	\$4,610,876.59
10/14/2018	\$4,610,876.59	\$0.00	\$0.00	\$4,610,876.59
10/15/2018	\$4,610,876.59	\$80,149.33	\$0.00	\$4,691,025.92
10/16/2018	\$4,691,025.92	\$172,203.40	\$0.00	\$4,863,229.32
10/17/2018	\$4,863,229.32	\$61,893.14	\$103.25	\$4,925,019.21
10/18/2018	\$4,925,019.21	\$323,114.86	\$0.00	\$5,248,134.07
10/19/2018	\$5,248,134.07	\$76,746.62	\$56,577.68	\$5,268,303.01
10/20/2018	\$5,268,303.01	\$0.00	\$0.00	\$5,268,303.01
10/21/2018	\$5,268,303.01	\$0.00	\$0.00	\$5,268,303.01
10/22/2018	\$5,268,303.01	\$302,276.93	\$76,869.57	\$5,493,710.37
10/23/2018	\$5,493,710.37	\$210,562.69	\$1,005.36	\$5,703,267.70
10/24/2018	\$5,703,267.70	\$876,764.86	\$245.80	\$6,579,786.76
10/25/2018	\$6,579,786.76	\$1,345,334.25	\$371,577.29	\$7,553,543.72
10/26/2018	\$7,553,543.72	\$1,016,952.92	\$73,138.43	\$8,497,358.21
10/27/2018	\$8,497,358.21	\$0.00	\$0.00	\$8,497,358.21
10/28/2018	\$8,497,358.21	\$0.00	\$0.00	\$8,497,358.21
10/29/2018	\$8,497,358.21	\$190,363.79	\$0.00	\$8,687,722.00
10/30/2018	\$8,687,722.00	\$525,968.26	\$80,319.20	\$9,133,371.06
10/31/2018	\$9,133,371.06	\$180,521.07	\$0.00	\$9,313,892.13
Totals	\$4,589,892.17	\$5,758,056.61	\$1,034,056.65	\$9,313,892.13

Account Summary

Ending Balance:	\$9,313,892.13	Minimum Balance:	\$4,552,944.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,313,892.13	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,755,673.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$9,585.88
Administrative Fee:	(\$97.77)
Cash Management Fee:	(\$143.77)

Adjusted Interest: \$9,344.34

Balance Including Interest: \$9,323,236.47

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
10/01/2018	\$109,014.59	\$110.73	\$0.00	\$109,125.32
10/02/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/03/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/04/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/05/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/06/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/07/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/08/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/09/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/10/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/11/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/12/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/13/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/14/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/15/2018	\$109,125.32	\$0.00	\$0.00	\$109,125.32
10/16/2018	\$109,125.32	\$96,600.00	\$0.00	\$205,725.32
10/17/2018	\$205,725.32	\$0.00	\$0.00	\$205,725.32
10/18/2018	\$205,725.32	\$0.00	\$0.00	\$205,725.32
10/19/2018	\$205,725.32	\$0.00	\$46,289.28	\$159,436.04
10/20/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/21/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/22/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/23/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/24/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/25/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/26/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/27/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/28/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/29/2018	\$159,436.04	\$0.00	\$0.00	\$159,436.04
10/30/2018	\$159,436.04	\$0.00	\$97,493.04	\$61,943.00
10/31/2018	\$61,943.00	\$0.72	\$0.00	\$61,943.72
Totals	\$109,014.59	\$96,711.45	\$143,782.32	\$61,943.72

Account Summary

Ending Balance:	\$61,943.72	Minimum Balance:	\$61,943.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,725.32	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$133,281.90	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.029417 %
Gross Earnings:	\$221.98				
Administrative Fee:	(\$2.26)				
Cash Management Fee:	(\$3.33)				

Adjusted Interest: \$216.39

Balance Including Interest: \$62,160.11

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
10/01/2018	\$7,577,648.88	\$11,317.33	\$0.00	\$7,588,966.21
10/02/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/03/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/04/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/05/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/06/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/07/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/08/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/09/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/10/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/11/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/12/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/13/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/14/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/15/2018	\$7,588,966.21	\$0.00	\$0.00	\$7,588,966.21
10/16/2018	\$7,588,966.21	\$0.00	\$96,600.00	\$7,492,366.21
10/17/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/18/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/19/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/20/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/21/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/22/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/23/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/24/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/25/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/26/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/27/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/28/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/29/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/30/2018	\$7,492,366.21	\$0.00	\$0.00	\$7,492,366.21
10/31/2018	\$7,492,366.21	\$42.04	\$0.00	\$7,492,408.25
Totals	\$7,577,648.88	\$11,359.37	\$96,600.00	\$7,492,408.25
Account Summary				
Ending Balance:	\$7,492,408.25	Minimum Balance:	\$7,492,366.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,588,966.21	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,539,109.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$12,556.12			
Administrative Fee:	(\$128.06)			
Cash Management Fee:	(\$188.31)			
Adjusted Interest:	\$12,239.76			
Balance Including Interest:	\$7,504,648.01			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
10/01/2018	\$1,156,908.40	\$1,712.23	\$0.00	\$1,158,620.63
10/02/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/03/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/04/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/05/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/06/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/07/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/08/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/09/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/10/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/11/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/12/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/13/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/14/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/15/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/16/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/17/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/18/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/19/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/20/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/21/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/22/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/23/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/24/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/25/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/26/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/27/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/28/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/29/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/30/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
10/31/2018	\$1,158,620.63	\$0.00	\$0.00	\$1,158,620.63
Totals	\$1,156,908.40	\$1,712.23	\$0.00	\$1,158,620.63
Account Summary				
Ending Balance:	\$1,158,620.63	Minimum Balance:	\$1,158,620.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,158,620.63	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,158,620.63	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,929.65			
Administrative Fee:	(\$19.68)			
Cash Management Fee:	(\$28.94)			
Adjusted Interest:	\$1,881.03			
Balance Including Interest:	\$1,160,501.66			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
10/01/2018	\$1,379.00	\$1.92	\$0.00	\$1,380.92
10/02/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/03/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/04/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/05/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/06/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/07/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/08/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/09/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/10/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/11/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/12/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/13/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/14/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/15/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/16/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/17/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/18/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/19/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/20/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/21/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/22/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/23/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/24/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/25/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/26/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/27/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/28/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/29/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/30/2018	\$1,380.92	\$0.00	\$0.00	\$1,380.92
10/31/2018	\$1,380.92	\$134.79	\$0.00	\$1,515.71
Totals	\$1,379.00	\$136.71	\$0.00	\$1,515.71
Account Summary				
Ending Balance:	\$1,515.71	Minimum Balance:	\$1,380.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,515.71	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,385.27	Charge Rate: 0.016999 %
				Cash Mgmt Rate: 0.025499 %
Gross Earnings:	\$2.30			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.25			
Balance Including Interest:	\$1,517.96			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
10/01/2018	\$343.46	\$0.48	\$0.00	\$343.94
10/02/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/03/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/04/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/05/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/06/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/07/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/08/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/09/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/10/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/11/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/12/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/13/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/14/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/15/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/16/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/17/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/18/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/19/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/20/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/21/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/22/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/23/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/24/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/25/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/26/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/27/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/28/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/29/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/30/2018	\$343.94	\$0.00	\$0.00	\$343.94
10/31/2018	\$343.94	\$33.36	\$0.00	\$377.30
Totals	\$343.46	\$33.84	\$0.00	\$377.30

Account Summary

Ending Balance:	\$377.30	Minimum Balance:	\$343.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377.30	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$345.02	Charge Rate:	0.034127 %
				Cash Mgmt Rate:	0.034127 %

Gross Earnings:	\$0.58
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.56

Balance Including Interest: \$377.86

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
10/01/2018	\$853,283.84	\$1,375.78	\$0.00	\$854,659.62
10/02/2018	\$854,659.62	\$0.00	\$0.00	\$854,659.62
10/03/2018	\$854,659.62	\$15,613.27	\$0.00	\$870,272.89
10/04/2018	\$870,272.89	\$5,300.45	\$0.00	\$875,573.34
10/05/2018	\$875,573.34	\$201.60	\$0.00	\$875,774.94
10/06/2018	\$875,774.94	\$0.00	\$0.00	\$875,774.94
10/07/2018	\$875,774.94	\$0.00	\$0.00	\$875,774.94
10/08/2018	\$875,774.94	\$0.00	\$0.00	\$875,774.94
10/09/2018	\$875,774.94	\$15,395.83	\$0.00	\$891,170.77
10/10/2018	\$891,170.77	\$7,525.78	\$0.00	\$898,696.55
10/11/2018	\$898,696.55	\$1,899.03	\$0.00	\$900,595.58
10/12/2018	\$900,595.58	\$9,659.93	\$0.00	\$910,255.51
10/13/2018	\$910,255.51	\$0.00	\$0.00	\$910,255.51
10/14/2018	\$910,255.51	\$0.00	\$0.00	\$910,255.51
10/15/2018	\$910,255.51	\$11,466.45	\$0.00	\$921,721.96
10/16/2018	\$921,721.96	\$12,765.42	\$0.00	\$934,487.38
10/17/2018	\$934,487.38	\$5,620.98	\$144,569.90	\$795,538.46
10/18/2018	\$795,538.46	\$9,621.81	\$0.00	\$805,160.27
10/19/2018	\$805,160.27	\$7,355.91	\$0.00	\$812,516.18
10/20/2018	\$812,516.18	\$0.00	\$0.00	\$812,516.18
10/21/2018	\$812,516.18	\$0.00	\$0.00	\$812,516.18
10/22/2018	\$812,516.18	\$21,707.01	\$0.00	\$834,223.19
10/23/2018	\$834,223.19	\$36,921.16	\$0.00	\$871,144.35
10/24/2018	\$871,144.35	\$113,264.89	\$0.00	\$984,409.24
10/25/2018	\$984,409.24	\$245,323.32	\$0.00	\$1,229,732.56
10/26/2018	\$1,229,732.56	\$190,487.06	\$0.00	\$1,420,219.62
10/27/2018	\$1,420,219.62	\$0.00	\$0.00	\$1,420,219.62
10/28/2018	\$1,420,219.62	\$0.00	\$0.00	\$1,420,219.62
10/29/2018	\$1,420,219.62	\$20,145.42	\$0.00	\$1,440,365.04
10/30/2018	\$1,440,365.04	\$23,186.77	\$0.00	\$1,463,551.81
10/31/2018	\$1,463,551.81	\$8,059.93	\$0.00	\$1,471,611.74
Totals	\$853,283.84	\$762,897.80	\$144,569.90	\$1,471,611.74

Account Summary

Ending Balance:	\$1,471,611.74	Minimum Balance:	\$795,538.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,471,611.74	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$994,504.78	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.029409 %
Gross Earnings:	\$1,656.31				
Administrative Fee:	(\$16.89)				
Cash Management Fee:	(\$24.84)				

Adjusted Interest: \$1,614.58

Balance Including Interest: \$1,473,226.32

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
10/01/2018	\$1,241,224.51	\$1,837.02	\$0.00	\$1,243,061.53
10/02/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/03/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/04/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/05/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/06/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/07/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/08/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/09/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/10/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/11/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/12/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/13/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/14/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/15/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/16/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/17/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/18/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/19/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/20/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/21/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/22/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/23/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/24/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/25/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/26/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/27/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/28/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/29/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/30/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
10/31/2018	\$1,243,061.53	\$0.00	\$0.00	\$1,243,061.53
Totals	\$1,241,224.51	\$1,837.02	\$0.00	\$1,243,061.53
Account Summary				
Ending Balance:	\$1,243,061.53	Minimum Balance:	\$1,243,061.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,243,061.53	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,061.53	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$2,070.28			
Administrative Fee:	(\$21.12)			
Cash Management Fee:	(\$31.05)			
Adjusted Interest:	\$2,018.11			
Balance Including Interest:	\$1,245,079.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
10/01/2018	\$140,401.15	\$205.21	\$0.00	\$140,606.36
10/02/2018	\$140,606.36	\$0.00	\$0.00	\$140,606.36
10/03/2018	\$140,606.36	\$1,935.38	\$0.00	\$142,541.74
10/04/2018	\$142,541.74	\$597.76	\$0.00	\$143,139.50
10/05/2018	\$143,139.50	\$25.57	\$300.00	\$142,865.07
10/06/2018	\$142,865.07	\$0.00	\$0.00	\$142,865.07
10/07/2018	\$142,865.07	\$0.00	\$0.00	\$142,865.07
10/08/2018	\$142,865.07	\$0.00	\$0.00	\$142,865.07
10/09/2018	\$142,865.07	\$1,870.88	\$0.00	\$144,735.95
10/10/2018	\$144,735.95	\$930.27	\$0.00	\$145,666.22
10/11/2018	\$145,666.22	\$240.85	\$0.00	\$145,907.07
10/12/2018	\$145,907.07	\$1,192.29	\$0.00	\$147,099.36
10/13/2018	\$147,099.36	\$0.00	\$0.00	\$147,099.36
10/14/2018	\$147,099.36	\$0.00	\$0.00	\$147,099.36
10/15/2018	\$147,099.36	\$1,427.15	\$0.00	\$148,526.51
10/16/2018	\$148,526.51	\$1,512.51	\$0.00	\$150,039.02
10/17/2018	\$150,039.02	\$687.66	\$0.00	\$150,726.68
10/18/2018	\$150,726.68	\$1,196.95	\$0.00	\$151,923.63
10/19/2018	\$151,923.63	\$905.98	\$0.00	\$152,829.61
10/20/2018	\$152,829.61	\$0.00	\$0.00	\$152,829.61
10/21/2018	\$152,829.61	\$0.00	\$0.00	\$152,829.61
10/22/2018	\$152,829.61	\$2,661.25	\$0.00	\$155,490.86
10/23/2018	\$155,490.86	\$4,657.35	\$0.00	\$160,148.21
10/24/2018	\$160,148.21	\$14,168.39	\$0.00	\$174,316.60
10/25/2018	\$174,316.60	\$30,458.90	\$0.00	\$204,775.50
10/26/2018	\$204,775.50	\$23,685.89	\$0.00	\$228,461.39
10/27/2018	\$228,461.39	\$0.00	\$0.00	\$228,461.39
10/28/2018	\$228,461.39	\$0.00	\$0.00	\$228,461.39
10/29/2018	\$228,461.39	\$2,529.56	\$0.00	\$230,990.95
10/30/2018	\$230,990.95	\$3,023.93	\$0.00	\$234,014.88
10/31/2018	\$234,014.88	\$999.03	\$0.00	\$235,013.91
Totals	\$140,401.15	\$94,912.76	\$300.00	\$235,013.91
Account Summary				
Ending Balance:	\$235,013.91	Minimum Balance:	\$140,606.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,013.91	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$166,316.17	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.029380 %
Gross Earnings:	\$276.99			
Administrative Fee:	(\$2.83)			
Cash Management Fee:	(\$4.15)			
Adjusted Interest:	\$270.01			
Balance Including Interest:	\$235,283.92			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
10/01/2018	\$4,557,470.63	\$9,827.00	\$299,939.33	\$4,267,358.30
10/02/2018	\$4,267,358.30	\$9,372.58	\$274,860.32	\$4,001,870.56
10/03/2018	\$4,001,870.56	\$139,602.46	\$441,980.36	\$3,699,492.66
10/04/2018	\$3,699,492.66	\$50,650.65	\$86,740.82	\$3,663,402.49
10/05/2018	\$3,663,402.49	\$6,706.67	\$10,834.01	\$3,659,275.15
10/06/2018	\$3,659,275.15	\$0.00	\$0.00	\$3,659,275.15
10/07/2018	\$3,659,275.15	\$0.00	\$0.00	\$3,659,275.15
10/08/2018	\$3,659,275.15	\$261.18	\$204.74	\$3,659,331.59
10/09/2018	\$3,659,331.59	\$465,579.12	\$7,248.93	\$4,117,661.78
10/10/2018	\$4,117,661.78	\$168,314.55	\$4,435.65	\$4,281,540.68
10/11/2018	\$4,281,540.68	\$70,612.56	\$1,033.32	\$4,351,119.92
10/12/2018	\$4,351,119.92	\$133,306.38	\$79,631.07	\$4,404,795.23
10/13/2018	\$4,404,795.23	\$0.00	\$0.00	\$4,404,795.23
10/14/2018	\$4,404,795.23	\$0.00	\$0.00	\$4,404,795.23
10/15/2018	\$4,404,795.23	\$116,448.48	\$1,760.36	\$4,519,483.35
10/16/2018	\$4,519,483.35	\$278,899.20	\$51,921.43	\$4,746,461.12
10/17/2018	\$4,746,461.12	\$127,653.53	\$108,348.05	\$4,765,766.60
10/18/2018	\$4,765,766.60	\$143,737.56	\$2,600.00	\$4,906,904.16
10/19/2018	\$4,906,904.16	\$206,801.05	\$318,123.20	\$4,795,582.01
10/20/2018	\$4,795,582.01	\$0.00	\$0.00	\$4,795,582.01
10/21/2018	\$4,795,582.01	\$0.00	\$0.00	\$4,795,582.01
10/22/2018	\$4,795,582.01	\$222,522.95	\$6,757.32	\$5,011,347.64
10/23/2018	\$5,011,347.64	\$568,473.52	\$1,122.48	\$5,578,698.68
10/24/2018	\$5,578,698.68	\$1,414,682.49	\$125.17	\$6,993,256.00
10/25/2018	\$6,993,256.00	\$2,558,239.84	\$30,914.75	\$9,520,581.09
10/26/2018	\$9,520,581.09	\$2,381,326.23	\$35,320.03	\$11,866,587.29
10/27/2018	\$11,866,587.29	\$0.00	\$0.00	\$11,866,587.29
10/28/2018	\$11,866,587.29	\$0.00	\$0.00	\$11,866,587.29
10/29/2018	\$11,866,587.29	\$647,377.35	\$34,199.05	\$12,479,765.59
10/30/2018	\$12,479,765.59	\$952,003.35	\$1,289,368.20	\$12,142,400.74
10/31/2018	\$12,142,400.74	\$506,145.73	\$20,891.58	\$12,627,654.89
Totals	\$4,557,470.63	\$11,178,544.43	\$3,108,360.17	\$12,627,654.89
Account Summary				
Ending Balance:	\$12,627,654.89	Minimum Balance:	\$3,659,275.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,627,654.89	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,113,316.67	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$10,181.52			
Administrative Fee:	(\$103.84)			
Cash Management Fee:	(\$152.70)			
Adjusted Interest:	\$9,924.99			
Balance Including Interest:	\$12,637,579.88			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
10/01/2018	\$8,235.51	\$12.13	\$0.00	\$8,247.64
10/02/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/03/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/04/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/05/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/06/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/07/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/08/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/09/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/10/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/11/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/12/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/13/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/14/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/15/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/16/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/17/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/18/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/19/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/20/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/21/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/22/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/23/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/24/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/25/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/26/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/27/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/28/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/29/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/30/2018	\$8,247.64	\$0.00	\$0.00	\$8,247.64
10/31/2018	\$8,247.64	\$65.80	\$0.00	\$8,313.44
Totals	\$8,235.51	\$77.93	\$0.00	\$8,313.44
Account Summary				
Ending Balance:	\$8,313.44	Minimum Balance:	\$8,247.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,313.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$8,249.76	Charge Rate: 0.019981 %
				Cash Mgmt Rate: 0.029972 %
Gross Earnings:	\$13.74			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.39			
Balance Including Interest:	\$8,326.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
10/01/2018	\$1,790.30	\$2.84	\$0.00	\$1,793.14
10/02/2018	\$1,793.14	\$0.00	\$0.00	\$1,793.14
10/03/2018	\$1,793.14	\$0.00	\$0.00	\$1,793.14
10/04/2018	\$1,793.14	\$0.00	\$0.00	\$1,793.14
10/05/2018	\$1,793.14	\$252.17	\$2,113.35	(\$68.04)
10/06/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/07/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/08/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/09/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/10/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/11/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/12/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/13/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/14/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/15/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/16/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/17/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/18/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/19/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/20/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/21/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/22/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/23/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/24/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/25/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/26/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/27/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/28/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/29/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/30/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
10/31/2018	(\$68.04)	\$0.00	\$0.00	(\$68.04)
Totals	\$1,790.30	\$255.01	\$2,113.35	(\$68.04)

Account Summary

Ending Balance:	(\$68.04)	Minimum Balance:	(\$68.04)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,793.14	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$172.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.29

Balance Including Interest: (\$67.75)

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
10/01/2018	\$9,903,537.89	\$15,533.50	\$0.00	\$9,919,071.39
10/02/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/03/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/04/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/05/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/06/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/07/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/08/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/09/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/10/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/11/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/12/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/13/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/14/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/15/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/16/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/17/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/18/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/19/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/20/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/21/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/22/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/23/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/24/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/25/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/26/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/27/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/28/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/29/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/30/2018	\$9,919,071.39	\$0.00	\$0.00	\$9,919,071.39
10/31/2018	\$9,919,071.39	\$0.00	\$355,890.23	\$9,563,181.16
Totals	\$9,903,537.89	\$15,533.50	\$355,890.23	\$9,563,181.16

Account Summary

Ending Balance:	\$9,563,181.16	Minimum Balance:	\$9,563,181.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,919,071.39	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$9,907,591.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$16,500.75
Administrative Fee:	(\$168.29)
Cash Management Fee:	(\$247.48)

Adjusted Interest: \$16,084.99

Balance Including Interest: \$9,579,266.15

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
10/01/2018	\$1,904,111.16	\$2,818.08	\$0.00	\$1,906,929.24
10/02/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/03/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/04/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/05/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/06/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/07/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/08/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/09/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/10/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/11/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/12/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/13/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/14/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/15/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/16/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/17/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/18/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/19/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/20/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/21/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/22/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/23/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/24/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/25/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/26/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/27/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/28/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/29/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/30/2018	\$1,906,929.24	\$0.00	\$0.00	\$1,906,929.24
10/31/2018	\$1,906,929.24	\$15.03	\$0.00	\$1,906,944.27
Totals	\$1,904,111.16	\$2,833.11	\$0.00	\$1,906,944.27
Account Summary				
Ending Balance:	\$1,906,944.27	Minimum Balance:	\$1,906,929.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,906,944.27	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,906,929.72	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,175.93			
Administrative Fee:	(\$32.39)			
Cash Management Fee:	(\$47.63)			
Adjusted Interest:	\$3,095.91			
Balance Including Interest:	\$1,910,040.18			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
10/01/2018	\$1,051,959.66	\$1,556.90	\$0.00	\$1,053,516.56
10/02/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/03/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/04/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/05/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/06/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/07/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/08/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/09/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/10/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/11/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/12/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/13/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/14/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/15/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/16/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/17/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/18/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/19/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/20/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/21/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/22/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/23/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/24/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/25/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/26/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/27/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/28/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/29/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/30/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
10/31/2018	\$1,053,516.56	\$0.00	\$0.00	\$1,053,516.56
Totals	\$1,051,959.66	\$1,556.90	\$0.00	\$1,053,516.56
Account Summary				
Ending Balance:	\$1,053,516.56	Minimum Balance:	\$1,053,516.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,053,516.56	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,053,516.56	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$1,754.59			
Administrative Fee:	(\$17.90)			
Cash Management Fee:	(\$26.32)			
Adjusted Interest:	\$1,710.37			
Balance Including Interest:	\$1,055,226.93			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
10/01/2018	\$2,630,685.39	\$3,893.42	\$0.00	\$2,634,578.81
10/02/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/03/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/04/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/05/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/06/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/07/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/08/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/09/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/10/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/11/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/12/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/13/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/14/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/15/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/16/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/17/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/18/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/19/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/20/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/21/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/22/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/23/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/24/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/25/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/26/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/27/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/28/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/29/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/30/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
10/31/2018	\$2,634,578.81	\$0.00	\$0.00	\$2,634,578.81
Totals	\$2,630,685.39	\$3,893.42	\$0.00	\$2,634,578.81
Account Summary				
Ending Balance:	\$2,634,578.81	Minimum Balance:	\$2,634,578.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,634,578.81	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,634,578.81	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$4,387.80			
Administrative Fee:	(\$44.75)			
Cash Management Fee:	(\$65.81)			
Adjusted Interest:	\$4,277.24			
Balance Including Interest:	\$2,638,856.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
10/01/2018	\$1,215,676.31	\$1,799.21	\$0.00	\$1,217,475.52
10/02/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/03/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/04/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/05/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/06/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/07/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/08/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/09/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/10/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/11/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/12/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/13/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/14/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/15/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/16/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/17/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/18/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/19/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/20/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/21/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/22/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/23/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/24/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/25/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/26/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/27/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/28/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/29/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/30/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
10/31/2018	\$1,217,475.52	\$0.00	\$0.00	\$1,217,475.52
Totals	\$1,215,676.31	\$1,799.21	\$0.00	\$1,217,475.52
Account Summary				
Ending Balance:	\$1,217,475.52	Minimum Balance:	\$1,217,475.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,217,475.52	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,217,475.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$2,027.67			
Administrative Fee:	(\$20.68)			
Cash Management Fee:	(\$30.41)			
Adjusted Interest:	\$1,976.58			
Balance Including Interest:	\$1,219,452.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
10/01/2018	\$4,266.57	\$6.31	\$0.00	\$4,272.88
10/02/2018	\$4,272.88	\$0.00	\$0.00	\$4,272.88
10/03/2018	\$4,272.88	\$0.00	\$0.00	\$4,272.88
10/04/2018	\$4,272.88	\$0.00	\$0.00	\$4,272.88
10/05/2018	\$4,272.88	\$0.00	\$300.00	\$3,972.88
10/06/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/07/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/08/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/09/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/10/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/11/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/12/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/13/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/14/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/15/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/16/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/17/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/18/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/19/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/20/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/21/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/22/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/23/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/24/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/25/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/26/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/27/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/28/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/29/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/30/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
10/31/2018	\$3,972.88	\$0.00	\$0.00	\$3,972.88
Totals	\$4,266.57	\$6.31	\$300.00	\$3,972.88
Account Summary				
Ending Balance:	\$3,972.88	Minimum Balance:	\$3,972.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,272.88	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,011.59	Charge Rate: 0.020545 %
				Cash Mgmt Rate: 0.029350 %
Gross Earnings:	\$6.68			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.51			
Balance Including Interest:	\$3,979.39			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
10/01/2018	\$642,267.23	\$924.91	\$0.00	\$643,192.14
10/02/2018	\$643,192.14	\$0.00	\$0.00	\$643,192.14
10/03/2018	\$643,192.14	\$11,721.61	\$0.00	\$654,913.75
10/04/2018	\$654,913.75	\$4,087.48	\$19.39	\$658,981.84
10/05/2018	\$658,981.84	\$553.04	\$1,768.08	\$657,766.80
10/06/2018	\$657,766.80	\$0.00	\$0.00	\$657,766.80
10/07/2018	\$657,766.80	\$0.00	\$0.00	\$657,766.80
10/08/2018	\$657,766.80	\$0.00	\$17.62	\$657,749.18
10/09/2018	\$657,749.18	\$34,958.32	\$0.00	\$692,707.50
10/10/2018	\$692,707.50	\$14,109.18	\$0.00	\$706,816.68
10/11/2018	\$706,816.68	\$5,950.32	\$0.00	\$712,767.00
10/12/2018	\$712,767.00	\$11,113.87	\$18.59	\$723,862.28
10/13/2018	\$723,862.28	\$0.00	\$0.00	\$723,862.28
10/14/2018	\$723,862.28	\$0.00	\$0.00	\$723,862.28
10/15/2018	\$723,862.28	\$9,727.74	\$32.82	\$733,557.20
10/16/2018	\$733,557.20	\$23,474.53	\$22.13	\$757,009.60
10/17/2018	\$757,009.60	\$10,806.16	\$0.00	\$767,815.76
10/18/2018	\$767,815.76	\$12,042.78	\$0.00	\$779,858.54
10/19/2018	\$779,858.54	\$14,214.53	\$0.00	\$794,073.07
10/20/2018	\$794,073.07	\$0.00	\$0.00	\$794,073.07
10/21/2018	\$794,073.07	\$0.00	\$0.00	\$794,073.07
10/22/2018	\$794,073.07	\$18,728.46	\$0.00	\$812,801.53
10/23/2018	\$812,801.53	\$48,156.28	\$80.82	\$860,876.99
10/24/2018	\$860,876.99	\$119,986.10	\$10.65	\$980,852.44
10/25/2018	\$980,852.44	\$216,841.23	\$18.78	\$1,197,674.89
10/26/2018	\$1,197,674.89	\$189,354.56	\$0.00	\$1,387,029.45
10/27/2018	\$1,387,029.45	\$0.00	\$0.00	\$1,387,029.45
10/28/2018	\$1,387,029.45	\$0.00	\$0.00	\$1,387,029.45
10/29/2018	\$1,387,029.45	\$50,811.77	\$14.03	\$1,437,827.19
10/30/2018	\$1,437,827.19	\$78,490.58	\$21.43	\$1,516,296.34
10/31/2018	\$1,516,296.34	\$12,555.45	\$52.33	\$1,528,799.46
Totals	\$642,267.23	\$888,608.90	\$2,076.67	\$1,528,799.46
Account Summary				
Ending Balance:	\$1,528,799.46	Minimum Balance:	\$643,192.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,799.46	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$884,899.52	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,473.77			
Administrative Fee:	(\$15.03)			
Cash Management Fee:	(\$22.10)			
Adjusted Interest:	\$1,436.64			
Balance Including Interest:	\$1,530,236.10			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
10/01/2018	\$558,807.00	\$810.66	\$0.00	\$559,617.66
10/02/2018	\$559,617.66	\$0.00	\$0.00	\$559,617.66
10/03/2018	\$559,617.66	\$16,757.94	\$0.00	\$576,375.60
10/04/2018	\$576,375.60	\$8,970.86	\$0.00	\$585,346.46
10/05/2018	\$585,346.46	\$2,800.71	\$0.00	\$588,147.17
10/06/2018	\$588,147.17	\$0.00	\$0.00	\$588,147.17
10/07/2018	\$588,147.17	\$0.00	\$0.00	\$588,147.17
10/08/2018	\$588,147.17	\$0.00	\$0.00	\$588,147.17
10/09/2018	\$588,147.17	\$109,583.63	\$0.00	\$697,730.80
10/10/2018	\$697,730.80	\$24,901.97	\$0.00	\$722,632.77
10/11/2018	\$722,632.77	\$5,779.19	\$0.00	\$728,411.96
10/12/2018	\$728,411.96	\$18,209.98	\$0.00	\$746,621.94
10/13/2018	\$746,621.94	\$0.00	\$0.00	\$746,621.94
10/14/2018	\$746,621.94	\$0.00	\$0.00	\$746,621.94
10/15/2018	\$746,621.94	\$21,307.66	\$39,530.56	\$728,399.04
10/16/2018	\$728,399.04	\$46,563.92	\$0.00	\$774,962.96
10/17/2018	\$774,962.96	\$10,552.59	\$0.00	\$785,515.55
10/18/2018	\$785,515.55	\$21,349.24	\$0.00	\$806,864.79
10/19/2018	\$806,864.79	\$21,686.00	\$0.00	\$828,550.79
10/20/2018	\$828,550.79	\$0.00	\$0.00	\$828,550.79
10/21/2018	\$828,550.79	\$0.00	\$0.00	\$828,550.79
10/22/2018	\$828,550.79	\$53,605.94	\$9.70	\$882,147.03
10/23/2018	\$882,147.03	\$114,218.94	\$0.00	\$996,365.97
10/24/2018	\$996,365.97	\$284,462.52	\$586.12	\$1,280,242.37
10/25/2018	\$1,280,242.37	\$567,870.01	\$15.60	\$1,848,096.78
10/26/2018	\$1,848,096.78	\$453,196.85	\$0.00	\$2,301,293.63
10/27/2018	\$2,301,293.63	\$0.00	\$0.00	\$2,301,293.63
10/28/2018	\$2,301,293.63	\$0.00	\$0.00	\$2,301,293.63
10/29/2018	\$2,301,293.63	\$39,526.68	\$0.00	\$2,340,820.31
10/30/2018	\$2,340,820.31	\$153,491.72	\$0.00	\$2,494,312.03
10/31/2018	\$2,494,312.03	\$28,254.90	\$0.00	\$2,522,566.93
Totals	\$558,807.00	\$2,003,901.91	\$40,141.98	\$2,522,566.93

Account Summary

Ending Balance:	\$2,522,566.93	Minimum Balance:	\$559,617.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,522,566.93	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,092,645.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029407 %

Gross Earnings:	\$1,819.76
Administrative Fee:	(\$18.56)
Cash Management Fee:	(\$27.29)

Adjusted Interest: \$1,773.91

Balance Including Interest: \$2,524,340.84

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
10/01/2018	\$740,040.18	\$1,033.59	\$0.00	\$741,073.77
10/02/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/03/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/04/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/05/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/06/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/07/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/08/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/09/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/10/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/11/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/12/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/13/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/14/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/15/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/16/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/17/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/18/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/19/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/20/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/21/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/22/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/23/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/24/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/25/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/26/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/27/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/28/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/29/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/30/2018	\$741,073.77	\$0.00	\$0.00	\$741,073.77
10/31/2018	\$741,073.77	\$1.46	\$0.00	\$741,075.23
Totals	\$740,040.18	\$1,035.05	\$0.00	\$741,075.23
Account Summary				
Ending Balance:	\$741,075.23	Minimum Balance:	\$741,073.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$741,075.23	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$741,073.82	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$1,234.23			
Administrative Fee:	(\$12.59)			
Cash Management Fee:	(\$18.51)			
Adjusted Interest:	\$1,203.13			
Balance Including Interest:	\$742,278.36			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
10/01/2018	\$5,963.08	\$8.79	\$0.00	\$5,971.87
10/02/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/03/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/04/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/05/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/06/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/07/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/08/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/09/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/10/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/11/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/12/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/13/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/14/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/15/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/16/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/17/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/18/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/19/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/20/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/21/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/22/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/23/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/24/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/25/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/26/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/27/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/28/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/29/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/30/2018	\$5,971.87	\$0.00	\$0.00	\$5,971.87
10/31/2018	\$5,971.87	\$39.29	\$0.00	\$6,011.16
Totals	\$5,963.08	\$48.08	\$0.00	\$6,011.16
Account Summary				
Ending Balance:	\$6,011.16	Minimum Balance:	\$5,971.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,011.16	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,973.14	Charge Rate: 0.019712 %
				Cash Mgmt Rate: 0.029568 %
Gross Earnings:	\$9.95			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.70			
Balance Including Interest:	\$6,020.86			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
10/01/2018	\$1,440,375.41	\$2,131.72	\$0.00	\$1,442,507.13
10/02/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/03/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/04/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/05/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/06/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/07/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/08/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/09/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/10/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/11/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/12/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/13/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/14/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/15/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/16/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/17/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/18/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/19/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/20/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/21/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/22/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/23/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/24/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/25/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/26/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/27/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/28/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/29/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/30/2018	\$1,442,507.13	\$0.00	\$0.00	\$1,442,507.13
10/31/2018	\$1,442,507.13	\$34.64	\$0.00	\$1,442,541.77
Totals	\$1,440,375.41	\$2,166.36	\$0.00	\$1,442,541.77
Account Summary				
Ending Balance:	\$1,442,541.77	Minimum Balance:	\$1,442,507.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,541.77	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,442,508.25	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$2,402.45			
Administrative Fee:	(\$24.50)			
Cash Management Fee:	(\$36.03)			
Adjusted Interest:	\$2,341.92			
Balance Including Interest:	\$1,444,883.69			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
10/01/2018	\$528,827.01	\$782.67	\$0.00	\$529,609.68
10/02/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/03/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/04/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/05/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/06/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/07/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/08/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/09/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/10/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/11/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/12/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/13/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/14/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/15/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/16/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/17/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/18/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/19/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/20/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/21/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/22/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/23/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/24/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/25/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/26/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/27/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/28/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/29/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/30/2018	\$529,609.68	\$0.00	\$0.00	\$529,609.68
10/31/2018	\$529,609.68	\$1.98	\$0.00	\$529,611.66
Totals	\$528,827.01	\$784.65	\$0.00	\$529,611.66
Account Summary				
Ending Balance:	\$529,611.66	Minimum Balance:	\$529,609.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,611.66	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$529,609.74	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$882.05			
Administrative Fee:	(\$9.00)			
Cash Management Fee:	(\$13.23)			
Adjusted Interest:	\$859.82			
Balance Including Interest:	\$530,471.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
10/01/2018	\$912.73	\$1.35	\$0.00	\$914.08
10/02/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/03/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/04/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/05/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/06/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/07/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/08/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/09/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/10/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/11/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/12/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/13/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/14/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/15/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/16/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/17/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/18/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/19/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/20/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/21/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/22/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/23/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/24/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/25/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/26/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/27/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/28/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/29/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/30/2018	\$914.08	\$0.00	\$0.00	\$914.08
10/31/2018	\$914.08	\$0.00	\$0.00	\$914.08
Totals	\$912.73	\$1.35	\$0.00	\$914.08
Account Summary				
Ending Balance:	\$914.08	Minimum Balance:	\$914.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914.08	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$914.08	Charge Rate: 0.025762 %
				Cash Mgmt Rate: 0.025762 %
Gross Earnings:	\$1.52			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.48			
Balance Including Interest:	\$915.56			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
10/01/2018	\$100,636.02	\$148.95	\$0.00	\$100,784.97
10/02/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/03/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/04/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/05/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/06/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/07/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/08/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/09/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/10/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/11/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/12/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/13/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/14/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/15/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/16/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/17/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/18/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/19/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/20/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/21/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/22/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/23/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/24/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/25/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/26/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/27/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/28/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/29/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/30/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
10/31/2018	\$100,784.97	\$0.00	\$0.00	\$100,784.97
Totals	\$100,636.02	\$148.95	\$0.00	\$100,784.97
Account Summary				
Ending Balance:	\$100,784.97	Minimum Balance:	\$100,784.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,784.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$100,784.97	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.029440 %
Gross Earnings:	\$167.85			
Administrative Fee:	(\$1.71)			
Cash Management Fee:	(\$2.52)			
Adjusted Interest:	\$163.62			
Balance Including Interest:	\$100,948.59			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
10/01/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/02/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/03/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/04/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/05/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/06/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/07/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/08/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/09/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/10/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/11/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/12/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/13/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/14/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/15/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/16/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/17/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/18/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/19/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/20/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/21/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/22/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/23/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/24/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/25/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/26/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/27/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/28/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/29/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/30/2018	\$18.49	\$0.00	\$0.00	\$18.49
10/31/2018	\$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:	1.960951 %
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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
10/01/2018	\$578,130.80	\$847.67	\$0.00	\$578,978.47
10/02/2018	\$578,978.47	\$0.00	\$0.00	\$578,978.47
10/03/2018	\$578,978.47	\$3,584.45	\$0.00	\$582,562.92
10/04/2018	\$582,562.92	\$1,975.99	\$0.00	\$584,538.91
10/05/2018	\$584,538.91	\$668.94	\$600.00	\$584,607.85
10/06/2018	\$584,607.85	\$0.00	\$0.00	\$584,607.85
10/07/2018	\$584,607.85	\$0.00	\$0.00	\$584,607.85
10/08/2018	\$584,607.85	\$0.00	\$0.00	\$584,607.85
10/09/2018	\$584,607.85	\$22,322.11	\$0.00	\$606,929.96
10/10/2018	\$606,929.96	\$6,208.83	\$0.00	\$613,138.79
10/11/2018	\$613,138.79	\$1,802.54	\$0.00	\$614,941.33
10/12/2018	\$614,941.33	\$4,347.12	\$0.00	\$619,288.45
10/13/2018	\$619,288.45	\$0.00	\$0.00	\$619,288.45
10/14/2018	\$619,288.45	\$0.00	\$0.00	\$619,288.45
10/15/2018	\$619,288.45	\$5,489.18	\$0.00	\$624,777.63
10/16/2018	\$624,777.63	\$10,521.24	\$0.00	\$635,298.87
10/17/2018	\$635,298.87	\$2,359.63	\$0.00	\$637,658.50
10/18/2018	\$637,658.50	\$4,340.06	\$0.00	\$641,998.56
10/19/2018	\$641,998.56	\$8,041.46	\$0.00	\$650,040.02
10/20/2018	\$650,040.02	\$0.00	\$0.00	\$650,040.02
10/21/2018	\$650,040.02	\$0.00	\$0.00	\$650,040.02
10/22/2018	\$650,040.02	\$9,931.64	\$1.98	\$659,969.68
10/23/2018	\$659,969.68	\$21,240.86	\$3.26	\$681,207.28
10/24/2018	\$681,207.28	\$56,283.90	\$129.84	\$737,361.34
10/25/2018	\$737,361.34	\$112,597.71	\$0.00	\$849,959.05
10/26/2018	\$849,959.05	\$89,682.61	\$0.00	\$939,641.66
10/27/2018	\$939,641.66	\$0.00	\$0.00	\$939,641.66
10/28/2018	\$939,641.66	\$0.00	\$0.00	\$939,641.66
10/29/2018	\$939,641.66	\$20,909.40	\$0.00	\$960,551.06
10/30/2018	\$960,551.06	\$25,634.03	\$0.00	\$986,185.09
10/31/2018	\$986,185.09	\$5,912.66	\$0.00	\$992,097.75
Totals	\$578,130.80	\$414,702.03	\$735.08	\$992,097.75
Account Summary				
Ending Balance:	\$992,097.75	Minimum Balance:	\$578,978.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,097.75	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$694,595.98	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,156.83			
Administrative Fee:	(\$11.80)			
Cash Management Fee:	(\$17.35)			
Adjusted Interest:	\$1,127.68			
Balance Including Interest:	\$993,225.43			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
10/01/2018	\$22,815.91	\$33.74	\$0.00	\$22,849.65
10/02/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/03/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/04/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/05/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/06/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/07/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/08/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/09/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/10/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/11/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/12/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/13/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/14/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/15/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/16/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/17/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/18/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/19/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/20/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/21/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/22/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/23/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/24/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/25/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/26/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/27/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/28/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/29/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/30/2018	\$22,849.65	\$0.00	\$0.00	\$22,849.65
10/31/2018	\$22,849.65	\$31.14	\$0.00	\$22,880.79
Totals	\$22,815.91	\$64.88	\$0.00	\$22,880.79
Account Summary				
Ending Balance:	\$22,880.79	Minimum Balance:	\$22,849.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,880.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$22,850.65	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.029370 %
Gross Earnings:	\$38.06			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$37.10			
Balance Including Interest:	\$22,917.89			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
10/01/2018	\$73,782.63	\$104.29	\$0.00	\$73,886.92
10/02/2018	\$73,886.92	\$0.00	\$0.00	\$73,886.92
10/03/2018	\$73,886.92	\$2,129.97	\$0.00	\$76,016.89
10/04/2018	\$76,016.89	\$1,183.50	\$25.29	\$77,175.10
10/05/2018	\$77,175.10	\$413.79	\$0.00	\$77,588.89
10/06/2018	\$77,588.89	\$0.00	\$0.00	\$77,588.89
10/07/2018	\$77,588.89	\$0.00	\$0.00	\$77,588.89
10/08/2018	\$77,588.89	\$20.92	\$32.74	\$77,577.07
10/09/2018	\$77,577.07	\$3,090.26	\$0.92	\$80,666.41
10/10/2018	\$80,666.41	\$2,397.53	\$12.39	\$83,051.55
10/11/2018	\$83,051.55	\$740.00	\$6.65	\$83,784.90
10/12/2018	\$83,784.90	\$2,630.25	\$0.00	\$86,415.15
10/13/2018	\$86,415.15	\$0.00	\$0.00	\$86,415.15
10/14/2018	\$86,415.15	\$0.00	\$0.00	\$86,415.15
10/15/2018	\$86,415.15	\$3,201.01	\$0.00	\$89,616.16
10/16/2018	\$89,616.16	\$4,121.06	\$0.00	\$93,737.22
10/17/2018	\$93,737.22	\$1,828.08	\$21.59	\$95,543.71
10/18/2018	\$95,543.71	\$2,693.65	\$0.00	\$98,237.36
10/19/2018	\$98,237.36	\$2,649.80	\$0.00	\$100,887.16
10/20/2018	\$100,887.16	\$0.00	\$0.00	\$100,887.16
10/21/2018	\$100,887.16	\$0.00	\$0.00	\$100,887.16
10/22/2018	\$100,887.16	\$9,348.23	\$0.00	\$110,235.39
10/23/2018	\$110,235.39	\$7,439.37	\$0.00	\$117,674.76
10/24/2018	\$117,674.76	\$29,724.44	\$0.00	\$147,399.20
10/25/2018	\$147,399.20	\$51,920.28	\$0.00	\$199,319.48
10/26/2018	\$199,319.48	\$40,517.91	\$0.00	\$239,837.39
10/27/2018	\$239,837.39	\$0.00	\$0.00	\$239,837.39
10/28/2018	\$239,837.39	\$0.00	\$0.00	\$239,837.39
10/29/2018	\$239,837.39	\$6,031.09	\$2.36	\$245,866.12
10/30/2018	\$245,866.12	\$13,437.43	\$0.00	\$259,303.55
10/31/2018	\$259,303.55	\$2,079.23	\$9.60	\$261,373.18
Totals	\$73,782.63	\$187,702.09	\$111.54	\$261,373.18
Account Summary				
Ending Balance:	\$261,373.18	Minimum Balance:	\$73,886.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,373.18	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$124,468.96	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.029419 %
Gross Earnings:	\$207.30			
Administrative Fee:	(\$2.11)			
Cash Management Fee:	(\$3.11)			
Adjusted Interest:	\$202.08			
Balance Including Interest:	\$261,575.26			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
10/01/2018	\$2,413,355.45	\$4,336.32	\$17.39	\$2,417,674.38
10/02/2018	\$2,417,674.38	\$382.82	\$0.00	\$2,418,057.20
10/03/2018	\$2,418,057.20	\$39,687.91	\$0.00	\$2,457,745.11
10/04/2018	\$2,457,745.11	\$41,756.48	\$0.00	\$2,499,501.59
10/05/2018	\$2,499,501.59	\$4,104.23	\$0.00	\$2,503,605.82
10/06/2018	\$2,503,605.82	\$0.00	\$0.00	\$2,503,605.82
10/07/2018	\$2,503,605.82	\$0.00	\$0.00	\$2,503,605.82
10/08/2018	\$2,503,605.82	\$0.00	\$0.00	\$2,503,605.82
10/09/2018	\$2,503,605.82	\$67,138.31	\$117.00	\$2,570,627.13
10/10/2018	\$2,570,627.13	\$61,190.83	\$0.00	\$2,631,817.96
10/11/2018	\$2,631,817.96	\$9,178.62	\$0.00	\$2,640,996.58
10/12/2018	\$2,640,996.58	\$45,908.05	\$0.00	\$2,686,904.63
10/13/2018	\$2,686,904.63	\$0.00	\$0.00	\$2,686,904.63
10/14/2018	\$2,686,904.63	\$0.00	\$0.00	\$2,686,904.63
10/15/2018	\$2,686,904.63	\$41,796.83	\$480,463.09	\$2,248,238.37
10/16/2018	\$2,248,238.37	\$75,274.21	\$0.00	\$2,323,512.58
10/17/2018	\$2,323,512.58	\$24,273.23	\$0.00	\$2,347,785.81
10/18/2018	\$2,347,785.81	\$42,163.57	\$0.00	\$2,389,949.38
10/19/2018	\$2,389,949.38	\$39,915.19	\$0.00	\$2,429,864.57
10/20/2018	\$2,429,864.57	\$0.00	\$0.00	\$2,429,864.57
10/21/2018	\$2,429,864.57	\$0.00	\$0.00	\$2,429,864.57
10/22/2018	\$2,429,864.57	\$102,396.46	\$221.25	\$2,532,039.78
10/23/2018	\$2,532,039.78	\$186,592.48	\$0.00	\$2,718,632.26
10/24/2018	\$2,718,632.26	\$601,219.62	\$0.00	\$3,319,851.88
10/25/2018	\$3,319,851.88	\$1,185,761.03	\$0.00	\$4,505,612.91
10/26/2018	\$4,505,612.91	\$1,007,927.67	\$4.12	\$5,513,536.46
10/27/2018	\$5,513,536.46	\$0.00	\$0.00	\$5,513,536.46
10/28/2018	\$5,513,536.46	\$0.00	\$0.00	\$5,513,536.46
10/29/2018	\$5,513,536.46	\$76,552.72	\$71.51	\$5,590,017.67
10/30/2018	\$5,590,017.67	\$199,155.35	\$89,509.37	\$5,699,663.65
10/31/2018	\$5,699,663.65	\$173,655.14	\$171.90	\$5,873,146.89
Totals	\$2,413,355.45	\$4,030,367.07	\$570,575.63	\$5,873,146.89
Account Summary				
Ending Balance:	\$5,873,146.89	Minimum Balance:	\$2,248,238.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,873,146.89	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,196,458.43	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$5,323.59			
Administrative Fee:	(\$54.30)			
Cash Management Fee:	(\$79.84)			
Adjusted Interest:	\$5,189.45			
Balance Including Interest:	\$5,878,336.34			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
10/01/2018	\$700,128.87	\$1,192.95	\$0.00	\$701,321.82
10/02/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/03/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/04/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/05/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/06/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/07/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/08/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/09/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/10/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/11/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/12/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/13/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/14/2018	\$701,321.82	\$0.00	\$0.00	\$701,321.82
10/15/2018	\$701,321.82	\$0.00	\$1,129.81	\$700,192.01
10/16/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/17/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/18/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/19/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/20/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/21/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/22/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/23/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/24/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/25/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/26/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/27/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/28/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/29/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/30/2018	\$700,192.01	\$0.00	\$0.00	\$700,192.01
10/31/2018	\$700,192.01	\$22.73	\$0.00	\$700,214.74
Totals	\$700,128.87	\$1,215.68	\$1,129.81	\$700,214.74
Account Summary				
Ending Balance:	\$700,214.74	Minimum Balance:	\$700,192.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,321.82	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$700,702.98	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,166.99			
Administrative Fee:	(\$11.90)			
Cash Management Fee:	(\$17.50)			
Adjusted Interest:	\$1,137.59			
Balance Including Interest:	\$701,352.33			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433020 - MAPLE VALLEY FD # 43 CAPITAL IMPROVEM				
10/01/2018	\$469,384.55	\$694.68	\$0.00	\$470,079.23
10/02/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/03/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/04/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/05/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/06/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/07/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/08/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/09/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/10/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/11/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/12/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/13/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/14/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/15/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/16/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/17/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/18/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/19/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/20/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/21/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/22/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/23/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/24/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/25/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/26/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/27/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/28/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/29/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/30/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
10/31/2018	\$470,079.23	\$0.00	\$0.00	\$470,079.23
Totals	\$469,384.55	\$694.68	\$0.00	\$470,079.23

Account Summary

Ending Balance:	\$470,079.23	Minimum Balance:	\$470,079.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,079.23	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$470,079.23	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$782.90
Administrative Fee:	(\$7.98)
Cash Management Fee:	(\$11.74)

Adjusted Interest: \$763.18

Balance Including Interest: \$470,842.41

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
10/01/2018	\$477,268.03	\$701.87	\$0.00	\$477,969.90
10/02/2018	\$477,969.90	\$0.00	\$0.00	\$477,969.90
10/03/2018	\$477,969.90	\$1,460.63	\$0.00	\$479,430.53
10/04/2018	\$479,430.53	\$746.42	\$0.00	\$480,176.95
10/05/2018	\$480,176.95	\$138.32	\$300.00	\$480,152.27
10/06/2018	\$480,015.27	\$0.00	\$0.00	\$480,015.27
10/07/2018	\$480,015.27	\$0.00	\$0.00	\$480,015.27
10/08/2018	\$480,015.27	\$0.00	\$0.00	\$480,015.27
10/09/2018	\$480,015.27	\$2,407.74	\$0.00	\$482,423.01
10/10/2018	\$482,423.01	\$2,016.55	\$0.00	\$484,439.56
10/11/2018	\$484,439.56	\$312.77	\$0.00	\$484,752.33
10/12/2018	\$484,752.33	\$1,678.12	\$0.00	\$486,430.45
10/13/2018	\$486,430.45	\$0.00	\$0.00	\$486,430.45
10/14/2018	\$486,430.45	\$0.00	\$0.00	\$486,430.45
10/15/2018	\$486,430.45	\$1,521.34	\$0.00	\$487,951.79
10/16/2018	\$487,951.79	\$2,525.57	\$0.00	\$490,477.36
10/17/2018	\$490,477.36	\$877.39	\$0.00	\$491,354.75
10/18/2018	\$491,354.75	\$1,539.70	\$0.00	\$492,894.45
10/19/2018	\$492,894.45	\$1,465.03	\$0.00	\$494,359.48
10/20/2018	\$494,359.48	\$0.00	\$0.00	\$494,359.48
10/21/2018	\$494,359.48	\$0.00	\$0.00	\$494,359.48
10/22/2018	\$494,359.48	\$3,737.63	\$8.23	\$498,088.88
10/23/2018	\$498,088.88	\$6,863.17	\$0.00	\$504,952.05
10/24/2018	\$504,952.05	\$22,186.80	\$0.00	\$527,138.85
10/25/2018	\$527,138.85	\$43,807.00	\$0.00	\$570,945.85
10/26/2018	\$570,945.85	\$37,165.59	\$0.15	\$608,111.29
10/27/2018	\$608,111.29	\$0.00	\$0.00	\$608,111.29
10/28/2018	\$608,111.29	\$0.00	\$0.00	\$608,111.29
10/29/2018	\$608,111.29	\$2,812.06	\$0.00	\$610,923.35
10/30/2018	\$610,923.35	\$7,299.46	\$0.00	\$618,222.81
10/31/2018	\$618,222.81	\$1,494.06	\$0.00	\$619,716.87
Totals	\$477,268.03	\$142,757.22	\$308.38	\$619,716.87
Account Summary				
Ending Balance:	\$619,716.87	Minimum Balance:	\$477,969.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$619,716.87	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$515,051.42	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.029421 %
Gross Earnings:	\$857.80			
Administrative Fee:	(\$8.75)			
Cash Management Fee:	(\$12.87)			
Adjusted Interest:	\$836.18			
Balance Including Interest:	\$620,553.05			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
10/01/2018	\$472,195.45	\$9,624.96	\$7.39	\$481,813.02
10/02/2018	\$481,813.02	\$0.00	\$0.00	\$481,813.02
10/03/2018	\$481,813.02	\$8,051.74	\$0.00	\$489,864.76
10/04/2018	\$489,864.76	\$7,540.62	\$142.75	\$497,262.63
10/05/2018	\$497,262.63	\$6,203.30	\$8.43	\$503,457.50
10/06/2018	\$503,457.50	\$0.00	\$0.00	\$503,457.50
10/07/2018	\$503,457.50	\$0.00	\$0.00	\$503,457.50
10/08/2018	\$503,457.50	\$0.00	\$0.00	\$503,457.50
10/09/2018	\$503,457.50	\$16,187.36	\$144.29	\$519,500.57
10/10/2018	\$519,500.57	\$10,518.97	\$0.00	\$530,019.54
10/11/2018	\$530,019.54	\$1,876.01	\$0.00	\$531,895.55
10/12/2018	\$531,895.55	\$11,403.58	\$0.00	\$543,299.13
10/13/2018	\$543,299.13	\$0.00	\$0.00	\$543,299.13
10/14/2018	\$543,299.13	\$0.00	\$0.00	\$543,299.13
10/15/2018	\$543,299.13	\$11,505.32	\$280,114.56	\$274,689.89
10/16/2018	\$274,689.89	\$17,219.51	\$0.00	\$291,909.40
10/17/2018	\$291,909.40	\$489,393.19	\$70.85	\$781,231.74
10/18/2018	\$781,231.74	\$11,808.52	\$26.86	\$793,013.40
10/19/2018	\$793,013.40	\$15,068.06	\$0.00	\$808,081.46
10/20/2018	\$808,081.46	\$0.00	\$0.00	\$808,081.46
10/21/2018	\$808,081.46	\$0.00	\$0.00	\$808,081.46
10/22/2018	\$808,081.46	\$22,053.96	\$127.02	\$830,008.40
10/23/2018	\$830,008.40	\$44,284.47	\$0.00	\$874,292.87
10/24/2018	\$874,292.87	\$124,799.53	\$598.92	\$998,493.48
10/25/2018	\$998,493.48	\$242,852.56	\$0.00	\$1,241,346.04
10/26/2018	\$1,241,346.04	\$201,050.25	\$0.00	\$1,442,396.29
10/27/2018	\$1,442,396.29	\$0.00	\$0.00	\$1,442,396.29
10/28/2018	\$1,442,396.29	\$0.00	\$0.00	\$1,442,396.29
10/29/2018	\$1,442,396.29	\$22,978.79	\$184.73	\$1,465,190.35
10/30/2018	\$1,465,190.35	\$43,513.68	\$236,263.36	\$1,272,440.67
10/31/2018	\$1,272,440.67	\$31,205.84	\$8,723.09	\$1,294,923.42
Totals	\$472,195.45	\$1,349,140.22	\$526,412.25	\$1,294,923.42
Account Summary				
Ending Balance:	\$1,294,923.42	Minimum Balance:	\$274,689.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,465,190.35	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$775,640.95	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029404 %
Gross Earnings:	\$1,291.81			
Administrative Fee:	(\$13.18)			
Cash Management Fee:	(\$19.37)			
Adjusted Interest:	\$1,259.26			
Balance Including Interest:	\$1,296,182.68			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
10/01/2018	\$5,645.16	\$7.90	\$0.00	\$5,653.06
10/02/2018	\$5,653.06	\$0.00	\$0.00	\$5,653.06
10/03/2018	\$5,653.06	\$114.40	\$0.00	\$5,767.46
10/04/2018	\$5,767.46	\$68.14	\$0.00	\$5,835.60
10/05/2018	\$5,835.60	\$0.00	\$3.31	\$5,832.29
10/06/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/07/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/08/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/09/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/10/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/11/2018	\$5,832.29	\$0.00	\$0.00	\$5,832.29
10/12/2018	\$5,832.29	\$21.61	\$0.00	\$5,853.90
10/13/2018	\$5,853.90	\$0.00	\$0.00	\$5,853.90
10/14/2018	\$5,853.90	\$0.00	\$0.00	\$5,853.90
10/15/2018	\$5,853.90	\$221.25	\$0.00	\$6,075.15
10/16/2018	\$6,075.15	\$42.03	\$0.00	\$6,117.18
10/17/2018	\$6,117.18	\$0.00	\$0.00	\$6,117.18
10/18/2018	\$6,117.18	\$0.00	\$0.00	\$6,117.18
10/19/2018	\$6,117.18	\$0.00	\$0.00	\$6,117.18
10/20/2018	\$6,117.18	\$0.00	\$0.00	\$6,117.18
10/21/2018	\$6,117.18	\$0.00	\$0.00	\$6,117.18
10/22/2018	\$6,117.18	\$75.81	\$0.00	\$6,192.99
10/23/2018	\$6,192.99	\$0.00	\$0.00	\$6,192.99
10/24/2018	\$6,192.99	\$0.00	\$160.58	\$6,032.41
10/25/2018	\$6,032.41	\$0.00	\$0.00	\$6,032.41
10/26/2018	\$6,032.41	\$0.00	\$0.00	\$6,032.41
10/27/2018	\$6,032.41	\$0.00	\$0.00	\$6,032.41
10/28/2018	\$6,032.41	\$0.00	\$0.00	\$6,032.41
10/29/2018	\$6,032.41	\$0.00	\$64.62	\$5,967.79
10/30/2018	\$5,967.79	\$122.92	\$0.00	\$6,090.71
10/31/2018	\$6,090.71	\$74.33	\$0.00	\$6,165.04
Totals	\$5,645.16	\$748.39	\$228.51	\$6,165.04
Account Summary				
Ending Balance:	\$6,165.04	Minimum Balance:	\$5,653.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,192.99	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,962.80	Charge Rate: 0.019746 %
				Cash Mgmt Rate: 0.029619 %
Gross Earnings:	\$9.93			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.68			
Balance Including Interest:	\$6,174.72			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
10/01/2018	\$486,438.50	\$1,048.00	\$0.00	\$487,486.50
10/02/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/03/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/04/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/05/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/06/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/07/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/08/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/09/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/10/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/11/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/12/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/13/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/14/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/15/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/16/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/17/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/18/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/19/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/20/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/21/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/22/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/23/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/24/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/25/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/26/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/27/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/28/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/29/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/30/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
10/31/2018	\$487,486.50	\$0.00	\$0.00	\$487,486.50
Totals	\$486,438.50	\$1,048.00	\$0.00	\$487,486.50
Account Summary				
Ending Balance:	\$487,486.50	Minimum Balance:	\$487,486.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,486.50	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$487,486.50	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029418 %
Gross Earnings:	\$811.89			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$12.18)			
Adjusted Interest:	\$791.43			
Balance Including Interest:	\$488,277.93			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
10/01/2018	\$193,913.90	\$286.97	\$0.00	\$194,200.87
10/02/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/03/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/04/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/05/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/06/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/07/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/08/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/09/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/10/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/11/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/12/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/13/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/14/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/15/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/16/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/17/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/18/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/19/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/20/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/21/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/22/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/23/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/24/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/25/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/26/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/27/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/28/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/29/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/30/2018	\$194,200.87	\$0.00	\$0.00	\$194,200.87
10/31/2018	\$194,200.87	\$18.47	\$0.00	\$194,219.34
Totals	\$193,913.90	\$305.44	\$0.00	\$194,219.34
Account Summary				
Ending Balance:	\$194,219.34	Minimum Balance:	\$194,200.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,219.34	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$194,201.47	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.029405 %
Gross Earnings:	\$323.44			
Administrative Fee:	(\$3.30)			
Cash Management Fee:	(\$4.85)			
Adjusted Interest:	\$315.29			
Balance Including Interest:	\$194,534.63			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
10/01/2018	\$1,156,325.26	\$1,692.71	\$0.00	\$1,158,017.97
10/02/2018	\$1,158,017.97	\$0.00	\$0.00	\$1,158,017.97
10/03/2018	\$1,158,017.97	\$7,653.79	\$0.00	\$1,165,671.76
10/04/2018	\$1,165,671.76	\$7,197.85	\$136.24	\$1,172,733.37
10/05/2018	\$1,172,733.37	\$326.70	\$8.10	\$1,173,051.97
10/06/2018	\$1,173,051.97	\$0.00	\$0.00	\$1,173,051.97
10/07/2018	\$1,173,051.97	\$0.00	\$0.00	\$1,173,051.97
10/08/2018	\$1,173,051.97	\$0.00	\$0.00	\$1,173,051.97
10/09/2018	\$1,173,051.97	\$15,449.26	\$137.71	\$1,188,363.52
10/10/2018	\$1,188,363.52	\$10,039.30	\$0.00	\$1,198,402.82
10/11/2018	\$1,198,402.82	\$1,790.46	\$0.00	\$1,200,193.28
10/12/2018	\$1,200,193.28	\$10,883.91	\$0.00	\$1,211,077.19
10/13/2018	\$1,211,077.19	\$0.00	\$0.00	\$1,211,077.19
10/14/2018	\$1,211,077.19	\$0.00	\$0.00	\$1,211,077.19
10/15/2018	\$1,211,077.19	\$10,981.13	\$0.00	\$1,222,058.32
10/16/2018	\$1,222,058.32	\$13,032.11	\$0.00	\$1,235,090.43
10/17/2018	\$1,235,090.43	\$3,514.89	\$67.62	\$1,238,537.70
10/18/2018	\$1,238,537.70	\$11,270.06	\$25.64	\$1,249,782.12
10/19/2018	\$1,249,782.12	\$14,379.02	\$0.00	\$1,264,161.14
10/20/2018	\$1,264,161.14	\$0.00	\$0.00	\$1,264,161.14
10/21/2018	\$1,264,161.14	\$0.00	\$0.00	\$1,264,161.14
10/22/2018	\$1,264,161.14	\$21,046.04	\$121.23	\$1,285,085.95
10/23/2018	\$1,285,085.95	\$40,382.51	\$0.00	\$1,325,468.46
10/24/2018	\$1,325,468.46	\$114,417.11	\$541.13	\$1,439,344.44
10/25/2018	\$1,439,344.44	\$231,778.40	\$0.00	\$1,671,122.84
10/26/2018	\$1,671,122.84	\$191,713.05	\$0.00	\$1,862,835.89
10/27/2018	\$1,862,835.89	\$0.00	\$0.00	\$1,862,835.89
10/28/2018	\$1,862,835.89	\$0.00	\$0.00	\$1,862,835.89
10/29/2018	\$1,862,835.89	\$21,930.91	\$166.99	\$1,884,599.81
10/30/2018	\$1,884,599.81	\$41,531.37	\$28.13	\$1,926,103.05
10/31/2018	\$1,926,103.05	\$11,041.16	\$88.43	\$1,937,055.78
Totals	\$1,156,325.26	\$782,051.74	\$1,321.22	\$1,937,055.78

Account Summary

Ending Balance:	\$1,937,055.78	Minimum Balance:	\$1,158,017.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,937,055.78	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,366,518.71	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029407 %

Gross Earnings:	\$2,275.89
Administrative Fee:	(\$23.21)
Cash Management Fee:	(\$34.13)

Adjusted Interest: \$2,218.55

Balance Including Interest: \$1,939,274.33

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
10/01/2018	\$267,031.32	\$389.74	\$0.00	\$267,421.06
10/02/2018	\$267,421.06	\$0.00	\$0.00	\$267,421.06
10/03/2018	\$267,421.06	\$1,988.47	\$0.00	\$269,409.53
10/04/2018	\$269,409.53	\$1,987.18	\$43.02	\$271,353.69
10/05/2018	\$271,353.69	\$63.61	\$903.31	\$270,513.99
10/06/2018	\$270,513.99	\$0.00	\$0.00	\$270,513.99
10/07/2018	\$270,513.99	\$0.00	\$0.00	\$270,513.99
10/08/2018	\$270,513.99	\$0.00	\$0.00	\$270,513.99
10/09/2018	\$270,513.99	\$4,488.15	\$43.48	\$274,958.66
10/10/2018	\$274,958.66	\$2,736.37	\$0.00	\$277,695.03
10/11/2018	\$277,695.03	\$500.61	\$0.00	\$278,195.64
10/12/2018	\$278,195.64	\$3,115.34	\$0.00	\$281,310.98
10/13/2018	\$281,310.98	\$0.00	\$0.00	\$281,310.98
10/14/2018	\$281,310.98	\$0.00	\$0.00	\$281,310.98
10/15/2018	\$281,310.98	\$3,331.59	\$0.00	\$284,642.57
10/16/2018	\$284,642.57	\$3,497.48	\$0.00	\$288,140.05
10/17/2018	\$288,140.05	\$955.39	\$21.35	\$289,074.09
10/18/2018	\$289,074.09	\$3,246.89	\$8.10	\$292,312.88
10/19/2018	\$292,312.88	\$4,079.54	\$0.00	\$296,392.42
10/20/2018	\$296,392.42	\$0.00	\$0.00	\$296,392.42
10/21/2018	\$296,392.42	\$0.00	\$0.00	\$296,392.42
10/22/2018	\$296,392.42	\$5,997.09	\$38.28	\$302,351.23
10/23/2018	\$302,351.23	\$10,870.33	\$0.00	\$313,221.56
10/24/2018	\$313,221.56	\$30,130.58	\$160.31	\$343,191.83
10/25/2018	\$343,191.83	\$63,424.79	\$0.00	\$406,616.62
10/26/2018	\$406,616.62	\$51,243.06	\$0.00	\$457,859.68
10/27/2018	\$457,859.68	\$0.00	\$0.00	\$457,859.68
10/28/2018	\$457,859.68	\$0.00	\$0.00	\$457,859.68
10/29/2018	\$457,859.68	\$6,294.54	\$64.52	\$464,089.70
10/30/2018	\$464,089.70	\$11,471.66	\$0.00	\$475,561.36
10/31/2018	\$475,561.36	\$3,145.15	\$27.92	\$478,678.59
Totals	\$267,031.32	\$212,957.56	\$1,310.29	\$478,678.59
Account Summary				
Ending Balance:	\$478,678.59	Minimum Balance:	\$267,421.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,678.59	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$323,647.75	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.029395 %
Gross Earnings:	\$539.02			
Administrative Fee:	(\$5.50)			
Cash Management Fee:	(\$8.08)			
Adjusted Interest:	\$525.44			
Balance Including Interest:	\$479,204.03			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
10/01/2018	\$1,138.60	\$1.68	\$0.00	\$1,140.28
10/02/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/03/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/04/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/05/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/06/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/07/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/08/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/09/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/10/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/11/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/12/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/13/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/14/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/15/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/16/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/17/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/18/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/19/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/20/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/21/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/22/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/23/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/24/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/25/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/26/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/27/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/28/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/29/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/30/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
10/31/2018	\$1,140.28	\$0.00	\$0.00	\$1,140.28
Totals	\$1,138.60	\$1.68	\$0.00	\$1,140.28
Account Summary				
Ending Balance:	\$1,140.28	Minimum Balance:	\$1,140.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,140.28	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,140.28	Charge Rate: 0.020651 %
				Cash Mgmt Rate: 0.030977 %
Gross Earnings:	\$1.90			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.85			
Balance Including Interest:	\$1,142.13			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
10/01/2018	\$56.11	\$0.08	\$0.00	\$56.19
10/02/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/03/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/04/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/05/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/06/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/07/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/08/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/09/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/10/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/11/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/12/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/13/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/14/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/15/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/16/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/17/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/18/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/19/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/20/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/21/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/22/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/23/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/24/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/25/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/26/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/27/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/28/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/29/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/30/2018	\$56.19	\$0.00	\$0.00	\$56.19
10/31/2018	\$56.19	\$0.00	\$0.00	\$56.19
Totals	\$56.11	\$0.08	\$0.00	\$56.19

Account Summary

Ending Balance:	\$56.19	Minimum Balance:	\$56.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56.19	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$56.19	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.09
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.09

Balance Including Interest: \$56.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
10/01/2018	\$648,903.87	\$4,772.81	\$9,073.87	\$644,602.81
10/02/2018	\$644,602.81	\$0.00	\$4,781.53	\$639,821.28
10/03/2018	\$639,821.28	\$14,751.23	\$0.00	\$654,572.51
10/04/2018	\$654,572.51	\$5,905.81	\$575.68	\$659,902.64
10/05/2018	\$659,902.64	\$8,127.01	\$0.00	\$668,029.65
10/06/2018	\$668,029.65	\$0.00	\$0.00	\$668,029.65
10/07/2018	\$668,029.65	\$0.00	\$0.00	\$668,029.65
10/08/2018	\$668,029.65	\$0.00	\$31.41	\$667,998.24
10/09/2018	\$667,998.24	\$20,442.91	\$0.00	\$688,441.15
10/10/2018	\$688,441.15	\$11,606.51	\$50,458.82	\$649,588.84
10/11/2018	\$649,588.84	\$2,694.31	\$172.81	\$652,110.34
10/12/2018	\$652,110.34	\$22,602.56	\$115.50	\$674,597.40
10/13/2018	\$674,597.40	\$0.00	\$0.00	\$674,597.40
10/14/2018	\$674,597.40	\$0.00	\$0.00	\$674,597.40
10/15/2018	\$674,597.40	\$11,199.03	\$107,626.45	\$578,169.98
10/16/2018	\$578,169.98	\$26,319.01	\$13,265.13	\$591,223.86
10/17/2018	\$591,223.86	\$9,800.38	\$221.90	\$600,802.34
10/18/2018	\$600,802.34	\$16,854.04	\$0.00	\$617,656.38
10/19/2018	\$617,656.38	\$16,270.41	\$0.00	\$633,926.79
10/20/2018	\$633,926.79	\$0.00	\$0.00	\$633,926.79
10/21/2018	\$633,926.79	\$0.00	\$0.00	\$633,926.79
10/22/2018	\$633,926.79	\$77,847.65	\$193.59	\$711,580.85
10/23/2018	\$711,580.85	\$218,079.33	\$23,284.58	\$906,375.60
10/24/2018	\$906,375.60	\$300,296.29	\$708.64	\$1,205,963.25
10/25/2018	\$1,205,963.25	\$442,709.11	\$0.00	\$1,648,672.36
10/26/2018	\$1,648,672.36	\$364,230.04	\$0.00	\$2,012,902.40
10/27/2018	\$2,012,902.40	\$0.00	\$0.00	\$2,012,902.40
10/28/2018	\$2,012,902.40	\$0.00	\$0.00	\$2,012,902.40
10/29/2018	\$2,012,902.40	\$42,487.25	\$349.18	\$2,055,040.47
10/30/2018	\$2,055,040.47	\$87,770.48	\$6,837.45	\$2,135,973.50
10/31/2018	\$2,135,973.50	\$17,510.89	\$123,204.17	\$2,030,280.22
Totals	\$648,903.87	\$1,722,277.06	\$340,900.71	\$2,030,280.22
Account Summary				
Ending Balance:	\$2,030,280.22	Minimum Balance:	\$578,169.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,135,973.50	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$977,649.85	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$1,628.25			
Administrative Fee:	(\$16.61)			
Cash Management Fee:	(\$24.42)			
Adjusted Interest:	\$1,587.22			
Balance Including Interest:	\$2,031,867.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
10/01/2018	\$1,266,093.59	\$2,498.07	\$0.00	\$1,268,591.66
10/02/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/03/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/04/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/05/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/06/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/07/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/08/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/09/2018	\$1,268,591.66	\$0.00	\$0.00	\$1,268,591.66
10/10/2018	\$1,268,591.66	\$0.00	\$88.70	\$1,268,502.96
10/11/2018	\$1,268,502.96	\$0.00	\$0.00	\$1,268,502.96
10/12/2018	\$1,268,502.96	\$0.00	\$0.00	\$1,268,502.96
10/13/2018	\$1,268,502.96	\$0.00	\$0.00	\$1,268,502.96
10/14/2018	\$1,268,502.96	\$0.00	\$0.00	\$1,268,502.96
10/15/2018	\$1,268,502.96	\$0.00	\$0.00	\$1,268,502.96
10/16/2018	\$1,268,502.96	\$4,768.66	\$0.00	\$1,273,271.62
10/17/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/18/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/19/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/20/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/21/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/22/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/23/2018	\$1,273,271.62	\$0.00	\$0.00	\$1,273,271.62
10/24/2018	\$1,273,271.62	\$1,382.89	\$0.00	\$1,274,654.51
10/25/2018	\$1,274,654.51	\$0.00	\$0.00	\$1,274,654.51
10/26/2018	\$1,274,654.51	\$5.35	\$0.00	\$1,274,659.86
10/27/2018	\$1,274,659.86	\$0.00	\$0.00	\$1,274,659.86
10/28/2018	\$1,274,659.86	\$0.00	\$0.00	\$1,274,659.86
10/29/2018	\$1,274,659.86	\$11.03	\$0.00	\$1,274,670.89
10/30/2018	\$1,274,670.89	\$6.07	\$0.00	\$1,274,676.96
10/31/2018	\$1,274,676.96	\$42.59	\$0.00	\$1,274,719.55
Totals	\$1,266,093.59	\$8,714.66	\$88.70	\$1,274,719.55
Account Summary				
Ending Balance:	\$1,274,719.55	Minimum Balance:	\$1,268,502.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,274,719.55	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,271,350.70	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$2,117.39			
Administrative Fee:	(\$21.60)			
Cash Management Fee:	(\$31.76)			
Adjusted Interest:	\$2,064.03			
Balance Including Interest:	\$1,276,783.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
10/01/2018	\$553,835.19	\$836.92	\$0.00	\$554,672.11
10/02/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/03/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/04/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/05/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/06/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/07/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/08/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/09/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/10/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/11/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/12/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/13/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/14/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/15/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/16/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/17/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/18/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/19/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/20/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/21/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/22/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/23/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/24/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/25/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/26/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/27/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/28/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/29/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/30/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
10/31/2018	\$554,672.11	\$0.00	\$0.00	\$554,672.11
Totals	\$553,835.19	\$836.92	\$0.00	\$554,672.11

Account Summary

Ending Balance:	\$554,672.11	Minimum Balance:	\$554,672.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$554,672.11	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$554,672.11	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.029400 %

Gross Earnings:	\$923.78
Administrative Fee:	(\$9.42)
Cash Management Fee:	(\$13.85)

Adjusted Interest: \$900.51

Balance Including Interest: \$555,572.62

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
10/01/2018	\$33,435.35	\$49.48	\$0.00	\$33,484.83
10/02/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/03/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/04/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/05/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/06/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/07/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/08/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/09/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/10/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/11/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/12/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/13/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/14/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/15/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/16/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/17/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/18/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/19/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/20/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/21/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/22/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/23/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/24/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/25/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/26/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/27/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/28/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/29/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/30/2018	\$33,484.83	\$0.00	\$0.00	\$33,484.83
10/31/2018	\$33,484.83	\$1.25	\$0.00	\$33,486.08
Totals	\$33,435.35	\$50.73	\$0.00	\$33,486.08
Account Summary				
Ending Balance:	\$33,486.08	Minimum Balance:	\$33,484.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,486.08	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$33,484.87	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.029537 %
Gross Earnings:	\$55.77			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$54.36			
Balance Including Interest:	\$33,540.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
10/01/2018	\$289,208.41	\$428.04	\$0.00	\$289,636.45
10/02/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/03/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/04/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/05/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/06/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/07/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/08/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/09/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/10/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/11/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/12/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/13/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/14/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/15/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/16/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/17/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/18/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/19/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/20/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/21/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/22/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/23/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/24/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/25/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/26/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/27/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/28/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/29/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/30/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
10/31/2018	\$289,636.45	\$0.00	\$0.00	\$289,636.45
Totals	\$289,208.41	\$428.04	\$0.00	\$289,636.45

Account Summary

Ending Balance:	\$289,636.45	Minimum Balance:	\$289,636.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$289,636.45	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$289,636.45	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029391 %

Gross Earnings:	\$482.38
Administrative Fee:	(\$4.92)
Cash Management Fee:	(\$7.23)

Adjusted Interest: \$470.23

Balance Including Interest: \$290,106.68

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
10/01/2018	\$88,228.93	\$129.55	\$0.00	\$88,358.48
10/02/2018	\$88,358.48	\$0.00	\$0.00	\$88,358.48
10/03/2018	\$88,358.48	\$599.33	\$0.00	\$88,957.81
10/04/2018	\$88,957.81	\$213.41	\$22.66	\$89,148.56
10/05/2018	\$89,148.56	\$319.82	\$126.58	\$89,341.80
10/06/2018	\$89,341.80	\$0.00	\$0.00	\$89,341.80
10/07/2018	\$89,341.80	\$0.00	\$0.00	\$89,341.80
10/08/2018	\$89,341.80	\$0.00	\$0.00	\$89,341.80
10/09/2018	\$89,341.80	\$820.95	\$0.00	\$90,162.75
10/10/2018	\$90,162.75	\$456.74	\$0.00	\$90,619.49
10/11/2018	\$90,619.49	\$106.03	\$0.00	\$90,725.52
10/12/2018	\$90,725.52	\$884.28	\$0.00	\$91,609.80
10/13/2018	\$91,609.80	\$0.00	\$0.00	\$91,609.80
10/14/2018	\$91,609.80	\$0.00	\$0.00	\$91,609.80
10/15/2018	\$91,609.80	\$429.32	\$0.00	\$92,039.12
10/16/2018	\$92,039.12	\$1,048.84	\$0.00	\$93,087.96
10/17/2018	\$93,087.96	\$385.06	\$8.73	\$93,464.29
10/18/2018	\$93,464.29	\$650.17	\$0.00	\$94,114.46
10/19/2018	\$94,114.46	\$633.35	\$0.00	\$94,747.81
10/20/2018	\$94,747.81	\$0.00	\$0.00	\$94,747.81
10/21/2018	\$94,747.81	\$0.00	\$0.00	\$94,747.81
10/22/2018	\$94,747.81	\$3,060.10	\$0.00	\$97,807.91
10/23/2018	\$97,807.91	\$1,853.39	\$14.32	\$99,646.98
10/24/2018	\$99,646.98	\$10,313.54	\$27.10	\$109,933.42
10/25/2018	\$109,933.42	\$17,389.21	\$0.00	\$127,322.63
10/26/2018	\$127,322.63	\$14,356.75	\$0.00	\$141,679.38
10/27/2018	\$141,679.38	\$0.00	\$0.00	\$141,679.38
10/28/2018	\$141,679.38	\$0.00	\$0.00	\$141,679.38
10/29/2018	\$141,679.38	\$1,678.91	\$0.00	\$143,358.29
10/30/2018	\$143,358.29	\$3,476.35	\$0.00	\$146,834.64
10/31/2018	\$146,834.64	\$653.44	\$0.54	\$147,487.54
Totals	\$88,228.93	\$59,458.54	\$199.93	\$147,487.54

Account Summary

Ending Balance:	\$147,487.54	Minimum Balance:	\$88,358.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,487.54	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$103,642.15	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.029424 %

Gross Earnings:	\$172.61
Administrative Fee:	(\$1.76)
Cash Management Fee:	(\$2.59)

Adjusted Interest: \$168.26

Balance Including Interest: \$147,655.80

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
10/01/2018	\$181,920.31	\$415.79	\$0.00	\$182,336.10
10/02/2018	\$182,336.10	\$0.00	\$0.00	\$182,336.10
10/03/2018	\$182,336.10	\$445.40	\$0.00	\$182,781.50
10/04/2018	\$182,781.50	\$1,284.54	\$0.00	\$184,066.04
10/05/2018	\$184,066.04	\$33.62	\$0.00	\$184,099.66
10/06/2018	\$184,099.66	\$0.00	\$0.00	\$184,099.66
10/07/2018	\$184,099.66	\$0.00	\$0.00	\$184,099.66
10/08/2018	\$184,099.66	\$109.99	\$0.00	\$184,209.65
10/09/2018	\$184,209.65	\$480.10	\$419.41	\$184,270.34
10/10/2018	\$184,270.34	\$960.65	\$0.00	\$185,230.99
10/11/2018	\$185,230.99	\$0.00	\$0.00	\$185,230.99
10/12/2018	\$185,230.99	\$1,176.42	\$0.00	\$186,407.41
10/13/2018	\$186,407.41	\$0.00	\$0.00	\$186,407.41
10/14/2018	\$186,407.41	\$0.00	\$0.00	\$186,407.41
10/15/2018	\$186,407.41	\$976.50	\$0.00	\$187,383.91
10/16/2018	\$187,383.91	\$2,965.11	\$4,656.03	\$185,692.99
10/17/2018	\$185,692.99	\$1,083.48	\$0.00	\$186,776.47
10/18/2018	\$186,776.47	\$958.93	\$0.00	\$187,735.40
10/19/2018	\$187,735.40	\$895.75	\$0.00	\$188,631.15
10/20/2018	\$188,631.15	\$0.00	\$0.00	\$188,631.15
10/21/2018	\$188,631.15	\$0.00	\$0.00	\$188,631.15
10/22/2018	\$188,631.15	\$3,584.76	\$0.00	\$192,215.91
10/23/2018	\$192,215.91	\$5,380.31	\$0.00	\$197,596.22
10/24/2018	\$197,596.22	\$15,014.52	\$0.00	\$212,610.74
10/25/2018	\$212,610.74	\$36,632.42	\$0.00	\$249,243.16
10/26/2018	\$249,243.16	\$32,918.84	\$0.00	\$282,162.00
10/27/2018	\$282,162.00	\$0.00	\$0.00	\$282,162.00
10/28/2018	\$282,162.00	\$0.00	\$0.00	\$282,162.00
10/29/2018	\$282,162.00	\$3,598.37	\$0.00	\$285,760.37
10/30/2018	\$285,760.37	\$7,160.08	\$0.00	\$292,920.45
10/31/2018	\$292,920.45	\$204.54	\$0.00	\$293,124.99
Totals	\$181,920.31	\$116,280.12	\$5,075.44	\$293,124.99
Account Summary				
Ending Balance:	\$293,124.99	Minimum Balance:	\$182,336.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,124.99	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$208,562.03	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$347.36			
Administrative Fee:	(\$3.54)			
Cash Management Fee:	(\$5.21)			
Adjusted Interest:	\$338.61			
Balance Including Interest:	\$293,463.60			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
10/01/2018	\$47,076.59	\$69.46	\$0.00	\$47,146.05
10/02/2018	\$47,146.05	\$0.00	\$0.00	\$47,146.05
10/03/2018	\$47,146.05	\$54.95	\$0.00	\$47,201.00
10/04/2018	\$47,201.00	\$172.67	\$0.00	\$47,373.67
10/05/2018	\$47,373.67	\$0.00	\$300.00	\$47,073.67
10/06/2018	\$47,073.67	\$0.00	\$0.00	\$47,073.67
10/07/2018	\$47,073.67	\$0.00	\$0.00	\$47,073.67
10/08/2018	\$47,073.67	\$0.00	\$0.00	\$47,073.67
10/09/2018	\$47,073.67	\$64.54	\$0.00	\$47,138.21
10/10/2018	\$47,138.21	\$129.14	\$0.00	\$47,267.35
10/11/2018	\$47,267.35	\$0.00	\$0.00	\$47,267.35
10/12/2018	\$47,267.35	\$158.13	\$0.00	\$47,425.48
10/13/2018	\$47,425.48	\$0.00	\$0.00	\$47,425.48
10/14/2018	\$47,425.48	\$0.00	\$0.00	\$47,425.48
10/15/2018	\$47,425.48	\$131.26	\$0.00	\$47,556.74
10/16/2018	\$47,556.74	\$388.24	\$0.00	\$47,944.98
10/17/2018	\$47,944.98	\$143.95	\$0.00	\$48,088.93
10/18/2018	\$48,088.93	\$124.93	\$0.00	\$48,213.86
10/19/2018	\$48,213.86	\$120.42	\$0.00	\$48,334.28
10/20/2018	\$48,334.28	\$0.00	\$0.00	\$48,334.28
10/21/2018	\$48,334.28	\$0.00	\$0.00	\$48,334.28
10/22/2018	\$48,334.28	\$473.47	\$0.00	\$48,807.75
10/23/2018	\$48,807.75	\$723.24	\$0.00	\$49,530.99
10/24/2018	\$49,530.99	\$2,018.34	\$0.00	\$51,549.33
10/25/2018	\$51,549.33	\$4,924.33	\$0.00	\$56,473.66
10/26/2018	\$56,473.66	\$4,403.01	\$0.00	\$60,876.67
10/27/2018	\$60,876.67	\$0.00	\$0.00	\$60,876.67
10/28/2018	\$60,876.67	\$0.00	\$0.00	\$60,876.67
10/29/2018	\$60,876.67	\$469.78	\$0.00	\$61,346.45
10/30/2018	\$61,346.45	\$955.56	\$0.00	\$62,302.01
10/31/2018	\$62,302.01	\$26.84	\$0.00	\$62,328.85
Totals	\$47,076.59	\$15,552.26	\$300.00	\$62,328.85
Account Summary				
Ending Balance:	\$62,328.85	Minimum Balance:	\$47,073.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,328.85	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$50,738.30	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.029471 %
Gross Earnings:	\$84.50			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.37			
Balance Including Interest:	\$62,411.22			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
10/01/2018	\$107,909.10	\$2,056.16	\$6.45	\$109,958.81
10/02/2018	\$109,958.81	\$0.00	\$0.00	\$109,958.81
10/03/2018	\$109,958.81	\$1,715.11	\$0.00	\$111,673.92
10/04/2018	\$111,673.92	\$235.94	\$0.00	\$111,909.86
10/05/2018	\$111,909.86	\$877.12	\$0.00	\$112,786.98
10/06/2018	\$112,786.98	\$0.00	\$0.00	\$112,786.98
10/07/2018	\$112,786.98	\$0.00	\$0.00	\$112,786.98
10/08/2018	\$112,786.98	\$0.00	\$0.00	\$112,786.98
10/09/2018	\$112,786.98	\$3,228.28	\$27,834.98	\$88,180.28
10/10/2018	\$88,180.28	\$981.69	\$0.00	\$89,161.97
10/11/2018	\$89,161.97	\$179.42	\$0.00	\$89,341.39
10/12/2018	\$89,341.39	\$1,266.90	\$0.00	\$90,608.29
10/13/2018	\$90,608.29	\$0.00	\$0.00	\$90,608.29
10/14/2018	\$90,608.29	\$0.00	\$0.00	\$90,608.29
10/15/2018	\$90,608.29	\$1,979.51	\$0.00	\$92,587.80
10/16/2018	\$92,587.80	\$1,865.87	\$0.00	\$94,453.67
10/17/2018	\$94,453.67	\$2,977.39	\$0.00	\$97,431.06
10/18/2018	\$97,431.06	\$824.77	\$0.00	\$98,255.83
10/19/2018	\$98,255.83	\$606.37	\$0.00	\$98,862.20
10/20/2018	\$98,862.20	\$0.00	\$0.00	\$98,862.20
10/21/2018	\$98,862.20	\$0.00	\$0.00	\$98,862.20
10/22/2018	\$98,862.20	\$1,119.41	\$0.00	\$99,981.61
10/23/2018	\$99,981.61	\$2,255.35	\$0.00	\$102,236.96
10/24/2018	\$102,236.96	\$3,721.88	\$0.00	\$105,958.84
10/25/2018	\$105,958.84	\$11,068.55	\$0.00	\$117,027.39
10/26/2018	\$117,027.39	\$7,740.42	\$0.00	\$124,767.81
10/27/2018	\$124,767.81	\$0.00	\$0.00	\$124,767.81
10/28/2018	\$124,767.81	\$0.00	\$0.00	\$124,767.81
10/29/2018	\$124,767.81	\$2,850.72	\$0.00	\$127,618.53
10/30/2018	\$127,618.53	\$23,593.65	\$0.00	\$151,212.18
10/31/2018	\$151,212.18	\$1,438.97	\$0.00	\$152,651.15
Totals	\$107,909.10	\$72,583.48	\$27,841.43	\$152,651.15
Account Summary				
Ending Balance:	\$152,651.15	Minimum Balance:	\$88,180.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,651.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$107,853.64	Charge Rate: 0.019978 %
				Cash Mgmt Rate: 0.029366 %
Gross Earnings:	\$179.63			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$2.69)			
Adjusted Interest:	\$175.11			
Balance Including Interest:	\$152,826.26			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
10/01/2018	\$56,529.66	\$87.97	\$0.00	\$56,617.63
10/02/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/03/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/04/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/05/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/06/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/07/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/08/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/09/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/10/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/11/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/12/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/13/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/14/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/15/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/16/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/17/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/18/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/19/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/20/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/21/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/22/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/23/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/24/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/25/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/26/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/27/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/28/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/29/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/30/2018	\$56,617.63	\$0.00	\$0.00	\$56,617.63
10/31/2018	\$56,617.63	\$0.85	\$0.00	\$56,618.48
Totals	\$56,529.66	\$88.82	\$0.00	\$56,618.48
Account Summary				
Ending Balance:	\$56,618.48	Minimum Balance:	\$56,617.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,618.48	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$56,617.66	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.029322 %
Gross Earnings:	\$94.30			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$91.93			
Balance Including Interest:	\$56,710.41			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
10/01/2018	\$28,818.59	\$42.27	\$0.00	\$28,860.86
10/02/2018	\$28,860.86	\$0.00	\$0.00	\$28,860.86
10/03/2018	\$28,860.86	\$347.90	\$0.00	\$29,208.76
10/04/2018	\$29,208.76	\$50.73	\$0.00	\$29,259.49
10/05/2018	\$29,259.49	\$145.29	\$0.00	\$29,404.78
10/06/2018	\$29,404.78	\$0.00	\$0.00	\$29,404.78
10/07/2018	\$29,404.78	\$0.00	\$0.00	\$29,404.78
10/08/2018	\$29,404.78	\$0.00	\$0.00	\$29,404.78
10/09/2018	\$29,404.78	\$247.90	\$0.00	\$29,652.68
10/10/2018	\$29,652.68	\$211.08	\$0.00	\$29,863.76
10/11/2018	\$29,863.76	\$36.34	\$0.00	\$29,900.10
10/12/2018	\$29,900.10	\$272.42	\$0.00	\$30,172.52
10/13/2018	\$30,172.52	\$0.00	\$0.00	\$30,172.52
10/14/2018	\$30,172.52	\$0.00	\$0.00	\$30,172.52
10/15/2018	\$30,172.52	\$223.98	\$0.00	\$30,396.50
10/16/2018	\$30,396.50	\$401.21	\$0.00	\$30,797.71
10/17/2018	\$30,797.71	\$282.25	\$0.00	\$31,079.96
10/18/2018	\$31,079.96	\$177.35	\$0.00	\$31,257.31
10/19/2018	\$31,257.31	\$119.89	\$0.00	\$31,377.20
10/20/2018	\$31,377.20	\$0.00	\$0.00	\$31,377.20
10/21/2018	\$31,377.20	\$0.00	\$0.00	\$31,377.20
10/22/2018	\$31,377.20	\$219.20	\$0.00	\$31,596.40
10/23/2018	\$31,596.40	\$484.96	\$0.00	\$32,081.36
10/24/2018	\$32,081.36	\$800.31	\$0.00	\$32,881.67
10/25/2018	\$32,881.67	\$2,376.85	\$0.00	\$35,258.52
10/26/2018	\$35,258.52	\$1,553.99	\$0.00	\$36,812.51
10/27/2018	\$36,812.51	\$0.00	\$0.00	\$36,812.51
10/28/2018	\$36,812.51	\$0.00	\$0.00	\$36,812.51
10/29/2018	\$36,812.51	\$581.74	\$0.00	\$37,394.25
10/30/2018	\$37,394.25	\$5,073.29	\$0.00	\$42,467.54
10/31/2018	\$42,467.54	\$306.67	\$0.00	\$42,774.21
Totals	\$28,818.59	\$13,955.62	\$0.00	\$42,774.21

Account Summary

Ending Balance:	\$42,774.21	Minimum Balance:	\$28,860.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,774.21	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$32,138.64	Charge Rate:	0.020150 %
				Cash Mgmt Rate:	0.029675 %

Gross Earnings:	\$53.52
Administrative Fee:	(\$0.55)
Cash Management Fee:	(\$0.81)

Adjusted Interest: \$52.16

Balance Including Interest: \$42,826.37

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
10/01/2018	\$1,760.74	\$2.61	\$0.00	\$1,763.35
10/02/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/03/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/04/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/05/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/06/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/07/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/08/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/09/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/10/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/11/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/12/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/13/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/14/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/15/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/16/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/17/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/18/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/19/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/20/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/21/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/22/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/23/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/24/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/25/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/26/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/27/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/28/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/29/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/30/2018	\$1,763.35	\$0.00	\$0.00	\$1,763.35
10/31/2018	\$1,763.35	\$0.75	\$0.00	\$1,764.10
Totals	\$1,760.74	\$3.36	\$0.00	\$1,764.10

Account Summary

Ending Balance:	\$1,764.10	Minimum Balance:	\$1,763.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,764.10	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,763.37	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.026708 %

Gross Earnings:	\$2.93
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.04)

Adjusted Interest: \$2.86

Balance Including Interest: \$1,766.96

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
10/01/2018	\$4,647,680.51	\$36,664.15	\$174.30	\$4,684,170.36
10/02/2018	\$4,684,170.36	\$49,708.78	\$0.00	\$4,733,879.14
10/03/2018	\$4,733,879.14	\$236,737.20	\$542,946.92	\$4,427,669.42
10/04/2018	\$4,427,669.42	\$233,910.57	\$0.00	\$4,661,579.99
10/05/2018	\$4,661,579.99	\$12,077.90	\$1,619,120.86	\$3,054,537.03
10/06/2018	\$3,054,537.03	\$0.00	\$0.00	\$3,054,537.03
10/07/2018	\$3,054,537.03	\$0.00	\$0.00	\$3,054,537.03
10/08/2018	\$3,054,537.03	\$35.67	\$3.86	\$3,054,568.84
10/09/2018	\$3,054,568.84	\$405,791.22	\$41.34	\$3,460,318.72
10/10/2018	\$3,460,318.72	\$237,059.40	\$1,139,175.85	\$2,558,202.27
10/11/2018	\$2,558,202.27	\$239,252.33	\$1,636.27	\$2,795,818.33
10/12/2018	\$2,795,818.33	\$205,428.50	\$0.00	\$3,001,246.83
10/13/2018	\$3,001,246.83	\$0.00	\$0.00	\$3,001,246.83
10/14/2018	\$3,001,246.83	\$0.00	\$0.00	\$3,001,246.83
10/15/2018	\$3,001,246.83	\$220,769.74	\$0.00	\$3,222,016.57
10/16/2018	\$3,222,016.57	\$460,163.19	\$224.08	\$3,681,955.68
10/17/2018	\$3,681,955.68	\$545,640.50	\$0.00	\$4,227,596.18
10/18/2018	\$4,227,596.18	\$360,112.55	\$0.00	\$4,587,708.73
10/19/2018	\$4,587,708.73	\$477,894.50	\$1,547,433.82	\$3,518,169.41
10/20/2018	\$3,518,169.41	\$0.00	\$0.00	\$3,518,169.41
10/21/2018	\$3,518,169.41	\$0.00	\$0.00	\$3,518,169.41
10/22/2018	\$3,518,169.41	\$555,239.60	\$272,515.08	\$3,800,893.93
10/23/2018	\$3,800,893.93	\$781,500.81	\$4,460.90	\$4,577,933.84
10/24/2018	\$4,577,933.84	\$2,010,542.23	\$37.03	\$6,588,439.04
10/25/2018	\$6,588,439.04	\$2,881,015.35	\$353,853.13	\$9,115,601.26
10/26/2018	\$9,115,601.26	\$3,073,972.61	\$0.00	\$12,189,573.87
10/27/2018	\$12,189,573.87	\$0.00	\$0.00	\$12,189,573.87
10/28/2018	\$12,189,573.87	\$0.00	\$0.00	\$12,189,573.87
10/29/2018	\$12,189,573.87	\$1,342,277.01	\$229.02	\$13,531,621.86
10/30/2018	\$13,531,621.86	\$2,013,130.95	\$4.71	\$15,544,748.10
10/31/2018	\$15,544,748.10	\$1,077,130.50	\$255,535.40	\$16,366,343.20
Totals	\$4,647,680.51	\$17,456,055.26	\$5,737,392.57	\$16,366,343.20

Account Summary

Ending Balance:	\$16,366,343.20	Minimum Balance:	\$2,558,202.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,366,343.20	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,835,859.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$9,719.43
Administrative Fee:	(\$99.13)
Cash Management Fee:	(\$145.77)

Adjusted Interest: \$9,474.53

Balance Including Interest: \$16,375,817.73

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620050 - PUGET SOUND RFA HEALTH CARE BENEFI				
10/01/2018	\$13.50	\$0.02	\$0.00	\$13.52
10/02/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/03/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/04/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/05/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/06/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/07/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/08/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/09/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/10/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/11/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/12/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/13/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/14/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/15/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/16/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/17/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/18/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/19/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/20/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/21/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/22/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/23/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/24/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/25/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/26/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/27/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/28/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/29/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/30/2018	\$13.52	\$0.00	\$0.00	\$13.52
10/31/2018	\$13.52	\$0.00	\$0.00	\$13.52
Totals	\$13.50	\$0.02	\$0.00	\$13.52

Account Summary

Ending Balance:	\$13.52	Minimum Balance:	\$13.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.52	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$13.52	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: \$13.54

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
10/01/2018	\$1,230,493.60	\$1,825.67	\$0.00	\$1,232,319.27
10/02/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/03/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/04/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/05/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/06/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/07/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/08/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/09/2018	\$1,232,319.27	\$0.00	\$0.00	\$1,232,319.27
10/10/2018	\$1,232,319.27	\$0.00	\$5,920.67	\$1,226,398.60
10/11/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/12/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/13/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/14/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/15/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/16/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/17/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/18/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/19/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/20/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/21/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/22/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/23/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/24/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/25/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/26/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/27/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/28/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/29/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/30/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
10/31/2018	\$1,226,398.60	\$0.00	\$0.00	\$1,226,398.60
Totals	\$1,230,493.60	\$1,825.67	\$5,920.67	\$1,226,398.60

Account Summary

Ending Balance:	\$1,226,398.60	Minimum Balance:	\$1,226,398.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,232,319.27	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,228,117.50	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029413 %

Gross Earnings:	\$2,045.39
Administrative Fee:	(\$20.86)
Cash Management Fee:	(\$30.68)

Adjusted Interest: \$1,993.85

Balance Including Interest: \$1,228,392.45

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
10/01/2018	\$163,020.33	\$617.85	\$0.00	\$163,638.18
10/02/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/03/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/04/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/05/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/06/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/07/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/08/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/09/2018	\$163,638.18	\$0.00	\$0.00	\$163,638.18
10/10/2018	\$163,638.18	\$750,000.00	\$197,659.86	\$715,978.32
10/11/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/12/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/13/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/14/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/15/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/16/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/17/2018	\$715,978.32	\$0.00	\$0.00	\$715,978.32
10/18/2018	\$715,978.32	\$77,929.60	\$82,475.05	\$711,432.87
10/19/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/20/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/21/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/22/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/23/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/24/2018	\$711,432.87	\$0.00	\$0.00	\$711,432.87
10/25/2018	\$711,432.87	\$0.00	\$134,768.35	\$576,664.52
10/26/2018	\$576,664.52	\$0.00	\$0.00	\$576,664.52
10/27/2018	\$576,664.52	\$0.00	\$0.00	\$576,664.52
10/28/2018	\$576,664.52	\$0.00	\$0.00	\$576,664.52
10/29/2018	\$576,664.52	\$0.00	\$0.00	\$576,664.52
10/30/2018	\$576,664.52	\$0.00	\$0.00	\$576,664.52
10/31/2018	\$576,664.52	\$6,357.50	\$0.00	\$583,022.02
Totals	\$163,020.33	\$834,904.95	\$414,903.26	\$583,022.02

Account Summary

Ending Balance:	\$583,022.02	Minimum Balance:	\$163,638.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,978.32	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$523,342.24	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$871.61
Administrative Fee:	(\$8.89)
Cash Management Fee:	(\$13.07)

Adjusted Interest: \$849.65

Balance Including Interest: \$583,871.67

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
10/01/2018	\$596,761.68	\$883.22	\$0.00	\$597,644.90
10/02/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/03/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/04/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/05/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/06/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/07/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/08/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/09/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/10/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/11/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/12/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/13/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/14/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/15/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/16/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/17/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/18/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/19/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/20/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/21/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/22/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/23/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/24/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/25/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/26/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/27/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/28/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/29/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/30/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
10/31/2018	\$597,644.90	\$0.00	\$0.00	\$597,644.90
Totals	\$596,761.68	\$883.22	\$0.00	\$597,644.90
Account Summary				
Ending Balance:	\$597,644.90	Minimum Balance:	\$597,644.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$597,644.90	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$597,644.90	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029414 %
Gross Earnings:	\$995.35			
Administrative Fee:	(\$10.15)			
Cash Management Fee:	(\$14.93)			
Adjusted Interest:	\$970.27			
Balance Including Interest:	\$598,615.17			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGETSOUND RFA LTGO BOND FUND				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
10/01/2018	\$12,478,481.60	\$19,539.89	\$0.00	\$12,498,021.49
10/02/2018	\$12,498,021.49	\$150.00	\$0.00	\$12,498,171.49
10/03/2018	\$12,498,171.49	\$167,758.31	\$2,593.56	\$12,663,336.24
10/04/2018	\$12,663,336.24	\$59,463.29	\$2,893.30	\$12,719,906.23
10/05/2018	\$12,719,906.23	\$50,276.52	\$4,236.47	\$12,765,946.28
10/06/2018	\$12,765,946.28	\$0.00	\$0.00	\$12,765,946.28
10/07/2018	\$12,765,946.28	\$0.00	\$0.00	\$12,765,946.28
10/08/2018	\$12,765,946.28	\$0.00	\$19.45	\$12,765,926.83
10/09/2018	\$12,765,926.83	\$461,058.66	\$16,184.01	\$13,210,801.48
10/10/2018	\$13,210,801.48	\$528,745.42	\$750,186.98	\$12,989,359.92
10/11/2018	\$12,989,359.92	\$99,830.53	\$1,974.67	\$13,087,215.78
10/12/2018	\$13,087,215.78	\$192,513.63	\$3,888.00	\$13,275,841.41
10/13/2018	\$13,275,841.41	\$0.00	\$0.00	\$13,275,841.41
10/14/2018	\$13,275,841.41	\$0.00	\$0.00	\$13,275,841.41
10/15/2018	\$13,275,841.41	\$182,943.67	\$199,641.55	\$13,259,143.53
10/16/2018	\$13,259,143.53	\$310,528.70	\$971.58	\$13,568,700.65
10/17/2018	\$13,568,700.65	\$116,409.94	\$145.02	\$13,684,965.57
10/18/2018	\$13,684,965.57	\$166,096.95	\$2,135.99	\$13,848,926.53
10/19/2018	\$13,848,926.53	\$241,720.52	\$282,210.48	\$13,808,436.57
10/20/2018	\$13,808,436.57	\$0.00	\$0.00	\$13,808,436.57
10/21/2018	\$13,808,436.57	\$0.00	\$0.00	\$13,808,436.57
10/22/2018	\$13,808,436.57	\$414,658.88	\$60,676.98	\$14,162,418.47
10/23/2018	\$14,162,418.47	\$423,764.93	\$11,868.10	\$14,574,315.30
10/24/2018	\$14,574,315.30	\$1,515,327.25	\$160,013.50	\$15,929,629.05
10/25/2018	\$15,929,629.05	\$2,586,360.69	\$665,065.33	\$17,850,924.41
10/26/2018	\$17,850,924.41	\$2,040,780.07	\$316.00	\$19,891,388.48
10/27/2018	\$19,891,388.48	\$0.00	\$0.00	\$19,891,388.48
10/28/2018	\$19,891,388.48	\$0.00	\$0.00	\$19,891,388.48
10/29/2018	\$19,891,388.48	\$1,459,384.34	\$265.15	\$21,350,507.67
10/30/2018	\$21,350,507.67	\$1,136,527.25	\$0.00	\$22,487,034.92
10/31/2018	\$22,487,034.92	\$265,075.48	\$3,095.97	\$22,749,014.43
Totals	\$12,478,481.60	\$12,438,914.92	\$2,168,382.09	\$22,749,014.43

Account Summary

Ending Balance:	\$22,749,014.43	Minimum Balance:	\$12,498,021.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,749,014.43	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$15,003,972.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$24,988.60
Administrative Fee:	(\$254.86)
Cash Management Fee:	(\$374.77)

Adjusted Interest: \$24,358.98

Balance Including Interest: \$22,773,373.41

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
10/01/2018	\$870,325.72	\$1,288.07	\$0.00	\$871,613.79
10/02/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/03/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/04/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/05/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/06/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/07/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/08/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/09/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/10/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/11/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/12/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/13/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/14/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/15/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/16/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/17/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/18/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/19/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/20/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/21/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/22/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/23/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/24/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/25/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/26/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/27/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/28/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/29/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/30/2018	\$871,613.79	\$0.00	\$0.00	\$871,613.79
10/31/2018	\$871,613.79	\$8.51	\$0.00	\$871,622.30
Totals	\$870,325.72	\$1,296.58	\$0.00	\$871,622.30
Account Summary				
Ending Balance:	\$871,622.30	Minimum Balance:	\$871,613.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$871,622.30	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$871,614.06	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$1,451.65			
Administrative Fee:	(\$14.81)			
Cash Management Fee:	(\$21.77)			
Adjusted Interest:	\$1,415.07			
Balance Including Interest:	\$873,037.37			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
10/01/2018	\$4,989,272.35	\$6,721.45	\$14,007.05	\$4,981,986.75
10/02/2018	\$4,981,986.75	\$159,071.40	\$123.19	\$5,140,934.96
10/03/2018	\$5,140,934.96	\$2,835.19	\$681,615.80	\$4,462,154.35
10/04/2018	\$4,462,154.35	\$2,253.88	\$5,412.91	\$4,458,995.32
10/05/2018	\$4,458,995.32	\$14,168.17	\$77,388.34	\$4,395,775.15
10/06/2018	\$4,395,775.15	\$0.00	\$0.00	\$4,395,775.15
10/07/2018	\$4,395,775.15	\$0.00	\$0.00	\$4,395,775.15
10/08/2018	\$4,395,775.15	\$0.00	\$0.00	\$4,395,775.15
10/09/2018	\$4,395,775.15	\$153,933.21	\$0.00	\$4,549,708.36
10/10/2018	\$4,549,708.36	\$5,503.10	\$860,023.82	\$3,695,187.64
10/11/2018	\$3,695,187.64	\$2,594.53	\$105,873.92	\$3,591,908.25
10/12/2018	\$3,591,908.25	\$82,041.62	\$58,420.87	\$3,615,529.00
10/13/2018	\$3,615,529.00	\$0.00	\$0.00	\$3,615,529.00
10/14/2018	\$3,615,529.00	\$0.00	\$0.00	\$3,615,529.00
10/15/2018	\$3,615,529.00	\$349.69	\$0.00	\$3,615,878.69
10/16/2018	\$3,615,878.69	\$1,957.53	\$128,381.70	\$3,489,454.52
10/17/2018	\$3,489,454.52	\$613,746.09	\$12,719.00	\$4,090,481.61
10/18/2018	\$4,090,481.61	\$145,405.40	\$0.00	\$4,235,887.01
10/19/2018	\$4,235,887.01	\$8,372.58	\$580,479.02	\$3,663,780.57
10/20/2018	\$3,663,780.57	\$0.00	\$0.00	\$3,663,780.57
10/21/2018	\$3,663,780.57	\$0.00	\$0.00	\$3,663,780.57
10/22/2018	\$3,663,780.57	\$1,623.82	\$11,190.36	\$3,654,214.03
10/23/2018	\$3,654,214.03	\$1,192,369.63	\$0.00	\$4,846,583.66
10/24/2018	\$4,846,583.66	\$2,991.64	\$0.00	\$4,849,575.30
10/25/2018	\$4,849,575.30	\$585.92	\$614,580.68	\$4,235,580.54
10/26/2018	\$4,235,580.54	\$10,840.81	\$177,768.03	\$4,068,653.32
10/27/2018	\$4,068,653.32	\$0.00	\$0.00	\$4,068,653.32
10/28/2018	\$4,068,653.32	\$0.00	\$0.00	\$4,068,653.32
10/29/2018	\$4,068,653.32	\$3,061.11	\$4,000.00	\$4,067,714.43
10/30/2018	\$4,067,714.43	\$178,791.80	\$0.00	\$4,246,506.23
10/31/2018	\$4,246,506.23	\$4,521.28	\$0.00	\$4,251,027.51
Totals	\$4,989,272.35	\$2,593,739.85	\$3,331,984.69	\$4,251,027.51
Account Summary				
Ending Balance:	\$4,251,027.51	Minimum Balance:	\$3,489,454.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,140,934.96	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,131,960.27	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$6,881.64			
Administrative Fee:	(\$70.19)			
Cash Management Fee:	(\$103.21)			
Adjusted Interest:	\$6,708.24			
Balance Including Interest:	\$4,257,735.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
10/01/2018	\$314,043.52	\$511.12	\$0.00	\$314,554.64
10/02/2018	\$314,554.64	\$25.36	\$0.00	\$314,580.00
10/03/2018	\$314,580.00	\$114,652.00	\$0.00	\$429,232.00
10/04/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/05/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/06/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/07/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/08/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/09/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/10/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/11/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/12/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/13/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/14/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/15/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/16/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/17/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/18/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/19/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/20/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/21/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/22/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/23/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/24/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/25/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/26/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/27/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/28/2018	\$429,232.00	\$0.00	\$0.00	\$429,232.00
10/29/2018	\$429,232.00	\$0.00	\$44,578.46	\$384,653.54
10/30/2018	\$384,653.54	\$0.00	\$0.00	\$384,653.54
10/31/2018	\$384,653.54	\$0.00	\$0.00	\$384,653.54
Totals	\$314,043.52	\$115,188.48	\$44,578.46	\$384,653.54
Account Summary				
Ending Balance:	\$384,653.54	Minimum Balance:	\$314,554.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,232.00	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$417,520.23	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.029413 %
Gross Earnings:	\$695.36			
Administrative Fee:	(\$7.09)			
Cash Management Fee:	(\$10.43)			
Adjusted Interest:	\$677.84			
Balance Including Interest:	\$385,331.38			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
10/01/2018	\$788,400.78	\$1,303.50	\$18,842.84	\$770,861.44
10/02/2018	\$770,861.44	\$0.00	\$0.00	\$770,861.44
10/03/2018	\$770,861.44	\$566,963.80	\$0.00	\$1,337,825.24
10/04/2018	\$1,337,825.24	\$0.00	\$0.00	\$1,337,825.24
10/05/2018	\$1,337,825.24	\$0.00	\$1,602.67	\$1,336,222.57
10/06/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/07/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/08/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/09/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/10/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/11/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/12/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/13/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/14/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/15/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/16/2018	\$1,336,222.57	\$0.00	\$0.00	\$1,336,222.57
10/17/2018	\$1,336,222.57	\$12,719.00	\$0.00	\$1,348,941.57
10/18/2018	\$1,348,941.57	\$0.00	\$0.00	\$1,348,941.57
10/19/2018	\$1,348,941.57	\$0.00	\$0.00	\$1,348,941.57
10/20/2018	\$1,348,941.57	\$0.00	\$0.00	\$1,348,941.57
10/21/2018	\$1,348,941.57	\$0.00	\$0.00	\$1,348,941.57
10/22/2018	\$1,348,941.57	\$0.00	\$3,843.05	\$1,345,098.52
10/23/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/24/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/25/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/26/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/27/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/28/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/29/2018	\$1,345,098.52	\$0.00	\$0.00	\$1,345,098.52
10/30/2018	\$1,345,098.52	\$0.00	\$1,471.50	\$1,343,627.02
10/31/2018	\$1,343,627.02	\$60.28	\$0.00	\$1,343,687.30
Totals	\$788,400.78	\$581,046.58	\$25,760.06	\$1,343,687.30
Account Summary				
Ending Balance:	\$1,343,687.30	Minimum Balance:	\$770,861.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,348,941.57	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,304,672.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$2,172.89			
Administrative Fee:	(\$22.16)			
Cash Management Fee:	(\$32.59)			
Adjusted Interest:	\$2,118.14			
Balance Including Interest:	\$1,345,805.44			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
10/01/2018	\$2,782,765.01	\$4,186.98	\$0.00	\$2,786,951.99
10/02/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/03/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/04/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/05/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/06/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/07/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/08/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/09/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/10/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/11/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/12/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/13/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/14/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/15/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/16/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/17/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/18/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/19/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/20/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/21/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/22/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/23/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/24/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/25/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/26/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/27/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/28/2018	\$2,786,951.99	\$0.00	\$0.00	\$2,786,951.99
10/29/2018	\$2,786,951.99	\$4,000.00	\$0.00	\$2,790,951.99
10/30/2018	\$2,790,951.99	\$0.00	\$0.00	\$2,790,951.99
10/31/2018	\$2,790,951.99	\$0.00	\$0.00	\$2,790,951.99
Totals	\$2,782,765.01	\$8,186.98	\$0.00	\$2,790,951.99

Account Summary

Ending Balance:	\$2,790,951.99	Minimum Balance:	\$2,786,951.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,790,951.99	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,787,339.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$4,642.22
Administrative Fee:	(\$47.35)
Cash Management Fee:	(\$69.62)

Adjusted Interest: \$4,525.25

Balance Including Interest: \$2,795,477.24

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
10/01/2018	\$2,644,283.98	\$192,331.18	\$75.18	\$2,836,539.98
10/02/2018	\$2,836,539.98	\$60,126.68	\$0.00	\$2,896,666.66
10/03/2018	\$2,896,666.66	\$99,604.47	\$0.00	\$2,996,271.13
10/04/2018	\$2,996,271.13	\$24,029.62	\$0.00	\$3,020,300.75
10/05/2018	\$3,020,300.75	\$36,296.97	\$0.00	\$3,056,597.72
10/06/2018	\$3,056,597.72	\$0.00	\$0.00	\$3,056,597.72
10/07/2018	\$3,056,597.72	\$0.00	\$0.00	\$3,056,597.72
10/08/2018	\$3,056,597.72	\$0.00	\$0.00	\$3,056,597.72
10/09/2018	\$3,056,597.72	\$80,423.23	\$0.00	\$3,137,020.95
10/10/2018	\$3,137,020.95	\$18,391.41	\$0.00	\$3,155,412.36
10/11/2018	\$3,155,412.36	\$14,876.82	\$0.00	\$3,170,289.18
10/12/2018	\$3,170,289.18	\$17,963.07	\$0.00	\$3,188,252.25
10/13/2018	\$3,188,252.25	\$0.00	\$0.00	\$3,188,252.25
10/14/2018	\$3,188,252.25	\$0.00	\$0.00	\$3,188,252.25
10/15/2018	\$3,188,252.25	\$18,540.40	\$0.00	\$3,206,792.65
10/16/2018	\$3,206,792.65	\$8,393.14	\$98.76	\$3,215,087.03
10/17/2018	\$3,215,087.03	\$8,256.66	\$0.00	\$3,223,343.69
10/18/2018	\$3,223,343.69	\$24,782.85	\$0.00	\$3,248,126.54
10/19/2018	\$3,248,126.54	\$8,043.95	\$0.00	\$3,256,170.49
10/20/2018	\$3,256,170.49	\$0.00	\$0.00	\$3,256,170.49
10/21/2018	\$3,256,170.49	\$0.00	\$0.00	\$3,256,170.49
10/22/2018	\$3,256,170.49	\$12,179.76	\$0.00	\$3,268,350.25
10/23/2018	\$3,268,350.25	\$10,460.15	\$0.00	\$3,278,810.40
10/24/2018	\$3,278,810.40	\$13,308.89	\$0.00	\$3,292,119.29
10/25/2018	\$3,292,119.29	\$3,341.28	\$0.00	\$3,295,460.57
10/26/2018	\$3,295,460.57	\$21,378.35	\$43,043.38	\$3,273,795.54
10/27/2018	\$3,273,795.54	\$0.00	\$0.00	\$3,273,795.54
10/28/2018	\$3,273,795.54	\$0.00	\$0.00	\$3,273,795.54
10/29/2018	\$3,273,795.54	\$9,560.18	\$0.00	\$3,283,355.72
10/30/2018	\$3,283,355.72	\$531.45	\$0.00	\$3,283,887.17
10/31/2018	\$3,283,887.17	\$5,570.77	\$502,222.50	\$2,787,235.44
Totals	\$2,644,283.98	\$688,391.28	\$545,439.82	\$2,787,235.44

Account Summary

Ending Balance:	\$2,787,235.44	Minimum Balance:	\$2,787,235.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,295,460.57	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,160,519.85	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.029408 %
Gross Earnings:	\$5,263.74				
Administrative Fee:	(\$53.69)				
Cash Management Fee:	(\$78.94)				

Adjusted Interest: \$5,131.11

Balance Including Interest: \$2,792,366.55

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
10/01/2018	\$5,532,799.83	\$8,511.12	\$0.00	\$5,541,310.95
10/02/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/03/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/04/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/05/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/06/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/07/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/08/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/09/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/10/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/11/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/12/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/13/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/14/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/15/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/16/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/17/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/18/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/19/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/20/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/21/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/22/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/23/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/24/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/25/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/26/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/27/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/28/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/29/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/30/2018	\$5,541,310.95	\$0.00	\$0.00	\$5,541,310.95
10/31/2018	\$5,541,310.95	\$32.73	\$166,349.87	\$5,374,993.81
Totals	\$5,532,799.83	\$8,543.85	\$166,349.87	\$5,374,993.81

Account Summary

Ending Balance:	\$5,374,993.81	Minimum Balance:	\$5,374,993.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,541,310.95	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,535,945.88	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$9,219.93
Administrative Fee:	(\$94.04)
Cash Management Fee:	(\$138.28)

Adjusted Interest: \$8,987.61

Balance Including Interest: \$5,383,981.42

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
10/01/2018	\$444,505.40	\$657.87	\$0.00	\$445,163.27
10/02/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/03/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/04/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/05/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/06/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/07/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/08/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/09/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/10/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/11/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/12/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/13/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/14/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/15/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/16/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/17/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/18/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/19/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/20/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/21/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/22/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/23/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/24/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/25/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/26/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/27/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/28/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/29/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/30/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
10/31/2018	\$445,163.27	\$0.00	\$0.00	\$445,163.27
Totals	\$444,505.40	\$657.87	\$0.00	\$445,163.27
Account Summary				
Ending Balance:	\$445,163.27	Minimum Balance:	\$445,163.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,163.27	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$445,163.27	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$741.40			
Administrative Fee:	(\$7.56)			
Cash Management Fee:	(\$11.12)			
Adjusted Interest:	\$722.72			
Balance Including Interest:	\$445,885.99			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
10/01/2018	\$476,507.16	\$705.23	\$0.00	\$477,212.39
10/02/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/03/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/04/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/05/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/06/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/07/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/08/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/09/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/10/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/11/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/12/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/13/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/14/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/15/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/16/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/17/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/18/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/19/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/20/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/21/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/22/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/23/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/24/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/25/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/26/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/27/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/28/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/29/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/30/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
10/31/2018	\$477,212.39	\$0.00	\$0.00	\$477,212.39
Totals	\$476,507.16	\$705.23	\$0.00	\$477,212.39

Account Summary

Ending Balance:	\$477,212.39	Minimum Balance:	\$477,212.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477,212.39	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$477,212.39	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$794.78
Administrative Fee:	(\$8.11)
Cash Management Fee:	(\$11.92)

Adjusted Interest: \$774.75

Balance Including Interest: \$477,987.14

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
10/01/2018	\$560,639.77	\$829.75	\$0.00	\$561,469.52
10/02/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/03/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/04/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/05/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/06/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/07/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/08/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/09/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/10/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/11/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/12/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/13/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/14/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/15/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/16/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/17/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/18/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/19/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/20/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/21/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/22/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/23/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/24/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/25/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/26/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/27/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/28/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/29/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/30/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
10/31/2018	\$561,469.52	\$0.00	\$0.00	\$561,469.52
Totals	\$560,639.77	\$829.75	\$0.00	\$561,469.52
Account Summary				
Ending Balance:	\$561,469.52	Minimum Balance:	\$561,469.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,469.52	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$561,469.52	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029400 %
Gross Earnings:	\$935.11			
Administrative Fee:	(\$9.54)			
Cash Management Fee:	(\$14.02)			
Adjusted Interest:	\$911.55			
Balance Including Interest:	\$562,381.07			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
10/01/2018	\$3,314.42	\$4.90	\$0.00	\$3,319.32
10/02/2018	\$3,319.32	\$0.00	\$0.00	\$3,319.32
10/03/2018	\$3,319.32	\$0.00	\$0.00	\$3,319.32
10/04/2018	\$3,319.32	\$0.00	\$0.00	\$3,319.32
10/05/2018	\$3,319.32	\$0.00	\$426.58	\$2,892.74
10/06/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/07/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/08/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/09/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/10/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/11/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/12/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/13/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/14/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/15/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/16/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/17/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/18/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/19/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/20/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/21/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/22/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/23/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/24/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/25/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/26/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/27/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/28/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/29/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/30/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
10/31/2018	\$2,892.74	\$0.00	\$0.00	\$2,892.74
Totals	\$3,314.42	\$4.90	\$426.58	\$2,892.74
Account Summary				
Ending Balance:	\$2,892.74	Minimum Balance:	\$2,892.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,319.32	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,947.78	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.027960 %
Gross Earnings:	\$4.91			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.79			
Balance Including Interest:	\$2,897.53			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
10/01/2018	\$17,500,465.96	\$77,119.23	\$3,381.43	\$17,574,203.76
10/02/2018	\$17,574,203.76	\$38,440.50	\$0.00	\$17,612,644.26
10/03/2018	\$17,612,644.26	\$120,502.67	\$0.00	\$17,733,146.93
10/04/2018	\$17,733,146.93	\$240,015.99	\$0.00	\$17,973,162.92
10/05/2018	\$17,973,162.92	\$73,653.91	\$0.00	\$18,046,816.83
10/06/2018	\$18,046,816.83	\$0.00	\$0.00	\$18,046,816.83
10/07/2018	\$18,046,816.83	\$0.00	\$0.00	\$18,046,816.83
10/08/2018	\$18,046,816.83	\$0.00	\$0.00	\$18,046,816.83
10/09/2018	\$18,046,816.83	\$44,054.52	\$175,841.36	\$17,915,029.99
10/10/2018	\$17,915,029.99	\$40,703.28	\$215,120.38	\$17,740,612.89
10/11/2018	\$17,740,612.89	\$409,876.54	\$97,168.80	\$18,053,320.63
10/12/2018	\$18,053,320.63	\$67,628.75	\$0.00	\$18,120,949.38
10/13/2018	\$18,120,949.38	\$0.00	\$0.00	\$18,120,949.38
10/14/2018	\$18,120,949.38	\$0.00	\$0.00	\$18,120,949.38
10/15/2018	\$18,120,949.38	\$54,019.56	\$0.00	\$18,174,968.94
10/16/2018	\$18,174,968.94	\$195,145.58	\$0.00	\$18,370,114.52
10/17/2018	\$18,370,114.52	\$124,180.07	\$0.00	\$18,494,294.59
10/18/2018	\$18,494,294.59	\$658,368.45	\$0.00	\$19,152,663.04
10/19/2018	\$19,152,663.04	\$82,385.36	\$0.00	\$19,235,048.40
10/20/2018	\$19,235,048.40	\$0.00	\$0.00	\$19,235,048.40
10/21/2018	\$19,235,048.40	\$0.00	\$0.00	\$19,235,048.40
10/22/2018	\$19,235,048.40	\$240,209.14	\$0.00	\$19,475,257.54
10/23/2018	\$19,475,257.54	\$70,600.69	\$0.00	\$19,545,858.23
10/24/2018	\$19,545,858.23	\$988,018.23	\$0.00	\$20,533,876.46
10/25/2018	\$20,533,876.46	\$469,014.26	\$2,741,852.86	\$18,261,037.86
10/26/2018	\$18,261,037.86	\$61,855.64	\$67,556.34	\$18,255,337.16
10/27/2018	\$18,255,337.16	\$0.00	\$0.00	\$18,255,337.16
10/28/2018	\$18,255,337.16	\$0.00	\$0.00	\$18,255,337.16
10/29/2018	\$18,255,337.16	\$32,180.70	\$0.00	\$18,287,517.86
10/30/2018	\$18,287,517.86	\$42,016.52	\$0.00	\$18,329,534.38
10/31/2018	\$18,329,534.38	\$70,631.85	\$759,612.73	\$17,640,553.50
Totals	\$17,500,465.96	\$4,200,621.44	\$4,060,533.90	\$17,640,553.50

Account Summary

Ending Balance:	\$17,640,553.50	Minimum Balance:	\$17,574,203.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,533,876.46	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$18,383,518.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$30,617.12
Administrative Fee:	(\$312.27)
Cash Management Fee:	(\$459.19)

Adjusted Interest: \$29,845.68

Balance Including Interest: \$17,670,399.18

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
10/01/2018	\$10,347,498.42	\$14,434.56	\$0.00	\$10,361,932.98
10/02/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/03/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/04/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/05/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/06/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/07/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/08/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/09/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/10/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/11/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/12/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/13/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/14/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/15/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/16/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/17/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/18/2018	\$10,361,932.98	\$0.00	\$0.00	\$10,361,932.98
10/19/2018	\$10,361,932.98	\$0.00	\$5,222.38	\$10,356,710.60
10/20/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/21/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/22/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/23/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/24/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/25/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/26/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/27/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/28/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/29/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/30/2018	\$10,356,710.60	\$0.00	\$0.00	\$10,356,710.60
10/31/2018	\$10,356,710.60	\$694,021.51	\$0.00	\$11,050,732.11
Totals	\$10,347,498.42	\$708,456.07	\$5,222.38	\$11,050,732.11
Account Summary				
Ending Balance:	\$11,050,732.11	Minimum Balance:	\$10,356,710.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,050,732.11	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,382,130.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,291.08			
Administrative Fee:	(\$176.35)			
Cash Management Fee:	(\$259.33)			
Adjusted Interest:	\$16,855.41			
Balance Including Interest:	\$11,067,587.52			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
10/01/2018	\$72,949.60	\$124.04	\$0.00	\$73,073.64
10/02/2018	\$73,073.64	\$0.00	\$0.00	\$73,073.64
10/03/2018	\$73,073.64	\$0.00	\$0.00	\$73,073.64
10/04/2018	\$73,073.64	\$0.00	\$0.00	\$73,073.64
10/05/2018	\$73,073.64	\$0.00	\$300.00	\$72,773.64
10/06/2018	\$72,773.64	\$0.00	\$0.00	\$72,773.64
10/07/2018	\$72,773.64	\$0.00	\$0.00	\$72,773.64
10/08/2018	\$72,773.64	\$0.00	\$0.00	\$72,773.64
10/09/2018	\$72,773.64	\$793.53	\$0.00	\$73,567.17
10/10/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/11/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/12/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/13/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/14/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/15/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/16/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/17/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/18/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/19/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/20/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/21/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/22/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/23/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/24/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/25/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/26/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/27/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/28/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/29/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/30/2018	\$73,567.17	\$0.00	\$0.00	\$73,567.17
10/31/2018	\$73,567.17	\$66,029.53	\$0.00	\$139,596.70
Totals	\$72,949.60	\$66,947.10	\$300.00	\$139,596.70

Account Summary

Ending Balance:	\$139,596.70	Minimum Balance:	\$72,773.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,596.70	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$75,531.08	Charge Rate:	0.019953 %
				Cash Mgmt Rate:	0.029462 %

Gross Earnings:	\$125.79
Administrative Fee:	(\$1.28)
Cash Management Fee:	(\$1.89)

Adjusted Interest: \$122.62

Balance Including Interest: \$139,719.32

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
10/01/2018	\$538,293.53	\$797.09	\$0.00	\$539,090.62
10/02/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/03/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/04/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/05/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/06/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/07/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/08/2018	\$539,090.62	\$0.00	\$0.00	\$539,090.62
10/09/2018	\$539,090.62	\$0.00	\$793.53	\$538,297.09
10/10/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/11/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/12/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/13/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/14/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/15/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/16/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/17/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/18/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/19/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/20/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/21/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/22/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/23/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/24/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/25/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/26/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/27/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/28/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/29/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/30/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
10/31/2018	\$538,297.09	\$0.00	\$0.00	\$538,297.09
Totals	\$538,293.53	\$797.09	\$793.53	\$538,297.09
Account Summary				
Ending Balance:	\$538,297.09	Minimum Balance:	\$538,297.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,090.62	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$538,501.87	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.029408 %
Gross Earnings:	\$896.86			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$13.45)			
Adjusted Interest:	\$874.26			
Balance Including Interest:	\$539,171.35			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
10/01/2018	\$23,258,979.36	\$118,275.61	\$153.66	\$23,377,101.31
10/02/2018	\$23,377,101.31	\$0.00	\$6,345.11	\$23,370,756.20
10/03/2018	\$23,370,756.20	\$33,451.84	\$0.00	\$23,404,208.04
10/04/2018	\$23,404,208.04	\$53,249.92	\$27,756.51	\$23,429,701.45
10/05/2018	\$23,429,701.45	\$12,522.29	\$0.00	\$23,442,223.74
10/06/2018	\$23,442,223.74	\$0.00	\$0.00	\$23,442,223.74
10/07/2018	\$23,442,223.74	\$0.00	\$0.00	\$23,442,223.74
10/08/2018	\$23,442,223.74	\$0.00	\$0.00	\$23,442,223.74
10/09/2018	\$23,442,223.74	\$111,860.85	\$0.00	\$23,554,084.59
10/10/2018	\$23,554,084.59	\$15,098.31	\$0.00	\$23,569,182.90
10/11/2018	\$23,569,182.90	\$76,849.00	\$0.00	\$23,646,031.90
10/12/2018	\$23,646,031.90	\$17,927.42	\$0.00	\$23,663,959.32
10/13/2018	\$23,663,959.32	\$0.00	\$0.00	\$23,663,959.32
10/14/2018	\$23,663,959.32	\$0.00	\$0.00	\$23,663,959.32
10/15/2018	\$23,663,959.32	\$107,709.33	\$158,624.04	\$23,613,044.61
10/16/2018	\$23,613,044.61	\$5,725.89	\$15,103.92	\$23,603,666.58
10/17/2018	\$23,603,666.58	\$58,090.60	\$0.00	\$23,661,757.18
10/18/2018	\$23,661,757.18	\$15,096.88	\$0.00	\$23,676,854.06
10/19/2018	\$23,676,854.06	\$186,016.52	\$0.00	\$23,862,870.58
10/20/2018	\$23,862,870.58	\$0.00	\$0.00	\$23,862,870.58
10/21/2018	\$23,862,870.58	\$0.00	\$0.00	\$23,862,870.58
10/22/2018	\$23,862,870.58	\$81,317.95	\$0.00	\$23,944,188.53
10/23/2018	\$23,944,188.53	\$3,001.84	\$0.00	\$23,947,190.37
10/24/2018	\$23,947,190.37	\$28,581.21	\$0.00	\$23,975,771.58
10/25/2018	\$23,975,771.58	\$12,865.73	\$0.00	\$23,988,637.31
10/26/2018	\$23,988,637.31	\$23,713.70	\$18,008.59	\$23,994,342.42
10/27/2018	\$23,994,342.42	\$0.00	\$0.00	\$23,994,342.42
10/28/2018	\$23,994,342.42	\$0.00	\$0.00	\$23,994,342.42
10/29/2018	\$23,994,342.42	\$30,304.22	\$0.00	\$24,024,646.64
10/30/2018	\$24,024,646.64	\$2,131.41	\$254,446.63	\$23,772,331.42
10/31/2018	\$23,772,331.42	\$5,008.38	\$5,374.19	\$23,771,965.61
Totals	\$23,258,979.36	\$998,798.90	\$485,812.65	\$23,771,965.61

Account Summary

Ending Balance:	\$23,771,965.61	Minimum Balance:	\$23,370,756.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,024,646.64	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$23,698,823.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %
Gross Earnings:	\$39,469.58				
Administrative Fee:	(\$402.56)				
Cash Management Fee:	(\$591.96)				

Adjusted Interest: \$38,475.08

Balance Including Interest: \$23,810,440.69

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
10/01/2018	\$10,726,580.59	\$16,195.01	\$0.00	\$10,742,775.60
10/02/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/03/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/04/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/05/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/06/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/07/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/08/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/09/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/10/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/11/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/12/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/13/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/14/2018	\$10,742,775.60	\$0.00	\$0.00	\$10,742,775.60
10/15/2018	\$10,742,775.60	\$0.00	\$3,729.00	\$10,739,046.60
10/16/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/17/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/18/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/19/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/20/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/21/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/22/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/23/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/24/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/25/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/26/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/27/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/28/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/29/2018	\$10,739,046.60	\$0.00	\$0.00	\$10,739,046.60
10/30/2018	\$10,739,046.60	\$0.00	\$69,802.15	\$10,669,244.45
10/31/2018	\$10,669,244.45	\$147.57	\$0.00	\$10,669,392.02
Totals	\$10,726,580.59	\$16,342.58	\$73,531.15	\$10,669,392.02

Account Summary

Ending Balance:	\$10,669,392.02	Minimum Balance:	\$10,669,244.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,742,775.60	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,736,232.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$17,880.82
Administrative Fee:	(\$182.37)
Cash Management Fee:	(\$268.17)

Adjusted Interest: \$17,430.29

Balance Including Interest: \$10,686,822.31

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
10/01/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/02/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/03/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/04/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/05/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/06/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/07/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/08/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/09/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/10/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/11/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/12/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/13/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/14/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/15/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/16/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/17/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/18/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/19/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/20/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/21/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/22/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/23/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/24/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/25/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/26/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/27/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/28/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/29/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/30/2018	\$0.01	\$0.00	\$0.00	\$0.01
10/31/2018	\$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:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

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

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
10/01/2018	\$11,456.75	\$16.50	\$0.00	\$11,473.25
10/02/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/03/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/04/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/05/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/06/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/07/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/08/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/09/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/10/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/11/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/12/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/13/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/14/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/15/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/16/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/17/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/18/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/19/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/20/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/21/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/22/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/23/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/24/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/25/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/26/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/27/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/28/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/29/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/30/2018	\$11,473.25	\$0.00	\$0.00	\$11,473.25
10/31/2018	\$11,473.25	\$5,374.19	\$0.00	\$16,847.44
Totals	\$11,456.75	\$5,390.69	\$0.00	\$16,847.44
Account Summary				
Ending Balance:	\$16,847.44	Minimum Balance:	\$11,473.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,847.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$11,646.61	Charge Rate: 0.020219 %
				Cash Mgmt Rate: 0.029318 %
Gross Earnings:	\$19.40			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.91			
Balance Including Interest:	\$16,866.35			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
10/01/2018	\$682,787.66	\$988.06	\$0.00	\$683,775.72
10/02/2018	\$683,775.72	\$0.00	\$0.00	\$683,775.72
10/03/2018	\$683,775.72	\$48,620.52	\$0.00	\$732,396.24
10/04/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/05/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/06/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/07/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/08/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/09/2018	\$732,396.24	\$0.00	\$0.00	\$732,396.24
10/10/2018	\$732,396.24	\$0.00	\$33,444.33	\$698,951.91
10/11/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/12/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/13/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/14/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/15/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/16/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/17/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/18/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/19/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/20/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/21/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/22/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/23/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/24/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/25/2018	\$698,951.91	\$0.00	\$0.00	\$698,951.91
10/26/2018	\$698,951.91	\$0.00	\$736.49	\$698,215.42
10/27/2018	\$698,215.42	\$0.00	\$0.00	\$698,215.42
10/28/2018	\$698,215.42	\$0.00	\$0.00	\$698,215.42
10/29/2018	\$698,215.42	\$0.00	\$0.00	\$698,215.42
10/30/2018	\$698,215.42	\$0.00	\$0.00	\$698,215.42
10/31/2018	\$698,215.42	\$1.98	\$0.00	\$698,217.40
Totals	\$682,787.66	\$49,610.56	\$34,180.82	\$698,217.40
Account Summary				
Ending Balance:	\$698,217.40	Minimum Balance:	\$683,775.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,396.24	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$705,382.26	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$1,174.79			
Administrative Fee:	(\$11.98)			
Cash Management Fee:	(\$17.62)			
Adjusted Interest:	\$1,145.19			
Balance Including Interest:	\$699,362.59			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
10/01/2018	\$179.14	\$0.26	\$0.00	\$179.40
10/02/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/03/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/04/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/05/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/06/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/07/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/08/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/09/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/10/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/11/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/12/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/13/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/14/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/15/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/16/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/17/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/18/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/19/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/20/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/21/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/22/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/23/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/24/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/25/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/26/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/27/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/28/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/29/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/30/2018	\$179.40	\$0.00	\$0.00	\$179.40
10/31/2018	\$179.40	\$16.94	\$0.00	\$196.34
Totals	\$179.14	\$17.20	\$0.00	\$196.34
Account Summary				
Ending Balance:	\$196.34	Minimum Balance:	\$179.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196.34	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$179.95	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.30			
Balance Including Interest:	\$196.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
10/01/2018	\$50,470.92	\$74.69	\$0.00	\$50,545.61
10/02/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/03/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/04/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/05/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/06/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/07/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/08/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/09/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/10/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/11/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/12/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/13/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/14/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/15/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/16/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/17/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/18/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/19/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/20/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/21/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/22/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/23/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/24/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/25/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/26/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/27/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/28/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/29/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/30/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
10/31/2018	\$50,545.61	\$0.00	\$0.00	\$50,545.61
Totals	\$50,470.92	\$74.69	\$0.00	\$50,545.61
Account Summary				
Ending Balance:	\$50,545.61	Minimum Balance:	\$50,545.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,545.61	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$50,545.61	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.029351 %
Gross Earnings:	\$84.18			
Administrative Fee:	(\$0.86)			
Cash Management Fee:	(\$1.26)			
Adjusted Interest:	\$82.06			
Balance Including Interest:	\$50,627.67			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
10/01/2018	\$243,531.40	\$360.42	\$0.00	\$243,891.82
10/02/2018	\$243,891.82	\$0.00	\$0.00	\$243,891.82
10/03/2018	\$243,891.82	\$0.00	\$0.00	\$243,891.82
10/04/2018	\$243,891.82	\$0.00	\$0.00	\$243,891.82
10/05/2018	\$243,891.82	\$0.00	\$600.00	\$243,291.82
10/06/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/07/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/08/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/09/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/10/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/11/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/12/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/13/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/14/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/15/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/16/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/17/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/18/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/19/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/20/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/21/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/22/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/23/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/24/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/25/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/26/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/27/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/28/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/29/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/30/2018	\$243,291.82	\$0.00	\$0.00	\$243,291.82
10/31/2018	\$243,291.82	\$16.89	\$0.00	\$243,308.71
Totals	\$243,531.40	\$377.31	\$600.00	\$243,308.71

Account Summary

Ending Balance:	\$243,308.71	Minimum Balance:	\$243,291.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,891.82	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$243,369.78	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.029415 %

Gross Earnings:	\$405.33
Administrative Fee:	(\$4.13)
Cash Management Fee:	(\$6.08)

Adjusted Interest: \$395.12

Balance Including Interest: \$243,703.83

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
10/01/2018	\$46,647,368.49	\$263,623.63	\$82.33	\$46,910,909.79
10/02/2018	\$46,910,909.79	\$242,343.53	\$0.00	\$47,153,253.32
10/03/2018	\$47,153,253.32	\$296,135.45	\$0.00	\$47,449,388.77
10/04/2018	\$47,449,388.77	\$158,929.97	\$0.00	\$47,608,318.74
10/05/2018	\$47,608,318.74	\$384,700.79	\$0.00	\$47,993,019.53
10/06/2018	\$47,993,019.53	\$0.00	\$0.00	\$47,993,019.53
10/07/2018	\$47,993,019.53	\$0.00	\$0.00	\$47,993,019.53
10/08/2018	\$47,993,019.53	\$0.00	\$0.00	\$47,993,019.53
10/09/2018	\$47,993,019.53	\$385,562.44	\$24,967.26	\$48,353,614.71
10/10/2018	\$48,353,614.71	\$353,239.95	\$583,776.26	\$48,123,078.40
10/11/2018	\$48,123,078.40	\$154,317.68	\$0.00	\$48,277,396.08
10/12/2018	\$48,277,396.08	\$170,960.47	\$262,548.72	\$48,185,807.83
10/13/2018	\$48,185,807.83	\$0.00	\$0.00	\$48,185,807.83
10/14/2018	\$48,185,807.83	\$0.00	\$0.00	\$48,185,807.83
10/15/2018	\$48,185,807.83	\$176,362.26	\$59,329.91	\$48,302,840.18
10/16/2018	\$48,302,840.18	\$210,865.02	\$0.00	\$48,513,705.20
10/17/2018	\$48,513,705.20	\$134,805.25	\$0.00	\$48,648,510.45
10/18/2018	\$48,648,510.45	\$205,485.43	\$0.00	\$48,853,995.88
10/19/2018	\$48,853,995.88	\$103,347.36	\$590.74	\$48,956,752.50
10/20/2018	\$48,956,752.50	\$0.00	\$0.00	\$48,956,752.50
10/21/2018	\$48,956,752.50	\$0.00	\$0.00	\$48,956,752.50
10/22/2018	\$48,956,752.50	\$201,537.13	\$0.00	\$49,158,289.63
10/23/2018	\$49,158,289.63	\$147,822.55	\$9,708.17	\$49,296,404.01
10/24/2018	\$49,296,404.01	\$131,730.87	\$0.00	\$49,428,134.88
10/25/2018	\$49,428,134.88	\$180,652.69	\$1,008,110.87	\$48,600,676.70
10/26/2018	\$48,600,676.70	\$146,539.70	\$129,516.54	\$48,617,699.86
10/27/2018	\$48,617,699.86	\$0.00	\$0.00	\$48,617,699.86
10/28/2018	\$48,617,699.86	\$0.00	\$0.00	\$48,617,699.86
10/29/2018	\$48,617,699.86	\$306,963.44	\$0.00	\$48,924,663.30
10/30/2018	\$48,924,663.30	\$111,872.48	\$0.00	\$49,036,535.78
10/31/2018	\$49,036,535.78	\$152,944.86	\$2,932.24	\$49,186,548.40
Totals	\$46,647,368.49	\$4,620,742.95	\$2,081,563.04	\$49,186,548.40

Account Summary

Ending Balance:	\$49,186,548.40	Minimum Balance:	\$46,910,909.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,428,134.88	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$48,421,907.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$80,645.02
Administrative Fee:	(\$822.51)
Cash Management Fee:	(\$1,209.50)

Adjusted Interest: \$78,613.05

Balance Including Interest: \$49,265,161.45

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
10/01/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/02/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/03/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/04/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/05/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/06/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/07/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/08/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/09/2018	\$8,419.01	\$0.00	\$0.00	\$8,419.01
10/10/2018	\$8,419.01	\$150,867.59	\$421,835.32	(\$262,548.72)
10/11/2018	(\$262,548.72)	\$0.00	\$0.00	(\$262,548.72)
10/12/2018	(\$262,548.72)	\$262,548.72	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8,419.01	\$413,416.31	\$421,835.32	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$262,548.72)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,419.01	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	(\$14,494.40)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$24.14)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$24.14)			
Balance Including Interest:	(\$24.14)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
10/01/2018	\$3,763,225.16	\$6,029.51	\$0.00	\$3,769,254.67
10/02/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/03/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/04/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/05/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/06/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/07/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/08/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/09/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/10/2018	\$3,769,254.67	\$0.00	\$0.00	\$3,769,254.67
10/11/2018	\$3,769,254.67	\$0.00	\$254,315.31	\$3,514,939.36
10/12/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/13/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/14/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/15/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/16/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/17/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/18/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/19/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/20/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/21/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/22/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/23/2018	\$3,514,939.36	\$0.00	\$0.00	\$3,514,939.36
10/24/2018	\$3,514,939.36	\$0.00	\$453,015.03	\$3,061,924.33
10/25/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/26/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/27/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/28/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/29/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/30/2018	\$3,061,924.33	\$0.00	\$0.00	\$3,061,924.33
10/31/2018	\$3,061,924.33	\$23.74	\$0.00	\$3,061,948.07
Totals	\$3,763,225.16	\$6,053.25	\$707,330.34	\$3,061,948.07
Account Summary				
Ending Balance:	\$3,061,948.07	Minimum Balance:	\$3,061,924.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,769,254.67	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,480,070.22	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$5,795.94			
Administrative Fee:	(\$59.11)			
Cash Management Fee:	(\$86.93)			
Adjusted Interest:	\$5,649.90			
Balance Including Interest:	\$3,067,597.97			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
10/01/2018	\$422,299.65	\$387.27	\$0.00	\$422,686.92
10/02/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/03/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/04/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/05/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/06/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/07/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/08/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/09/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/10/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/11/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/12/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/13/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/14/2018	\$422,686.92	\$0.00	\$0.00	\$422,686.92
10/15/2018	\$422,686.92	\$59,329.91	\$0.00	\$482,016.83
10/16/2018	\$482,016.83	\$0.00	\$0.00	\$482,016.83
10/17/2018	\$482,016.83	\$0.00	\$0.00	\$482,016.83
10/18/2018	\$482,016.83	\$0.00	\$0.00	\$482,016.83
10/19/2018	\$482,016.83	\$590.74	\$0.00	\$482,607.57
10/20/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/21/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/22/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/23/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/24/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/25/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/26/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/27/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/28/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/29/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/30/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
10/31/2018	\$482,607.57	\$0.00	\$0.00	\$482,607.57
Totals	\$422,299.65	\$60,307.92	\$0.00	\$482,607.57

Account Summary

Ending Balance:	\$482,607.57	Minimum Balance:	\$422,686.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$482,607.57	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$455,470.41	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029418 %

Gross Earnings:	\$758.57
Administrative Fee:	(\$7.74)
Cash Management Fee:	(\$11.38)

Adjusted Interest: \$739.45

Balance Including Interest: \$483,347.02

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
10/01/2018	\$230.31	\$0.34	\$0.00	\$230.65
10/02/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/03/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/04/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/05/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/06/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/07/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/08/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/09/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/10/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/11/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/12/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/13/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/14/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/15/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/16/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/17/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/18/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/19/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/20/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/21/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/22/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/23/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/24/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/25/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/26/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/27/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/28/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/29/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/30/2018	\$230.65	\$0.00	\$0.00	\$230.65
10/31/2018	\$230.65	\$0.96	\$0.00	\$231.61
Totals	\$230.31	\$1.30	\$0.00	\$231.61
Account Summary				
Ending Balance:	\$231.61	Minimum Balance:	\$230.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231.61	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$230.68	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.051041 %
Gross Earnings:	\$0.38			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.37			
Balance Including Interest:	\$231.98			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
10/01/2018	\$55,094,500.13	\$3,577,497.87	\$3,000,224.38	\$55,671,773.62
10/02/2018	\$55,671,773.62	\$112,946.03	\$40,429.06	\$55,744,290.59
10/03/2018	\$55,744,290.59	\$174,849.99	\$73,286.33	\$55,845,854.25
10/04/2018	\$55,845,854.25	\$84,550.22	\$76,674.39	\$55,853,730.08
10/05/2018	\$55,853,730.08	\$80,520.99	\$0.00	\$55,934,251.07
10/06/2018	\$55,934,251.07	\$0.00	\$0.00	\$55,934,251.07
10/07/2018	\$55,934,251.07	\$0.00	\$0.00	\$55,934,251.07
10/08/2018	\$55,934,251.07	\$0.00	\$0.00	\$55,934,251.07
10/09/2018	\$55,934,251.07	\$375,494.86	\$0.00	\$56,309,745.93
10/10/2018	\$56,309,745.93	\$172,204.43	\$0.00	\$56,481,950.36
10/11/2018	\$56,481,950.36	\$170,979.17	\$291,723.05	\$56,361,206.48
10/12/2018	\$56,361,206.48	\$171,579.35	\$0.00	\$56,532,785.83
10/13/2018	\$56,532,785.83	\$0.00	\$0.00	\$56,532,785.83
10/14/2018	\$56,532,785.83	\$0.00	\$0.00	\$56,532,785.83
10/15/2018	\$56,532,785.83	\$561,935.82	\$61,025.00	\$57,033,696.65
10/16/2018	\$57,033,696.65	\$160,276.98	\$0.00	\$57,193,973.63
10/17/2018	\$57,193,973.63	\$130,818.52	\$0.00	\$57,324,792.15
10/18/2018	\$57,324,792.15	\$117,544.45	\$0.00	\$57,442,336.60
10/19/2018	\$57,442,336.60	\$93,302.15	\$25,000.00	\$57,510,638.75
10/20/2018	\$57,510,638.75	\$0.00	\$0.00	\$57,510,638.75
10/21/2018	\$57,510,638.75	\$0.00	\$0.00	\$57,510,638.75
10/22/2018	\$57,510,638.75	\$325,701.32	\$0.00	\$57,836,340.07
10/23/2018	\$57,836,340.07	\$113,524.98	\$0.00	\$57,949,865.05
10/24/2018	\$57,949,865.05	\$194,054.39	\$0.00	\$58,143,919.44
10/25/2018	\$58,143,919.44	\$161,767.28	\$0.00	\$58,305,686.72
10/26/2018	\$58,305,686.72	\$122,837.33	\$171,179.10	\$58,257,344.95
10/27/2018	\$58,257,344.95	\$0.00	\$0.00	\$58,257,344.95
10/28/2018	\$58,257,344.95	\$0.00	\$0.00	\$58,257,344.95
10/29/2018	\$58,257,344.95	\$353,306.86	\$2,882,828.30	\$55,727,823.51
10/30/2018	\$55,727,823.51	\$185,597.26	\$21,735.35	\$55,891,685.42
10/31/2018	\$55,891,685.42	\$390,702.57	\$218,505.38	\$56,063,882.61
Totals	\$55,094,500.13	\$7,831,992.82	\$6,862,610.34	\$56,063,882.61
Account Summary				
Ending Balance:	\$56,063,882.61	Minimum Balance:	\$55,671,773.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,305,686.72	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.05	Average Balance:	\$56,832,963.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$94,653.35			
Administrative Fee:	(\$965.38)			
Cash Management Fee:	(\$1,419.59)			
Adjusted Interest:	\$92,268.43			
Balance Including Interest:	\$56,156,151.04			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2018	\$934,496.61	\$1,501,391.18	\$1,500,000.00	\$935,887.79
10/02/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/03/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/04/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/05/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/06/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/07/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/08/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/09/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/10/2018	\$935,887.79	\$0.00	\$0.00	\$935,887.79
10/11/2018	\$935,887.79	\$0.00	\$12,422.57	\$923,465.22
10/12/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/13/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/14/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/15/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/16/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/17/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/18/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/19/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/20/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/21/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/22/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/23/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/24/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/25/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/26/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/27/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/28/2018	\$923,465.22	\$0.00	\$0.00	\$923,465.22
10/29/2018	\$923,465.22	\$0.00	\$101,023.20	\$822,442.02
10/30/2018	\$822,442.02	\$0.00	\$0.00	\$822,442.02
10/31/2018	\$822,442.02	\$24.74	\$0.00	\$822,466.76
Totals	\$934,496.61	\$1,501,415.92	\$1,613,445.77	\$822,466.76
Account Summary				
Ending Balance:	\$822,466.76	Minimum Balance:	\$822,442.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$935,887.79	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$917,696.86	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029407 %
Gross Earnings:	\$1,528.39			
Administrative Fee:	(\$15.59)			
Cash Management Fee:	(\$22.92)			
Adjusted Interest:	\$1,489.88			
Balance Including Interest:	\$823,956.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
10/01/2018	\$893,931.36	\$1,501,420.83	\$1,500,000.00	\$895,352.19
10/02/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/03/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/04/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/05/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/06/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/07/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/08/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/09/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/10/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/11/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/12/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/13/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/14/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/15/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/16/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/17/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/18/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/19/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/20/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/21/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/22/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/23/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/24/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/25/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/26/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/27/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/28/2018	\$895,352.19	\$0.00	\$0.00	\$895,352.19
10/29/2018	\$895,352.19	\$0.00	\$8,954.59	\$886,397.60
10/30/2018	\$886,397.60	\$0.00	\$0.00	\$886,397.60
10/31/2018	\$886,397.60	\$24.50	\$0.00	\$886,422.10
Totals	\$893,931.36	\$1,501,445.33	\$1,508,954.59	\$886,422.10
Account Summary				
Ending Balance:	\$886,422.10	Minimum Balance:	\$886,397.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$895,352.19	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$894,486.41	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$1,489.74			
Administrative Fee:	(\$15.19)			
Cash Management Fee:	(\$22.34)			
Adjusted Interest:	\$1,452.21			
Balance Including Interest:	\$887,874.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
10/01/2018	\$8,437.35	\$12.47	\$0.00	\$8,449.82
10/02/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/03/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/04/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/05/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/06/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/07/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/08/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/09/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/10/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/11/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/12/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/13/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/14/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/15/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/16/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/17/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/18/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/19/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/20/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/21/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/22/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/23/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/24/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/25/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/26/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/27/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/28/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/29/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/30/2018	\$8,449.82	\$0.00	\$0.00	\$8,449.82
10/31/2018	\$8,449.82	\$21.75	\$0.00	\$8,471.57
Totals	\$8,437.35	\$34.22	\$0.00	\$8,471.57
Account Summary				
Ending Balance:	\$8,471.57	Minimum Balance:	\$8,449.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,471.57	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$8,450.52	Charge Rate: 0.019506 %
				Cash Mgmt Rate: 0.029260 %
Gross Earnings:	\$14.07			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.72			
Balance Including Interest:	\$8,485.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTSHORE UTILITY 2003 BOND				
10/01/2018	\$320,494.73	\$474.33	\$0.00	\$320,969.06
10/02/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/03/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/04/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/05/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/06/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/07/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/08/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/09/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/10/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/11/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/12/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/13/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/14/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/15/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/16/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/17/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/18/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/19/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/20/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/21/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/22/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/23/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/24/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/25/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/26/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/27/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/28/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/29/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/30/2018	\$320,969.06	\$0.00	\$0.00	\$320,969.06
10/31/2018	\$320,969.06	\$10.80	\$0.00	\$320,979.86
Totals	\$320,494.73	\$485.13	\$0.00	\$320,979.86
Account Summary				
Ending Balance:	\$320,979.86	Minimum Balance:	\$320,969.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,979.86	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$320,969.41	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.029420 %
Gross Earnings:	\$534.57			
Administrative Fee:	(\$5.45)			
Cash Management Fee:	(\$8.02)			
Adjusted Interest:	\$521.10			
Balance Including Interest:	\$321,500.96			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
10/01/2018	\$2,768,000.82	\$55,367.74	\$54.12	\$2,823,314.44
10/02/2018	\$2,823,314.44	\$55,060.06	\$0.00	\$2,878,374.50
10/03/2018	\$2,878,374.50	\$16,107.36	\$0.00	\$2,894,481.86
10/04/2018	\$2,894,481.86	\$29,848.37	\$0.00	\$2,924,330.23
10/05/2018	\$2,924,330.23	\$27,951.20	\$0.00	\$2,952,281.43
10/06/2018	\$2,952,281.43	\$0.00	\$0.00	\$2,952,281.43
10/07/2018	\$2,952,281.43	\$0.00	\$0.00	\$2,952,281.43
10/08/2018	\$2,952,281.43	\$0.00	\$0.00	\$2,952,281.43
10/09/2018	\$2,952,281.43	\$28,450.13	\$0.00	\$2,980,731.56
10/10/2018	\$2,980,731.56	\$65,563.95	\$11,484.31	\$3,034,811.20
10/11/2018	\$3,034,811.20	\$34,308.12	\$632.34	\$3,068,486.98
10/12/2018	\$3,068,486.98	\$55,610.83	\$0.00	\$3,124,097.81
10/13/2018	\$3,124,097.81	\$0.00	\$0.00	\$3,124,097.81
10/14/2018	\$3,124,097.81	\$0.00	\$0.00	\$3,124,097.81
10/15/2018	\$3,124,097.81	\$100,957.21	\$0.00	\$3,225,055.02
10/16/2018	\$3,225,055.02	\$68,418.72	\$0.00	\$3,293,473.74
10/17/2018	\$3,293,473.74	\$72,619.47	\$0.00	\$3,366,093.21
10/18/2018	\$3,366,093.21	\$53,550.02	\$0.00	\$3,419,643.23
10/19/2018	\$3,419,643.23	\$21,940.52	\$0.00	\$3,441,583.75
10/20/2018	\$3,441,583.75	\$0.00	\$0.00	\$3,441,583.75
10/21/2018	\$3,441,583.75	\$0.00	\$0.00	\$3,441,583.75
10/22/2018	\$3,441,583.75	\$48,408.94	\$0.00	\$3,489,992.69
10/23/2018	\$3,489,992.69	\$77,049.88	\$0.00	\$3,567,042.57
10/24/2018	\$3,567,042.57	\$46,390.89	\$991,251.13	\$2,622,182.33
10/25/2018	\$2,622,182.33	\$228,179.65	\$316.12	\$2,850,045.86
10/26/2018	\$2,850,045.86	\$80,980.26	\$10,623.88	\$2,920,402.24
10/27/2018	\$2,920,402.24	\$0.00	\$0.00	\$2,920,402.24
10/28/2018	\$2,920,402.24	\$0.00	\$0.00	\$2,920,402.24
10/29/2018	\$2,920,402.24	\$87,388.43	\$0.00	\$3,007,790.67
10/30/2018	\$3,007,790.67	\$54,413.97	\$0.00	\$3,062,204.64
10/31/2018	\$3,062,204.64	\$57,077.91	\$0.00	\$3,119,282.55
Totals	\$2,768,000.82	\$1,365,643.63	\$1,014,361.90	\$3,119,282.55
Account Summary				
Ending Balance:	\$3,119,282.55	Minimum Balance:	\$2,622,182.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,567,042.57	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,093,377.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$5,151.91			
Administrative Fee:	(\$52.55)			
Cash Management Fee:	(\$77.27)			
Adjusted Interest:	\$5,022.09			
Balance Including Interest:	\$3,124,304.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
10/01/2018	\$2,044,615.62	\$3,025.86	\$0.00	\$2,047,641.48
10/02/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/03/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/04/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/05/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/06/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/07/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/08/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/09/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/10/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/11/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/12/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/13/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/14/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/15/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/16/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/17/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/18/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/19/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/20/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/21/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/22/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/23/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/24/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/25/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/26/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/27/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/28/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/29/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/30/2018	\$2,047,641.48	\$0.00	\$0.00	\$2,047,641.48
10/31/2018	\$2,047,641.48	\$204.35	\$0.00	\$2,047,845.83
Totals	\$2,044,615.62	\$3,230.21	\$0.00	\$2,047,845.83
Account Summary				
Ending Balance:	\$2,047,845.83	Minimum Balance:	\$2,047,641.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,047,845.83	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,047,648.07	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$3,410.29			
Administrative Fee:	(\$34.78)			
Cash Management Fee:	(\$51.15)			
Adjusted Interest:	\$3,324.36			
Balance Including Interest:	\$2,051,170.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
10/01/2018	\$1,036,936.77	\$1,534.67	\$0.00	\$1,038,471.44
10/02/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/03/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/04/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/05/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/06/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/07/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/08/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/09/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/10/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/11/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/12/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/13/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/14/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/15/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/16/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/17/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/18/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/19/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/20/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/21/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/22/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/23/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/24/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/25/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/26/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/27/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/28/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/29/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/30/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
10/31/2018	\$1,038,471.44	\$0.00	\$0.00	\$1,038,471.44
Totals	\$1,036,936.77	\$1,534.67	\$0.00	\$1,038,471.44
Account Summary				
Ending Balance:	\$1,038,471.44	Minimum Balance:	\$1,038,471.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,038,471.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,471.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$1,729.54			
Administrative Fee:	(\$17.64)			
Cash Management Fee:	(\$25.94)			
Adjusted Interest:	\$1,685.96			
Balance Including Interest:	\$1,040,157.40			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
10/01/2018	\$51.44	\$0.08	\$0.00	\$51.52
10/02/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/03/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/04/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/05/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/06/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/07/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/08/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/09/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/10/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/11/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/12/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/13/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/14/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/15/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/16/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/17/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/18/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/19/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/20/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/21/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/22/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/23/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/24/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/25/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/26/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/27/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/28/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/29/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/30/2018	\$51.52	\$0.00	\$0.00	\$51.52
10/31/2018	\$51.52	\$0.00	\$0.00	\$51.52
Totals	\$51.44	\$0.08	\$0.00	\$51.52

Account Summary

Ending Balance:	\$51.52	Minimum Balance:	\$51.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.52	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$51.52	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.08
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.08

Balance Including Interest: \$51.60

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
10/01/2018	\$1,172.68	\$1.72	\$0.00	\$1,174.40
10/02/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/03/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/04/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/05/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/06/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/07/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/08/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/09/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/10/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/11/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/12/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/13/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/14/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/15/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/16/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/17/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/18/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/19/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/20/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/21/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/22/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/23/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/24/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/25/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/26/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/27/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/28/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/29/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/30/2018	\$1,174.40	\$0.00	\$0.00	\$1,174.40
10/31/2018	\$1,174.40	\$10.31	\$0.00	\$1,184.71
Totals	\$1,172.68	\$12.03	\$0.00	\$1,184.71
Account Summary				
Ending Balance:	\$1,184.71	Minimum Balance:	\$1,174.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,184.71	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,174.73	Charge Rate: 0.020046 %
				Cash Mgmt Rate: 0.030069 %
Gross Earnings:	\$1.96			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.91			
Balance Including Interest:	\$1,186.62			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
10/01/2018	\$4,284,055.91	\$38,309.34	\$29.17	\$4,322,336.08
10/02/2018	\$4,322,336.08	\$240,323.23	\$0.00	\$4,562,659.31
10/03/2018	\$4,562,659.31	\$9,519.34	\$0.00	\$4,572,178.65
10/04/2018	\$4,572,178.65	\$10,064.50	\$0.00	\$4,582,243.15
10/05/2018	\$4,582,243.15	\$5,404.83	\$0.00	\$4,587,647.98
10/06/2018	\$4,587,647.98	\$0.00	\$0.00	\$4,587,647.98
10/07/2018	\$4,587,647.98	\$0.00	\$0.00	\$4,587,647.98
10/08/2018	\$4,587,647.98	\$0.00	\$0.00	\$4,587,647.98
10/09/2018	\$4,587,647.98	\$8,192.14	\$0.00	\$4,595,840.12
10/10/2018	\$4,595,840.12	\$6,113.47	\$34,480.02	\$4,567,473.57
10/11/2018	\$4,567,473.57	\$24,527.62	\$0.00	\$4,592,001.19
10/12/2018	\$4,592,001.19	\$15,297.93	\$0.00	\$4,607,299.12
10/13/2018	\$4,607,299.12	\$0.00	\$0.00	\$4,607,299.12
10/14/2018	\$4,607,299.12	\$0.00	\$0.00	\$4,607,299.12
10/15/2018	\$4,607,299.12	\$10,438.06	\$0.00	\$4,617,737.18
10/16/2018	\$4,617,737.18	\$16,314.03	\$0.00	\$4,634,051.21
10/17/2018	\$4,634,051.21	\$15,889.09	\$0.00	\$4,649,940.30
10/18/2018	\$4,649,940.30	\$24,439.72	\$0.00	\$4,674,380.02
10/19/2018	\$4,674,380.02	\$16,926.43	\$0.00	\$4,691,306.45
10/20/2018	\$4,691,306.45	\$0.00	\$0.00	\$4,691,306.45
10/21/2018	\$4,691,306.45	\$0.00	\$0.00	\$4,691,306.45
10/22/2018	\$4,691,306.45	\$34,100.75	\$0.00	\$4,725,407.20
10/23/2018	\$4,725,407.20	\$29,306.44	\$0.00	\$4,754,713.64
10/24/2018	\$4,754,713.64	\$21,624.24	\$280,212.87	\$4,496,125.01
10/25/2018	\$4,496,125.01	\$22,350.74	\$297,450.02	\$4,221,025.73
10/26/2018	\$4,221,025.73	\$14,679.16	\$15,774.23	\$4,219,930.66
10/27/2018	\$4,219,930.66	\$0.00	\$0.00	\$4,219,930.66
10/28/2018	\$4,219,930.66	\$0.00	\$0.00	\$4,219,930.66
10/29/2018	\$4,219,930.66	\$45,161.66	\$0.00	\$4,265,092.32
10/30/2018	\$4,265,092.32	\$28,374.53	\$0.00	\$4,293,466.85
10/31/2018	\$4,293,466.85	\$33,299.65	\$0.00	\$4,326,766.50
Totals	\$4,284,055.91	\$670,656.90	\$627,946.31	\$4,326,766.50
Account Summary				
Ending Balance:	\$4,326,766.50	Minimum Balance:	\$4,219,930.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,754,713.64	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,527,730.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$7,540.78			
Administrative Fee:	(\$76.91)			
Cash Management Fee:	(\$113.10)			
Adjusted Interest:	\$7,350.77			
Balance Including Interest:	\$4,334,117.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
10/01/2018	\$2,778,663.04	\$4,144.33	\$0.00	\$2,782,807.37
10/02/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/03/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/04/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/05/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/06/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/07/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/08/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/09/2018	\$2,782,807.37	\$0.00	\$0.00	\$2,782,807.37
10/10/2018	\$2,782,807.37	\$0.00	\$3,736.12	\$2,779,071.25
10/11/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/12/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/13/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/14/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/15/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/16/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/17/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/18/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/19/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/20/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/21/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/22/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/23/2018	\$2,779,071.25	\$0.00	\$0.00	\$2,779,071.25
10/24/2018	\$2,779,071.25	\$0.00	\$28,167.15	\$2,750,904.10
10/25/2018	\$2,750,904.10	\$0.00	\$3,856.00	\$2,747,048.10
10/26/2018	\$2,747,048.10	\$0.00	\$0.00	\$2,747,048.10
10/27/2018	\$2,747,048.10	\$0.00	\$0.00	\$2,747,048.10
10/28/2018	\$2,747,048.10	\$0.00	\$0.00	\$2,747,048.10
10/29/2018	\$2,747,048.10	\$0.00	\$0.00	\$2,747,048.10
10/30/2018	\$2,747,048.10	\$0.00	\$0.00	\$2,747,048.10
10/31/2018	\$2,747,048.10	\$114.08	\$0.00	\$2,747,162.18
Totals	\$2,778,663.04	\$4,258.41	\$35,759.27	\$2,747,162.18
Account Summary				
Ending Balance:	\$2,747,162.18	Minimum Balance:	\$2,747,048.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,782,807.37	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,772,019.96	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$4,616.70			
Administrative Fee:	(\$47.09)			
Cash Management Fee:	(\$69.24)			
Adjusted Interest:	\$4,500.37			
Balance Including Interest:	\$2,751,662.55			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
10/01/2018	\$2,072,902.16	\$3,001.73	\$0.00	\$2,075,903.89
10/02/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/03/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/04/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/05/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/06/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/07/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/08/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/09/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/10/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/11/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/12/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/13/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/14/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/15/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/16/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/17/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/18/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/19/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/20/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/21/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/22/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/23/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/24/2018	\$2,075,903.89	\$0.00	\$0.00	\$2,075,903.89
10/25/2018	\$2,075,903.89	\$270,074.76	\$0.00	\$2,345,978.65
10/26/2018	\$2,345,978.65	\$0.00	\$0.00	\$2,345,978.65
10/27/2018	\$2,345,978.65	\$0.00	\$0.00	\$2,345,978.65
10/28/2018	\$2,345,978.65	\$0.00	\$0.00	\$2,345,978.65
10/29/2018	\$2,345,978.65	\$0.00	\$0.00	\$2,345,978.65
10/30/2018	\$2,345,978.65	\$0.00	\$0.00	\$2,345,978.65
10/31/2018	\$2,345,978.65	\$36.64	\$0.00	\$2,346,015.29
Totals	\$2,072,902.16	\$273,113.13	\$0.00	\$2,346,015.29

Account Summary

Ending Balance:	\$2,346,015.29	Minimum Balance:	\$2,075,903.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,346,015.29	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,136,889.70	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$3,558.92
Administrative Fee:	(\$36.30)
Cash Management Fee:	(\$53.38)

Adjusted Interest: \$3,469.24

Balance Including Interest: \$2,349,484.53

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
10/01/2018	\$499,378.70	\$739.07	\$0.00	\$500,117.77
10/02/2018	\$500,117.77	\$0.00	\$0.00	\$500,117.77
10/03/2018	\$500,117.77	\$0.00	\$0.00	\$500,117.77
10/04/2018	\$500,117.77	\$0.00	\$0.00	\$500,117.77
10/05/2018	\$500,117.77	\$0.00	\$600.00	\$499,517.77
10/06/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/07/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/08/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/09/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/10/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/11/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/12/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/13/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/14/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/15/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/16/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/17/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/18/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/19/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/20/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/21/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/22/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/23/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/24/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/25/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/26/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/27/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/28/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/29/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/30/2018	\$499,517.77	\$0.00	\$0.00	\$499,517.77
10/31/2018	\$499,517.77	\$12.33	\$0.00	\$499,530.10
Totals	\$499,378.70	\$751.40	\$600.00	\$499,530.10
Account Summary				
Ending Balance:	\$499,530.10	Minimum Balance:	\$499,517.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,117.77	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$499,595.59	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$832.06			
Administrative Fee:	(\$8.49)			
Cash Management Fee:	(\$12.48)			
Adjusted Interest:	\$811.09			
Balance Including Interest:	\$500,341.19			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
10/01/2018	\$10,798,534.48	\$51,079.72	\$65.32	\$10,849,548.88
10/02/2018	\$10,849,548.88	\$105,577.18	\$0.00	\$10,955,126.06
10/03/2018	\$10,955,126.06	\$43,113.72	\$224,187.63	\$10,774,052.15
10/04/2018	\$10,774,052.15	\$15,263.78	\$0.00	\$10,789,315.93
10/05/2018	\$10,789,315.93	\$79,780.92	\$0.00	\$10,869,096.85
10/06/2018	\$10,869,096.85	\$0.00	\$0.00	\$10,869,096.85
10/07/2018	\$10,869,096.85	\$0.00	\$0.00	\$10,869,096.85
10/08/2018	\$10,869,096.85	\$0.00	\$0.00	\$10,869,096.85
10/09/2018	\$10,869,096.85	\$33,795.87	\$0.00	\$10,902,892.72
10/10/2018	\$10,902,892.72	\$114,290.19	\$0.00	\$11,017,182.91
10/11/2018	\$11,017,182.91	\$19,704.31	\$165,297.53	\$10,871,589.69
10/12/2018	\$10,871,589.69	\$41,126.43	\$0.00	\$10,912,716.12
10/13/2018	\$10,912,716.12	\$0.00	\$0.00	\$10,912,716.12
10/14/2018	\$10,912,716.12	\$0.00	\$0.00	\$10,912,716.12
10/15/2018	\$10,912,716.12	\$18,883.03	\$0.00	\$10,931,599.15
10/16/2018	\$10,931,599.15	\$43,736.85	\$0.00	\$10,975,336.00
10/17/2018	\$10,975,336.00	\$23,791.24	\$89,500.05	\$10,909,627.19
10/18/2018	\$10,909,627.19	\$12,297.29	\$0.00	\$10,921,924.48
10/19/2018	\$10,921,924.48	\$20,191.23	\$0.00	\$10,942,115.71
10/20/2018	\$10,942,115.71	\$0.00	\$0.00	\$10,942,115.71
10/21/2018	\$10,942,115.71	\$0.00	\$0.00	\$10,942,115.71
10/22/2018	\$10,942,115.71	\$16,587.50	\$0.00	\$10,958,703.21
10/23/2018	\$10,958,703.21	\$26,680.03	\$0.00	\$10,985,383.24
10/24/2018	\$10,985,383.24	\$6,648.25	\$1,901.02	\$10,990,130.47
10/25/2018	\$10,990,130.47	\$10,873.05	\$0.00	\$11,001,003.52
10/26/2018	\$11,001,003.52	\$12,323.63	\$70,103.00	\$10,943,224.15
10/27/2018	\$10,943,224.15	\$0.00	\$0.00	\$10,943,224.15
10/28/2018	\$10,943,224.15	\$0.00	\$0.00	\$10,943,224.15
10/29/2018	\$10,943,224.15	\$10,818.37	\$121,238.60	\$10,832,803.92
10/30/2018	\$10,832,803.92	\$56,759.10	\$143,484.23	\$10,746,078.79
10/31/2018	\$10,746,078.79	\$4,791.48	\$0.00	\$10,750,870.27
Totals	\$10,798,534.48	\$768,113.17	\$815,777.38	\$10,750,870.27
Account Summary				
Ending Balance:	\$10,750,870.27	Minimum Balance:	\$10,746,078.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,017,182.91	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,904,313.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$18,160.76			
Administrative Fee:	(\$185.22)			
Cash Management Fee:	(\$272.37)			
Adjusted Interest:	\$17,703.18			
Balance Including Interest:	\$10,768,573.45			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
10/01/2018	\$8,190.94	\$12.13	\$0.00	\$8,203.07
10/02/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/03/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/04/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/05/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/06/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/07/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/08/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/09/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/10/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/11/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/12/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/13/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/14/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/15/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/16/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/17/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/18/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/19/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/20/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/21/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/22/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/23/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/24/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/25/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/26/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/27/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/28/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/29/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/30/2018	\$8,203.07	\$0.00	\$0.00	\$8,203.07
10/31/2018	\$8,203.07	\$0.25	\$0.00	\$8,203.32
Totals	\$8,190.94	\$12.38	\$0.00	\$8,203.32
Account Summary				
Ending Balance:	\$8,203.32	Minimum Balance:	\$8,203.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,203.32	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$8,203.08	Charge Rate: 0.020095 %
				Cash Mgmt Rate: 0.028707 %
Gross Earnings:	\$13.66			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$13.32			
Balance Including Interest:	\$8,216.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
10/01/2018	\$1,730,600.91	\$2,618.76	\$0.00	\$1,733,219.67
10/02/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/03/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/04/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/05/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/06/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/07/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/08/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/09/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/10/2018	\$1,733,219.67	\$0.00	\$0.00	\$1,733,219.67
10/11/2018	\$1,733,219.67	\$0.00	\$13,316.23	\$1,719,903.44
10/12/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/13/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/14/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/15/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/16/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/17/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/18/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/19/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/20/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/21/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/22/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/23/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/24/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/25/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/26/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/27/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/28/2018	\$1,719,903.44	\$0.00	\$0.00	\$1,719,903.44
10/29/2018	\$1,719,903.44	\$2,000,000.00	\$0.00	\$3,719,903.44
10/30/2018	\$3,719,903.44	\$0.00	\$243,727.19	\$3,476,176.25
10/31/2018	\$3,476,176.25	\$9.27	\$0.00	\$3,476,185.52
Totals	\$1,730,600.91	\$2,002,628.03	\$257,043.42	\$3,476,185.52
Account Summary				
Ending Balance:	\$3,476,185.52	Minimum Balance:	\$1,719,903.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,719,903.44	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,902,023.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$3,167.75			
Administrative Fee:	(\$32.31)			
Cash Management Fee:	(\$47.51)			
Adjusted Interest:	\$3,087.93			
Balance Including Interest:	\$3,479,273.45			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
10/01/2018	\$18,918,981.30	\$28,000.00	\$0.00	\$18,946,981.30
10/02/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/03/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/04/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/05/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/06/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/07/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/08/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/09/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/10/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/11/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/12/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/13/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/14/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/15/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/16/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/17/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/18/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/19/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/20/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/21/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/22/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/23/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/24/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/25/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/26/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/27/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/28/2018	\$18,946,981.30	\$0.00	\$0.00	\$18,946,981.30
10/29/2018	\$18,946,981.30	\$0.00	\$2,000,000.00	\$16,946,981.30
10/30/2018	\$16,946,981.30	\$0.00	\$0.00	\$16,946,981.30
10/31/2018	\$16,946,981.30	\$180.73	\$0.00	\$16,947,162.03
Totals	\$18,918,981.30	\$28,180.73	\$2,000,000.00	\$16,947,162.03

Account Summary

Ending Balance:	\$16,947,162.03	Minimum Balance:	\$16,946,981.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,946,981.30	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$18,753,438.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$31,233.21
Administrative Fee:	(\$318.55)
Cash Management Fee:	(\$468.43)

Adjusted Interest: \$30,446.25

Balance Including Interest: \$16,977,608.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
10/01/2018	\$12,138.51	\$17.95	\$0.00	\$12,156.46
10/02/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/03/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/04/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/05/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/06/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/07/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/08/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/09/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/10/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/11/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/12/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/13/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/14/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/15/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/16/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/17/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/18/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/19/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/20/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/21/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/22/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/23/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/24/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/25/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/26/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/27/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/28/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/29/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/30/2018	\$12,156.46	\$0.00	\$0.00	\$12,156.46
10/31/2018	\$12,156.46	\$15.00	\$0.00	\$12,171.46
Totals	\$12,138.51	\$32.95	\$0.00	\$12,171.46
Account Summary				
Ending Balance:	\$12,171.46	Minimum Balance:	\$12,156.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,171.46	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$12,156.94	Charge Rate: 0.020339 %
				Cash Mgmt Rate: 0.029055 %
Gross Earnings:	\$20.25			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.30)			
Adjusted Interest:	\$19.74			
Balance Including Interest:	\$12,191.20			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
10/01/2018	\$3,073,712.08	\$4,107.72	\$0.00	\$3,077,819.80
10/02/2018	\$3,077,819.80	\$0.00	\$0.00	\$3,077,819.80
10/03/2018	\$3,077,819.80	\$0.00	\$0.00	\$3,077,819.80
10/04/2018	\$3,077,819.80	\$0.00	\$0.00	\$3,077,819.80
10/05/2018	\$3,077,819.80	\$0.00	\$976.44	\$3,076,843.36
10/06/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/07/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/08/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/09/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/10/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/11/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/12/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/13/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/14/2018	\$3,076,843.36	\$0.00	\$0.00	\$3,076,843.36
10/15/2018	\$3,076,843.36	\$2,658.61	\$0.00	\$3,079,501.97
10/16/2018	\$3,079,501.97	\$2,932.33	\$0.00	\$3,082,434.30
10/17/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/18/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/19/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/20/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/21/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/22/2018	\$3,082,434.30	\$0.00	\$0.00	\$3,082,434.30
10/23/2018	\$3,082,434.30	\$2,734.01	\$0.00	\$3,085,168.31
10/24/2018	\$3,085,168.31	\$0.00	\$0.00	\$3,085,168.31
10/25/2018	\$3,085,168.31	\$2,640.06	\$0.00	\$3,087,808.37
10/26/2018	\$3,087,808.37	\$0.00	\$0.00	\$3,087,808.37
10/27/2018	\$3,087,808.37	\$0.00	\$0.00	\$3,087,808.37
10/28/2018	\$3,087,808.37	\$0.00	\$0.00	\$3,087,808.37
10/29/2018	\$3,087,808.37	\$0.00	\$0.00	\$3,087,808.37
10/30/2018	\$3,087,808.37	\$6,997.15	\$0.00	\$3,094,805.52
10/31/2018	\$3,094,805.52	\$5,142.17	\$0.00	\$3,099,947.69
Totals	\$3,073,712.08	\$27,212.05	\$976.44	\$3,099,947.69
Account Summary				
Ending Balance:	\$3,099,947.69	Minimum Balance:	\$3,076,843.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,099,947.69	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,081,947.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$5,132.88			
Administrative Fee:	(\$52.35)			
Cash Management Fee:	(\$76.98)			
Adjusted Interest:	\$5,003.55			
Balance Including Interest:	\$3,104,951.24			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
10/01/2018	\$553,621.71	\$924.42	\$5,652.81	\$548,893.32
10/02/2018	\$548,893.32	\$101,637.58	\$0.00	\$650,530.90
10/03/2018	\$650,530.90	\$0.00	\$0.00	\$650,530.90
10/04/2018	\$650,530.90	\$0.00	\$0.00	\$650,530.90
10/05/2018	\$650,530.90	\$0.00	\$4,898.97	\$645,631.93
10/06/2018	\$645,631.93	\$0.00	\$0.00	\$645,631.93
10/07/2018	\$645,631.93	\$0.00	\$0.00	\$645,631.93
10/08/2018	\$645,631.93	\$0.00	\$0.00	\$645,631.93
10/09/2018	\$645,631.93	\$0.00	\$857.89	\$644,774.04
10/10/2018	\$644,774.04	\$0.00	\$4,620.12	\$640,153.92
10/11/2018	\$640,153.92	\$0.00	\$0.00	\$640,153.92
10/12/2018	\$640,153.92	\$0.00	\$2,796.83	\$637,357.09
10/13/2018	\$637,357.09	\$0.00	\$0.00	\$637,357.09
10/14/2018	\$637,357.09	\$0.00	\$0.00	\$637,357.09
10/15/2018	\$637,357.09	\$0.00	\$1,782.35	\$635,574.74
10/16/2018	\$635,574.74	\$102,000.00	\$0.00	\$737,574.74
10/17/2018	\$737,574.74	\$0.00	\$0.00	\$737,574.74
10/18/2018	\$737,574.74	\$0.00	\$0.00	\$737,574.74
10/19/2018	\$737,574.74	\$0.00	\$0.00	\$737,574.74
10/20/2018	\$737,574.74	\$0.00	\$0.00	\$737,574.74
10/21/2018	\$737,574.74	\$0.00	\$0.00	\$737,574.74
10/22/2018	\$737,574.74	\$0.00	\$32,347.62	\$705,227.12
10/23/2018	\$705,227.12	\$0.00	\$525.00	\$704,702.12
10/24/2018	\$704,702.12	\$0.00	\$4,560.06	\$700,142.06
10/25/2018	\$700,142.06	\$0.00	\$0.00	\$700,142.06
10/26/2018	\$700,142.06	\$0.00	\$2,502.29	\$697,639.77
10/27/2018	\$697,639.77	\$0.00	\$0.00	\$697,639.77
10/28/2018	\$697,639.77	\$0.00	\$0.00	\$697,639.77
10/29/2018	\$697,639.77	\$0.00	\$0.00	\$697,639.77
10/30/2018	\$697,639.77	\$0.00	\$0.00	\$697,639.77
10/31/2018	\$697,639.77	\$14.14	\$32.72	\$697,621.19
Totals	\$553,621.71	\$204,576.14	\$60,576.66	\$697,621.19

Account Summary

Ending Balance:	\$697,621.19	Minimum Balance:	\$548,893.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,574.74	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$676,684.63	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.029406 %

Gross Earnings:	\$1,126.99
Administrative Fee:	(\$11.49)
Cash Management Fee:	(\$16.90)

Adjusted Interest: \$1,098.60

Balance Including Interest: \$698,719.79

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
10/01/2018	\$349,043.82	\$516.58	\$0.00	\$349,560.40
10/02/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/03/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/04/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/05/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/06/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/07/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/08/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/09/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/10/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/11/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/12/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/13/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/14/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/15/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/16/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/17/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/18/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/19/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/20/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/21/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/22/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/23/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/24/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/25/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/26/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/27/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/28/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/29/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/30/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
10/31/2018	\$349,560.40	\$0.00	\$0.00	\$349,560.40
Totals	\$349,043.82	\$516.58	\$0.00	\$349,560.40

Account Summary

Ending Balance:	\$349,560.40	Minimum Balance:	\$349,560.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,560.40	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$349,560.40	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.029405 %
Gross Earnings:	\$582.18				
Administrative Fee:	(\$5.94)				
Cash Management Fee:	(\$8.73)				

Adjusted Interest: \$567.51

Balance Including Interest: \$350,127.91

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
10/01/2018	\$92,637.62	\$137.10	\$0.00	\$92,774.72
10/02/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/03/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/04/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/05/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/06/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/07/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/08/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/09/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/10/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/11/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/12/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/13/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/14/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/15/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/16/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/17/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/18/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/19/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/20/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/21/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/22/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/23/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/24/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/25/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/26/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/27/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/28/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/29/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/30/2018	\$92,774.72	\$0.00	\$0.00	\$92,774.72
10/31/2018	\$92,774.72	\$3.14	\$0.00	\$92,777.86
Totals	\$92,637.62	\$140.24	\$0.00	\$92,777.86
Account Summary				
Ending Balance:	\$92,777.86	Minimum Balance:	\$92,774.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$92,777.86	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$92,774.82	Charge Rate: 0.020052 %
				Cash Mgmt Rate: 0.029443 %
Gross Earnings:	\$154.52			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$2.32)			
Adjusted Interest:	\$150.62			
Balance Including Interest:	\$92,928.48			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
10/01/2018	\$2,359,622.41	\$9,040.21	\$128.59	\$2,368,534.03
10/02/2018	\$2,368,534.03	\$118,250.45	\$0.00	\$2,486,784.48
10/03/2018	\$2,486,784.48	\$28,022.03	\$0.00	\$2,514,806.51
10/04/2018	\$2,514,806.51	\$14,872.70	\$0.00	\$2,529,679.21
10/05/2018	\$2,529,679.21	\$11,119.65	\$0.00	\$2,540,798.86
10/06/2018	\$2,540,798.86	\$0.00	\$0.00	\$2,540,798.86
10/07/2018	\$2,540,798.86	\$0.00	\$0.00	\$2,540,798.86
10/08/2018	\$2,540,798.86	\$0.00	\$47,781.41	\$2,493,017.45
10/09/2018	\$2,493,017.45	\$45,584.91	\$0.00	\$2,538,602.36
10/10/2018	\$2,538,602.36	\$41,379.48	\$0.00	\$2,579,981.84
10/11/2018	\$2,579,981.84	\$32,210.60	\$0.00	\$2,612,192.44
10/12/2018	\$2,612,192.44	\$52,459.70	\$0.00	\$2,664,652.14
10/13/2018	\$2,664,652.14	\$0.00	\$0.00	\$2,664,652.14
10/14/2018	\$2,664,652.14	\$0.00	\$0.00	\$2,664,652.14
10/15/2018	\$2,664,652.14	\$34,951.49	\$68,422.68	\$2,631,180.95
10/16/2018	\$2,631,180.95	\$74,202.55	\$0.00	\$2,705,383.50
10/17/2018	\$2,705,383.50	\$12,261.36	\$0.00	\$2,717,644.86
10/18/2018	\$2,717,644.86	\$90,244.86	\$0.00	\$2,807,889.72
10/19/2018	\$2,807,889.72	\$41,864.74	\$0.00	\$2,849,754.46
10/20/2018	\$2,849,754.46	\$0.00	\$0.00	\$2,849,754.46
10/21/2018	\$2,849,754.46	\$0.00	\$0.00	\$2,849,754.46
10/22/2018	\$2,849,754.46	\$78,761.40	\$734,771.00	\$2,193,744.86
10/23/2018	\$2,193,744.86	\$77,555.61	\$0.00	\$2,271,300.47
10/24/2018	\$2,271,300.47	\$80,901.47	\$834,077.93	\$1,518,124.01
10/25/2018	\$1,518,124.01	\$79,199.66	\$0.00	\$1,597,323.67
10/26/2018	\$1,597,323.67	\$44,309.13	\$0.00	\$1,641,632.80
10/27/2018	\$1,641,632.80	\$0.00	\$0.00	\$1,641,632.80
10/28/2018	\$1,641,632.80	\$0.00	\$0.00	\$1,641,632.80
10/29/2018	\$1,641,632.80	\$56,742.94	\$4,067.37	\$1,694,308.37
10/30/2018	\$1,694,308.37	\$80,715.88	\$0.00	\$1,775,024.25
10/31/2018	\$1,775,024.25	\$200,190.63	\$68,974.58	\$1,906,240.30
Totals	\$2,359,622.41	\$1,304,841.45	\$1,758,223.56	\$1,906,240.30

Account Summary

Ending Balance:	\$1,906,240.30	Minimum Balance:	\$1,518,124.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,849,754.46	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,355,879.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029412 %

Gross Earnings:	\$3,923.63
Administrative Fee:	(\$40.02)
Cash Management Fee:	(\$58.85)

Adjusted Interest: \$3,824.76

Balance Including Interest: \$1,910,065.06

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
10/01/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/02/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/03/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/04/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/05/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/06/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/07/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/08/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/09/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/10/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/11/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/12/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/13/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/14/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/15/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/16/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/17/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/18/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/19/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/20/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/21/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/22/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/23/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/24/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/25/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/26/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/27/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/28/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/29/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/30/2018	\$2.00	\$0.00	\$0.00	\$2.00
10/31/2018	\$2.00	\$0.03	\$0.00	\$2.03
Totals	\$2.00	\$0.03	\$0.00	\$2.03

Account Summary

Ending Balance:	\$2.03	Minimum Balance:	\$2.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.03	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$2.04				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
10/01/2018	\$563,066.99	\$1,090.81	\$0.00	\$564,157.80
10/02/2018	\$564,157.80	\$0.00	\$0.00	\$564,157.80
10/03/2018	\$564,157.80	\$3,048.44	\$0.00	\$567,206.24
10/04/2018	\$567,206.24	\$0.00	\$0.00	\$567,206.24
10/05/2018	\$567,206.24	\$0.00	\$0.00	\$567,206.24
10/06/2018	\$567,206.24	\$0.00	\$0.00	\$567,206.24
10/07/2018	\$567,206.24	\$0.00	\$0.00	\$567,206.24
10/08/2018	\$567,206.24	\$0.00	\$347,623.10	\$219,583.14
10/09/2018	\$219,583.14	\$6,581.63	\$0.00	\$226,164.77
10/10/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/11/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/12/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/13/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/14/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/15/2018	\$226,164.77	\$0.00	\$0.00	\$226,164.77
10/16/2018	\$226,164.77	\$3,656.33	\$0.00	\$229,821.10
10/17/2018	\$229,821.10	\$0.00	\$0.00	\$229,821.10
10/18/2018	\$229,821.10	\$0.00	\$0.00	\$229,821.10
10/19/2018	\$229,821.10	\$3,490.20	\$0.00	\$233,311.30
10/20/2018	\$233,311.30	\$0.00	\$0.00	\$233,311.30
10/21/2018	\$233,311.30	\$0.00	\$0.00	\$233,311.30
10/22/2018	\$233,311.30	\$0.00	\$35,050.40	\$198,260.90
10/23/2018	\$198,260.90	\$2,339.08	\$0.00	\$200,599.98
10/24/2018	\$200,599.98	\$834,077.93	\$0.00	\$1,034,677.91
10/25/2018	\$1,034,677.91	\$3,233.58	\$0.00	\$1,037,911.49
10/26/2018	\$1,037,911.49	\$0.00	\$0.00	\$1,037,911.49
10/27/2018	\$1,037,911.49	\$0.00	\$0.00	\$1,037,911.49
10/28/2018	\$1,037,911.49	\$0.00	\$0.00	\$1,037,911.49
10/29/2018	\$1,037,911.49	\$6,055.71	\$0.00	\$1,043,967.20
10/30/2018	\$1,043,967.20	\$0.00	\$0.00	\$1,043,967.20
10/31/2018	\$1,043,967.20	\$58.15	\$0.00	\$1,044,025.35
Totals	\$563,066.99	\$863,631.86	\$382,673.50	\$1,044,025.35

Account Summary

Ending Balance:	\$1,044,025.35	Minimum Balance:	\$198,260.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,025.35	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$512,052.42	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$852.80
Administrative Fee:	(\$8.70)
Cash Management Fee:	(\$12.79)

Adjusted Interest: \$831.31

Balance Including Interest: \$1,044,856.66

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
10/01/2018	\$1,082,093.96	\$1,601.48	\$0.00	\$1,083,695.44
10/02/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/03/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/04/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/05/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/06/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/07/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/08/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/09/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/10/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/11/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/12/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/13/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/14/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/15/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/16/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/17/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/18/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/19/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/20/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/21/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/22/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/23/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/24/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/25/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/26/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/27/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/28/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/29/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/30/2018	\$1,083,695.44	\$0.00	\$0.00	\$1,083,695.44
10/31/2018	\$1,083,695.44	\$20.17	\$0.00	\$1,083,715.61
Totals	\$1,082,093.96	\$1,621.65	\$0.00	\$1,083,715.61
Account Summary				
Ending Balance:	\$1,083,715.61	Minimum Balance:	\$1,083,695.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,083,715.61	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,083,696.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$1,804.86			
Administrative Fee:	(\$18.41)			
Cash Management Fee:	(\$27.07)			
Adjusted Interest:	\$1,759.38			
Balance Including Interest:	\$1,085,474.99			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
10/01/2018	\$304,791.74	\$451.09	\$0.00	\$305,242.83
10/02/2018	\$305,242.83	\$0.00	\$0.00	\$305,242.83
10/03/2018	\$305,242.83	\$0.00	\$0.00	\$305,242.83
10/04/2018	\$305,242.83	\$0.00	\$0.00	\$305,242.83
10/05/2018	\$305,242.83	\$0.00	\$300.00	\$304,942.83
10/06/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/07/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/08/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/09/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/10/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/11/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/12/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/13/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/14/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/15/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/16/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/17/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/18/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/19/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/20/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/21/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/22/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/23/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/24/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/25/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/26/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/27/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/28/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/29/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/30/2018	\$304,942.83	\$0.00	\$0.00	\$304,942.83
10/31/2018	\$304,942.83	\$8.80	\$0.00	\$304,951.63
Totals	\$304,791.74	\$459.89	\$300.00	\$304,951.63
Account Summary				
Ending Balance:	\$304,951.63	Minimum Balance:	\$304,942.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,242.83	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$304,981.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.029418 %
Gross Earnings:	\$507.94			
Administrative Fee:	(\$5.18)			
Cash Management Fee:	(\$7.62)			
Adjusted Interest:	\$495.14			
Balance Including Interest:	\$305,446.77			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
10/01/2018	\$589,787.71	\$6,157.76	\$20.77	\$595,924.70
10/02/2018	\$595,924.70	\$2,563.49	\$0.00	\$598,488.19
10/03/2018	\$598,488.19	\$0.00	\$0.00	\$598,488.19
10/04/2018	\$598,488.19	\$3,756.38	\$0.00	\$602,244.57
10/05/2018	\$602,244.57	\$0.00	\$0.00	\$602,244.57
10/06/2018	\$602,244.57	\$0.00	\$0.00	\$602,244.57
10/07/2018	\$602,244.57	\$0.00	\$0.00	\$602,244.57
10/08/2018	\$602,244.57	\$0.00	\$0.00	\$602,244.57
10/09/2018	\$602,244.57	\$3,484.17	\$0.00	\$605,728.74
10/10/2018	\$605,728.74	\$0.00	\$0.00	\$605,728.74
10/11/2018	\$605,728.74	\$0.00	\$0.00	\$605,728.74
10/12/2018	\$605,728.74	\$6,740.08	\$0.00	\$612,468.82
10/13/2018	\$612,468.82	\$0.00	\$0.00	\$612,468.82
10/14/2018	\$612,468.82	\$0.00	\$0.00	\$612,468.82
10/15/2018	\$612,468.82	\$663.92	\$0.00	\$613,132.74
10/16/2018	\$613,132.74	\$0.00	\$0.00	\$613,132.74
10/17/2018	\$613,132.74	\$0.00	\$0.00	\$613,132.74
10/18/2018	\$613,132.74	\$1,175.86	\$0.00	\$614,308.60
10/19/2018	\$614,308.60	\$0.00	\$0.00	\$614,308.60
10/20/2018	\$614,308.60	\$0.00	\$0.00	\$614,308.60
10/21/2018	\$614,308.60	\$0.00	\$0.00	\$614,308.60
10/22/2018	\$614,308.60	\$0.00	\$60,736.40	\$553,572.20
10/23/2018	\$553,572.20	\$10,361.80	\$0.00	\$563,934.00
10/24/2018	\$563,934.00	\$297.56	\$0.00	\$564,231.56
10/25/2018	\$564,231.56	\$0.00	\$0.00	\$564,231.56
10/26/2018	\$564,231.56	\$131.56	\$2,618.52	\$561,744.60
10/27/2018	\$561,744.60	\$0.00	\$0.00	\$561,744.60
10/28/2018	\$561,744.60	\$0.00	\$0.00	\$561,744.60
10/29/2018	\$561,744.60	\$0.00	\$0.00	\$561,744.60
10/30/2018	\$561,744.60	\$687.68	\$0.00	\$562,432.28
10/31/2018	\$562,432.28	\$3.38	\$0.00	\$562,435.66
Totals	\$589,787.71	\$36,023.64	\$63,375.69	\$562,435.66

Account Summary

Ending Balance:	\$562,435.66	Minimum Balance:	\$553,572.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$614,308.60	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$592,682.74	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029402 %

Gross Earnings:	\$987.09
Administrative Fee:	(\$10.07)
Cash Management Fee:	(\$14.80)

Adjusted Interest: \$962.22

Balance Including Interest: \$563,397.88

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
10/01/2018	\$352,788.56	\$523.86	\$0.00	\$353,312.42
10/02/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/03/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/04/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/05/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/06/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/07/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/08/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/09/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/10/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/11/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/12/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/13/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/14/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/15/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/16/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/17/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/18/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/19/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/20/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/21/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/22/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/23/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/24/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/25/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/26/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/27/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/28/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/29/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/30/2018	\$353,312.42	\$0.00	\$0.00	\$353,312.42
10/31/2018	\$353,312.42	\$6.67	\$0.00	\$353,319.09
Totals	\$352,788.56	\$530.53	\$0.00	\$353,319.09

Account Summary

Ending Balance:	\$353,319.09	Minimum Balance:	\$353,312.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$353,319.09	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$353,312.64	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.029426 %

Gross Earnings:	\$588.43
Administrative Fee:	(\$6.00)
Cash Management Fee:	(\$8.83)

Adjusted Interest: \$573.60

Balance Including Interest: \$353,892.69

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
10/01/2018	\$153,596.97	\$227.32	\$0.00	\$153,824.29
10/02/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/03/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/04/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/05/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/06/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/07/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/08/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/09/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/10/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/11/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/12/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/13/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/14/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/15/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/16/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/17/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/18/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/19/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/20/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/21/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/22/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/23/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/24/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/25/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/26/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/27/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/28/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/29/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/30/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
10/31/2018	\$153,824.29	\$0.00	\$0.00	\$153,824.29
Totals	\$153,596.97	\$227.32	\$0.00	\$153,824.29

Account Summary

Ending Balance:	\$153,824.29	Minimum Balance:	\$153,824.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,824.29	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$153,824.29	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.029393 %

Gross Earnings:	\$256.19
Administrative Fee:	(\$2.61)
Cash Management Fee:	(\$3.84)

Adjusted Interest: \$249.74

Balance Including Interest: \$154,074.03

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
10/01/2018	\$285,106.48	\$437.09	\$0.00	\$285,543.57
10/02/2018	\$285,543.57	\$0.00	\$0.00	\$285,543.57
10/03/2018	\$285,543.57	\$7,418.25	\$0.00	\$292,961.82
10/04/2018	\$292,961.82	\$0.00	\$0.00	\$292,961.82
10/05/2018	\$292,961.82	\$0.00	\$0.00	\$292,961.82
10/06/2018	\$292,961.82	\$0.00	\$0.00	\$292,961.82
10/07/2018	\$292,961.82	\$0.00	\$0.00	\$292,961.82
10/08/2018	\$292,961.82	\$0.00	\$0.00	\$292,961.82
10/09/2018	\$292,961.82	\$2,949.37	\$0.00	\$295,911.19
10/10/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/11/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/12/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/13/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/14/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/15/2018	\$295,911.19	\$0.00	\$0.00	\$295,911.19
10/16/2018	\$295,911.19	\$4,066.87	\$0.00	\$299,978.06
10/17/2018	\$299,978.06	\$0.00	\$0.00	\$299,978.06
10/18/2018	\$299,978.06	\$0.00	\$0.00	\$299,978.06
10/19/2018	\$299,978.06	\$4,963.97	\$0.00	\$304,942.03
10/20/2018	\$304,942.03	\$0.00	\$0.00	\$304,942.03
10/21/2018	\$304,942.03	\$0.00	\$0.00	\$304,942.03
10/22/2018	\$304,942.03	\$0.00	\$0.00	\$304,942.03
10/23/2018	\$304,942.03	\$3,911.37	\$0.00	\$308,853.40
10/24/2018	\$308,853.40	\$0.00	\$0.00	\$308,853.40
10/25/2018	\$308,853.40	\$1,883.37	\$0.00	\$310,736.77
10/26/2018	\$310,736.77	\$0.00	\$0.00	\$310,736.77
10/27/2018	\$310,736.77	\$0.00	\$0.00	\$310,736.77
10/28/2018	\$310,736.77	\$0.00	\$0.00	\$310,736.77
10/29/2018	\$310,736.77	\$0.00	\$0.00	\$310,736.77
10/30/2018	\$310,736.77	\$0.00	\$0.00	\$310,736.77
10/31/2018	\$310,736.77	\$25.65	\$0.00	\$310,762.42
Totals	\$285,106.48	\$25,655.94	\$0.00	\$310,762.42
Account Summary				
Ending Balance:	\$310,762.42	Minimum Balance:	\$285,543.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,762.42	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$300,413.82	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.029395 %
Gross Earnings:	\$500.33			
Administrative Fee:	(\$5.10)			
Cash Management Fee:	(\$7.50)			
Adjusted Interest:	\$487.73			
Balance Including Interest:	\$311,250.15			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
10/01/2018	\$43,316.52	\$66.58	\$0.00	\$43,383.10
10/02/2018	\$43,383.10	\$3,300.00	\$0.00	\$46,683.10
10/03/2018	\$46,683.10	\$881.65	\$0.00	\$47,564.75
10/04/2018	\$47,564.75	\$1,581.74	\$9,193.78	\$39,952.71
10/05/2018	\$39,952.71	\$0.00	\$0.00	\$39,952.71
10/06/2018	\$39,952.71	\$0.00	\$0.00	\$39,952.71
10/07/2018	\$39,952.71	\$0.00	\$0.00	\$39,952.71
10/08/2018	\$39,952.71	\$0.00	\$0.00	\$39,952.71
10/09/2018	\$39,952.71	\$1,833.46	\$0.00	\$41,786.17
10/10/2018	\$41,786.17	\$139.15	\$0.00	\$41,925.32
10/11/2018	\$41,925.32	\$510.39	\$0.00	\$42,435.71
10/12/2018	\$42,435.71	\$106.64	\$12,339.50	\$30,202.85
10/13/2018	\$30,202.85	\$0.00	\$0.00	\$30,202.85
10/14/2018	\$30,202.85	\$0.00	\$0.00	\$30,202.85
10/15/2018	\$30,202.85	\$2,154.62	\$2,061.19	\$30,296.28
10/16/2018	\$30,296.28	\$1,252.58	\$3,000.00	\$28,548.86
10/17/2018	\$28,548.86	\$235.94	\$0.00	\$28,784.80
10/18/2018	\$28,784.80	\$610.61	\$0.00	\$29,395.41
10/19/2018	\$29,395.41	\$384.97	\$0.00	\$29,780.38
10/20/2018	\$29,780.38	\$0.00	\$0.00	\$29,780.38
10/21/2018	\$29,780.38	\$0.00	\$0.00	\$29,780.38
10/22/2018	\$29,780.38	\$1,401.43	\$0.00	\$31,181.81
10/23/2018	\$31,181.81	\$949.47	\$0.00	\$32,131.28
10/24/2018	\$32,131.28	\$1,210.86	\$0.00	\$33,342.14
10/25/2018	\$33,342.14	\$4,827.03	\$0.00	\$38,169.17
10/26/2018	\$38,169.17	\$27,276.40	\$0.00	\$65,445.57
10/27/2018	\$65,445.57	\$0.00	\$0.00	\$65,445.57
10/28/2018	\$65,445.57	\$0.00	\$0.00	\$65,445.57
10/29/2018	\$65,445.57	\$403.75	\$0.00	\$65,849.32
10/30/2018	\$65,849.32	\$2,679.08	\$0.00	\$68,528.40
10/31/2018	\$68,528.40	\$1,789.65	\$12,821.45	\$57,496.60
Totals	\$43,316.52	\$53,596.00	\$39,415.92	\$57,496.60
Account Summary				
Ending Balance:	\$57,496.60	Minimum Balance:	\$28,548.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,528.40	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$41,404.91	Charge Rate: 0.019906 %
				Cash Mgmt Rate: 0.029290 %
Gross Earnings:	\$68.96			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.03)			
Adjusted Interest:	\$67.23			
Balance Including Interest:	\$57,563.83			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
10/01/2018	\$21,519,703.38	\$31,647.49	\$0.00	\$21,551,350.87
10/02/2018	\$21,551,350.87	\$0.00	\$0.00	\$21,551,350.87
10/03/2018	\$21,551,350.87	\$96,964.72	\$16.36	\$21,648,299.23
10/04/2018	\$21,648,299.23	\$70,983.54	\$99.69	\$21,719,183.08
10/05/2018	\$21,719,183.08	\$17,825.14	\$324.61	\$21,736,683.61
10/06/2018	\$21,736,683.61	\$0.00	\$0.00	\$21,736,683.61
10/07/2018	\$21,736,683.61	\$0.00	\$0.00	\$21,736,683.61
10/08/2018	\$21,736,683.61	\$0.00	\$47.42	\$21,736,636.19
10/09/2018	\$21,736,636.19	\$243,536.47	\$246.07	\$21,979,926.59
10/10/2018	\$21,979,926.59	\$187,234.35	\$89.14	\$22,167,071.80
10/11/2018	\$22,167,071.80	\$48,640.89	\$436.11	\$22,215,276.58
10/12/2018	\$22,215,276.58	\$112,023.20	\$399.65	\$22,326,900.13
10/13/2018	\$22,326,900.13	\$0.00	\$0.00	\$22,326,900.13
10/14/2018	\$22,326,900.13	\$0.00	\$0.00	\$22,326,900.13
10/15/2018	\$22,326,900.13	\$129,794.93	\$102.80	\$22,456,592.26
10/16/2018	\$22,456,592.26	\$280,275.03	\$132.73	\$22,736,734.56
10/17/2018	\$22,736,734.56	\$142,789.90	\$121.76	\$22,879,402.70
10/18/2018	\$22,879,402.70	\$171,110.18	\$24.31	\$23,050,488.57
10/19/2018	\$23,050,488.57	\$185,065.64	\$0.00	\$23,235,554.21
10/20/2018	\$23,235,554.21	\$0.00	\$0.00	\$23,235,554.21
10/21/2018	\$23,235,554.21	\$0.00	\$0.00	\$23,235,554.21
10/22/2018	\$23,235,554.21	\$313,952.58	\$214.17	\$23,549,292.62
10/23/2018	\$23,549,292.62	\$387,044.07	\$1,015.73	\$23,935,320.96
10/24/2018	\$23,935,320.96	\$1,139,508.21	\$325.19	\$25,074,503.98
10/25/2018	\$25,074,503.98	\$1,930,602.55	\$158.59	\$27,004,947.94
10/26/2018	\$27,004,947.94	\$1,715,691.34	\$0.00	\$28,720,639.28
10/27/2018	\$28,720,639.28	\$0.00	\$0.00	\$28,720,639.28
10/28/2018	\$28,720,639.28	\$0.00	\$0.00	\$28,720,639.28
10/29/2018	\$28,720,639.28	\$757,721.31	\$266.44	\$29,478,094.15
10/30/2018	\$29,478,094.15	\$891,933.76	\$2.79	\$30,370,025.12
10/31/2018	\$30,370,025.12	\$347,701.18	\$569.17	\$30,717,157.13
Totals	\$21,519,703.38	\$9,202,046.48	\$4,592.73	\$30,717,157.13

Account Summary

Ending Balance:	\$30,717,157.13	Minimum Balance:	\$21,551,350.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,717,157.13	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$23,996,160.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$39,964.78
Administrative Fee:	(\$407.61)
Cash Management Fee:	(\$599.38)

Adjusted Interest: \$38,957.81

Balance Including Interest: \$30,756,114.94

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
10/01/2018	\$3,979,307.77	\$5,714.57	\$0.00	\$3,985,022.34
10/02/2018	\$3,985,022.34	\$0.00	\$0.00	\$3,985,022.34
10/03/2018	\$3,985,022.34	\$87,365.80	\$21.15	\$4,072,366.99
10/04/2018	\$4,072,366.99	\$45,299.34	\$232.74	\$4,117,433.59
10/05/2018	\$4,117,433.59	\$18,670.49	\$0.00	\$4,136,104.08
10/06/2018	\$4,136,104.08	\$0.00	\$0.00	\$4,136,104.08
10/07/2018	\$4,136,104.08	\$0.00	\$0.00	\$4,136,104.08
10/08/2018	\$4,136,104.08	\$96.79	\$155.26	\$4,136,045.61
10/09/2018	\$4,136,045.61	\$164,835.67	\$176.19	\$4,300,705.09
10/10/2018	\$4,300,705.09	\$131,168.46	\$143.47	\$4,431,730.08
10/11/2018	\$4,431,730.08	\$33,096.89	\$93.96	\$4,464,733.01
10/12/2018	\$4,464,733.01	\$112,542.57	\$92.36	\$4,577,183.22
10/13/2018	\$4,577,183.22	\$0.00	\$0.00	\$4,577,183.22
10/14/2018	\$4,577,183.22	\$0.00	\$0.00	\$4,577,183.22
10/15/2018	\$4,577,183.22	\$117,379.44	\$237.26	\$4,694,325.40
10/16/2018	\$4,694,325.40	\$187,190.24	\$227.33	\$4,881,288.31
10/17/2018	\$4,881,288.31	\$93,542.16	\$117.78	\$4,974,712.69
10/18/2018	\$4,974,712.69	\$117,775.80	\$6.69	\$5,092,481.80
10/19/2018	\$5,092,481.80	\$96,752.88	\$1,211,137.66	\$3,978,097.02
10/20/2018	\$3,978,097.02	\$0.00	\$0.00	\$3,978,097.02
10/21/2018	\$3,978,097.02	\$0.00	\$0.00	\$3,978,097.02
10/22/2018	\$3,978,097.02	\$442,877.04	\$554.82	\$4,420,419.24
10/23/2018	\$4,420,419.24	\$249,651.49	\$637.41	\$4,669,433.32
10/24/2018	\$4,669,433.32	\$1,350,323.88	\$218.46	\$6,019,538.74
10/25/2018	\$6,019,538.74	\$1,552,392.11	\$286.56	\$7,571,644.29
10/26/2018	\$7,571,644.29	\$1,278,396.82	\$0.00	\$8,850,041.11
10/27/2018	\$8,850,041.11	\$0.00	\$0.00	\$8,850,041.11
10/28/2018	\$8,850,041.11	\$0.00	\$0.00	\$8,850,041.11
10/29/2018	\$8,850,041.11	\$273,521.23	\$65.46	\$9,123,496.88
10/30/2018	\$9,123,496.88	\$585,820.21	\$535.85	\$9,708,781.24
10/31/2018	\$9,708,781.24	\$192,999.74	\$1,994.98	\$9,899,786.00
Totals	\$3,979,307.77	\$7,137,413.62	\$1,216,935.39	\$9,899,786.00

Account Summary

Ending Balance:	\$9,899,786.00	Minimum Balance:	\$3,978,097.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,899,786.00	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,457,201.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$9,088.78
Administrative Fee:	(\$92.70)
Cash Management Fee:	(\$136.31)

Adjusted Interest: \$8,859.77

Balance Including Interest: \$9,908,645.77

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
10/01/2018	\$29,116.71	\$43.10	\$0.00	\$29,159.81
10/02/2018	\$29,159.81	\$0.00	\$0.00	\$29,159.81
10/03/2018	\$29,159.81	\$0.00	\$0.00	\$29,159.81
10/04/2018	\$29,159.81	\$0.00	\$0.00	\$29,159.81
10/05/2018	\$29,159.81	\$0.00	\$1,200.00	\$27,959.81
10/06/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/07/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/08/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/09/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/10/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/11/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/12/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/13/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/14/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/15/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/16/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/17/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/18/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/19/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/20/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/21/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/22/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/23/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/24/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/25/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/26/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/27/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/28/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/29/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/30/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
10/31/2018	\$27,959.81	\$0.00	\$0.00	\$27,959.81
Totals	\$29,116.71	\$43.10	\$1,200.00	\$27,959.81
Account Summary				
Ending Balance:	\$27,959.81	Minimum Balance:	\$27,959.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,159.81	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$28,114.65	Charge Rate: 0.020102 %
				Cash Mgmt Rate: 0.029315 %
Gross Earnings:	\$46.83			
Administrative Fee:	(\$0.48)			
Cash Management Fee:	(\$0.70)			
Adjusted Interest:	\$45.65			
Balance Including Interest:	\$28,005.46			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
10/01/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/02/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/03/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/04/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/05/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/06/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/07/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/08/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/09/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/10/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/11/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/12/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/13/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/14/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/15/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/16/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/17/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/18/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/19/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/20/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/21/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/22/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/23/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/24/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/25/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/26/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/27/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/28/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/29/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/30/2018	\$282.58	\$0.00	\$0.00	\$282.58
10/31/2018	\$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:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	\$0.48
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.47
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Balance Including Interest:	\$283.05
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
10/01/2018	\$4,369,815.75	\$6,387.59	\$0.00	\$4,376,203.34
10/02/2018	\$4,376,203.34	\$0.00	\$0.00	\$4,376,203.34
10/03/2018	\$4,376,203.34	\$40,197.42	\$9.77	\$4,416,390.99
10/04/2018	\$4,416,390.99	\$20,506.10	\$107.97	\$4,436,789.12
10/05/2018	\$4,436,789.12	\$8,597.74	\$300.00	\$4,445,086.86
10/06/2018	\$4,445,086.86	\$0.00	\$0.00	\$4,445,086.86
10/07/2018	\$4,445,086.86	\$0.00	\$0.00	\$4,445,086.86
10/08/2018	\$4,445,086.86	\$15.79	\$36.15	\$4,445,066.50
10/09/2018	\$4,445,066.50	\$75,630.08	\$80.31	\$4,520,616.27
10/10/2018	\$4,520,616.27	\$60,233.58	\$28.32	\$4,580,821.53
10/11/2018	\$4,580,821.53	\$15,200.53	\$27.65	\$4,595,994.41
10/12/2018	\$4,595,994.41	\$51,716.57	\$44.55	\$4,647,666.43
10/13/2018	\$4,647,666.43	\$0.00	\$0.00	\$4,647,666.43
10/14/2018	\$4,647,666.43	\$0.00	\$0.00	\$4,647,666.43
10/15/2018	\$4,647,666.43	\$53,917.98	\$103.70	\$4,701,480.71
10/16/2018	\$4,701,480.71	\$85,963.40	\$125.72	\$4,787,318.39
10/17/2018	\$4,787,318.39	\$43,072.95	\$54.41	\$4,830,336.93
10/18/2018	\$4,830,336.93	\$54,069.56	\$3.09	\$4,884,403.40
10/19/2018	\$4,884,403.40	\$44,315.72	\$0.00	\$4,928,719.12
10/20/2018	\$4,928,719.12	\$0.00	\$0.00	\$4,928,719.12
10/21/2018	\$4,928,719.12	\$0.00	\$0.00	\$4,928,719.12
10/22/2018	\$4,928,719.12	\$203,909.13	\$247.43	\$5,132,380.82
10/23/2018	\$5,132,380.82	\$114,825.02	\$310.76	\$5,246,895.08
10/24/2018	\$5,246,895.08	\$622,949.18	\$65.17	\$5,869,779.09
10/25/2018	\$5,869,779.09	\$715,523.15	\$129.28	\$6,585,172.96
10/26/2018	\$6,585,172.96	\$589,504.41	\$0.00	\$7,174,677.37
10/27/2018	\$7,174,677.37	\$0.00	\$0.00	\$7,174,677.37
10/28/2018	\$7,174,677.37	\$0.00	\$0.00	\$7,174,677.37
10/29/2018	\$7,174,677.37	\$125,773.16	\$28.00	\$7,300,422.53
10/30/2018	\$7,300,422.53	\$269,910.78	\$246.00	\$7,570,087.31
10/31/2018	\$7,570,087.31	\$88,994.90	\$910.35	\$7,658,171.86
Totals	\$4,369,815.75	\$3,291,214.74	\$2,858.63	\$7,658,171.86

Account Summary

Ending Balance:	\$7,658,171.86	Minimum Balance:	\$4,376,203.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,658,171.86	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$5,287,193.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$8,805.63
Administrative Fee:	(\$89.81)
Cash Management Fee:	(\$132.07)

Adjusted Interest: \$8,583.75

Balance Including Interest: \$7,666,755.61

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
10/01/2018	\$40,236.89	\$59.54	\$0.00	\$40,296.43
10/02/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/03/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/04/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/05/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/06/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/07/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/08/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/09/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/10/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/11/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/12/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/13/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/14/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/15/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/16/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/17/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/18/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/19/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/20/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/21/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/22/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/23/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/24/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/25/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/26/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/27/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/28/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/29/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/30/2018	\$40,296.43	\$0.00	\$0.00	\$40,296.43
10/31/2018	\$40,296.43	\$11.65	\$0.00	\$40,308.08
Totals	\$40,236.89	\$71.19	\$0.00	\$40,308.08

Account Summary

Ending Balance:	\$40,308.08	Minimum Balance:	\$40,296.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,308.08	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$40,296.81	Charge Rate:	0.019869 %
				Cash Mgmt Rate:	0.029511 %

Gross Earnings:	\$67.11
Administrative Fee:	(\$0.68)
Cash Management Fee:	(\$1.01)

Adjusted Interest: \$65.42

Balance Including Interest: \$40,373.50

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
10/01/2018	\$2,408,901.11	\$3,565.18	\$0.00	\$2,412,466.29
10/02/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/03/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/04/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/05/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/06/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/07/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/08/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/09/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/10/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/11/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/12/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/13/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/14/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/15/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/16/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/17/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/18/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/19/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/20/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/21/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/22/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/23/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/24/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/25/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/26/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/27/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/28/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/29/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/30/2018	\$2,412,466.29	\$0.00	\$0.00	\$2,412,466.29
10/31/2018	\$2,412,466.29	\$4.86	\$0.00	\$2,412,471.15
Totals	\$2,408,901.11	\$3,570.04	\$0.00	\$2,412,471.15
Account Summary				
Ending Balance:	\$2,412,471.15	Minimum Balance:	\$2,412,466.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,412,471.15	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,412,466.45	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$4,017.88			
Administrative Fee:	(\$40.98)			
Cash Management Fee:	(\$60.26)			
Adjusted Interest:	\$3,916.64			
Balance Including Interest:	\$2,416,387.79			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
10/01/2018	\$1,833,341.95	\$2,658.66	\$0.00	\$1,836,000.61
10/02/2018	\$1,836,000.61	\$0.00	\$0.00	\$1,836,000.61
10/03/2018	\$1,836,000.61	\$15,871.85	\$0.00	\$1,851,872.46
10/04/2018	\$1,851,872.46	\$7,969.60	\$0.00	\$1,859,842.06
10/05/2018	\$1,859,842.06	\$1,604.93	\$300.00	\$1,861,146.99
10/06/2018	\$1,861,146.99	\$0.00	\$0.00	\$1,861,146.99
10/07/2018	\$1,861,146.99	\$0.00	\$0.00	\$1,861,146.99
10/08/2018	\$1,861,146.99	\$134.30	\$74.48	\$1,861,206.81
10/09/2018	\$1,861,206.81	\$29,637.77	\$91.75	\$1,890,752.83
10/10/2018	\$1,890,752.83	\$23,970.00	\$131.49	\$1,914,591.34
10/11/2018	\$1,914,591.34	\$2,560.97	\$0.00	\$1,917,152.31
10/12/2018	\$1,917,152.31	\$16,493.94	\$6.29	\$1,933,639.96
10/13/2018	\$1,933,639.96	\$0.00	\$0.00	\$1,933,639.96
10/14/2018	\$1,933,639.96	\$0.00	\$0.00	\$1,933,639.96
10/15/2018	\$1,933,639.96	\$26,067.00	\$0.00	\$1,959,706.96
10/16/2018	\$1,959,706.96	\$26,700.24	\$20.23	\$1,986,386.97
10/17/2018	\$1,986,386.97	\$14,884.51	\$0.00	\$2,001,271.48
10/18/2018	\$2,001,271.48	\$21,369.70	\$60.63	\$2,022,580.55
10/19/2018	\$2,022,580.55	\$15,701.68	\$0.00	\$2,038,282.23
10/20/2018	\$2,038,282.23	\$0.00	\$0.00	\$2,038,282.23
10/21/2018	\$2,038,282.23	\$0.00	\$0.00	\$2,038,282.23
10/22/2018	\$2,038,282.23	\$46,728.08	\$0.00	\$2,085,010.31
10/23/2018	\$2,085,010.31	\$74,388.14	\$65.16	\$2,159,333.29
10/24/2018	\$2,159,333.29	\$223,800.94	\$59.43	\$2,383,074.80
10/25/2018	\$2,383,074.80	\$410,637.80	\$0.00	\$2,793,712.60
10/26/2018	\$2,793,712.60	\$348,207.35	\$0.00	\$3,141,919.95
10/27/2018	\$3,141,919.95	\$0.00	\$0.00	\$3,141,919.95
10/28/2018	\$3,141,919.95	\$0.00	\$0.00	\$3,141,919.95
10/29/2018	\$3,141,919.95	\$39,313.45	\$83.71	\$3,181,149.69
10/30/2018	\$3,181,149.69	\$118,012.03	\$4.01	\$3,299,157.71
10/31/2018	\$3,299,157.71	\$14,474.32	\$304.26	\$3,313,327.77
Totals	\$1,833,341.95	\$1,481,187.26	\$1,201.44	\$3,313,327.77

Account Summary

Ending Balance:	\$3,313,327.77	Minimum Balance:	\$1,836,000.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,313,327.77	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,228,293.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$3,711.14
Administrative Fee:	(\$37.85)
Cash Management Fee:	(\$55.66)

Adjusted Interest: \$3,617.63

Balance Including Interest: \$3,316,945.40

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
10/01/2018	\$308,877.90	\$457.13	\$0.00	\$309,335.03
10/02/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/03/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/04/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/05/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/06/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/07/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/08/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/09/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/10/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/11/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/12/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/13/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/14/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/15/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/16/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/17/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/18/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/19/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/20/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/21/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/22/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/23/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/24/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/25/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/26/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/27/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/28/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/29/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/30/2018	\$309,335.03	\$0.00	\$0.00	\$309,335.03
10/31/2018	\$309,335.03	\$8.97	\$0.00	\$309,344.00
Totals	\$308,877.90	\$466.10	\$0.00	\$309,344.00
Account Summary				
Ending Balance:	\$309,344.00	Minimum Balance:	\$309,335.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,344.00	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$309,335.32	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.029423 %
Gross Earnings:	\$515.19			
Administrative Fee:	(\$5.25)			
Cash Management Fee:	(\$7.73)			
Adjusted Interest:	\$502.21			
Balance Including Interest:	\$309,846.21			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
10/01/2018	\$0.42	\$0.01	\$0.00	\$0.43
10/02/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/03/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/04/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/05/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/06/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/07/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/08/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/09/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/10/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/11/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/12/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/13/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/14/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/15/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/16/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/17/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/18/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/19/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/20/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/21/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/22/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/23/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/24/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/25/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/26/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/27/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/28/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/29/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/30/2018	\$0.43	\$0.00	\$0.00	\$0.43
10/31/2018	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.42	\$0.01	\$0.00	\$0.43

Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.43				

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
10/01/2018	\$4,050.18	\$5.95	\$0.00	\$4,056.13
10/02/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/03/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/04/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/05/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/06/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/07/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/08/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/09/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/10/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/11/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/12/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/13/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/14/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/15/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/16/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/17/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/18/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/19/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/20/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/21/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/22/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/23/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/24/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/25/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/26/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/27/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/28/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/29/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/30/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
10/31/2018	\$4,056.13	\$0.00	\$0.00	\$4,056.13
Totals	\$4,050.18	\$5.95	\$0.00	\$4,056.13
Account Summary				
Ending Balance:	\$4,056.13	Minimum Balance:	\$4,056.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,056.13	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,056.13	Charge Rate: 0.020320 %
				Cash Mgmt Rate: 0.029028 %
Gross Earnings:	\$6.76			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.59			
Balance Including Interest:	\$4,062.72			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
10/01/2018	\$3,743.90	\$5.49	\$0.00	\$3,749.39
10/02/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/03/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/04/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/05/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/06/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/07/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/08/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/09/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/10/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/11/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/12/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/13/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/14/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/15/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/16/2018	\$3,749.39	\$0.00	\$0.00	\$3,749.39
10/17/2018	\$3,749.39	\$43.87	\$0.00	\$3,793.26
10/18/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/19/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/20/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/21/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/22/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/23/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/24/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/25/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/26/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/27/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/28/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/29/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/30/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
10/31/2018	\$3,793.26	\$0.00	\$0.00	\$3,793.26
Totals	\$3,743.90	\$49.36	\$0.00	\$3,793.26

Account Summary

Ending Balance:	\$3,793.26	Minimum Balance:	\$3,749.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,793.26	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,770.62	Charge Rate:	0.018736 %
				Cash Mgmt Rate:	0.028104 %

Gross Earnings:	\$6.28
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.09)

Adjusted Interest: \$6.13

Balance Including Interest: \$3,799.39

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
10/01/2018	\$296.02	\$0.44	\$0.00	\$296.46
10/02/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/03/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/04/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/05/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/06/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/07/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/08/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/09/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/10/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/11/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/12/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/13/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/14/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/15/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/16/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/17/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/18/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/19/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/20/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/21/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/22/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/23/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/24/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/25/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/26/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/27/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/28/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/29/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/30/2018	\$296.46	\$0.00	\$0.00	\$296.46
10/31/2018	\$296.46	\$0.00	\$0.00	\$296.46
Totals	\$296.02	\$0.44	\$0.00	\$296.46

Account Summary

Ending Balance:	\$296.46	Minimum Balance:	\$296.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.46	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$296.46	Charge Rate:	0.039716 %
				Cash Mgmt Rate:	0.039716 %

Gross Earnings:	\$0.49
Administrative Fee:	(\$0.01)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.47
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Balance Including Interest:	\$296.93
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
10/01/2018	\$280,351.66	\$860.69	\$15.53	\$281,196.82
10/02/2018	\$281,196.82	\$237.63	\$0.00	\$281,434.45
10/03/2018	\$281,434.45	\$11,254.87	\$0.00	\$292,689.32
10/04/2018	\$292,689.32	\$5,796.52	\$0.00	\$298,485.84
10/05/2018	\$298,485.84	\$519.42	\$23,575.71	\$275,429.55
10/06/2018	\$275,429.55	\$0.00	\$0.00	\$275,429.55
10/07/2018	\$275,429.55	\$0.00	\$0.00	\$275,429.55
10/08/2018	\$275,429.55	\$0.00	\$0.00	\$275,429.55
10/09/2018	\$275,429.55	\$15,487.61	\$3,539.06	\$287,378.10
10/10/2018	\$287,378.10	\$9,751.76	\$45.58	\$297,084.28
10/11/2018	\$297,084.28	\$1,839.03	\$43,899.50	\$255,023.81
10/12/2018	\$255,023.81	\$13,382.82	\$7,153.45	\$261,253.18
10/13/2018	\$261,253.18	\$0.00	\$0.00	\$261,253.18
10/14/2018	\$261,253.18	\$0.00	\$0.00	\$261,253.18
10/15/2018	\$261,253.18	\$8,700.98	\$9,700.23	\$260,253.93
10/16/2018	\$260,253.93	\$11,649.25	\$9.30	\$271,893.88
10/17/2018	\$271,893.88	\$6,138.17	\$22,531.02	\$255,501.03
10/18/2018	\$255,501.03	\$13,264.71	\$0.00	\$268,765.74
10/19/2018	\$268,765.74	\$9,819.50	\$24,236.74	\$254,348.50
10/20/2018	\$254,348.50	\$0.00	\$0.00	\$254,348.50
10/21/2018	\$254,348.50	\$0.00	\$0.00	\$254,348.50
10/22/2018	\$254,348.50	\$19,488.13	\$3,611.88	\$270,224.75
10/23/2018	\$270,224.75	\$22,648.17	\$0.00	\$292,872.92
10/24/2018	\$292,872.92	\$53,762.59	\$161.41	\$346,474.10
10/25/2018	\$346,474.10	\$97,919.27	\$0.00	\$444,393.37
10/26/2018	\$444,393.37	\$98,988.35	\$0.00	\$543,381.72
10/27/2018	\$543,381.72	\$0.00	\$0.00	\$543,381.72
10/28/2018	\$543,381.72	\$0.00	\$0.00	\$543,381.72
10/29/2018	\$543,381.72	\$23,677.60	\$103.23	\$566,956.09
10/30/2018	\$566,956.09	\$33,954.59	\$15,573.79	\$585,336.89
10/31/2018	\$585,336.89	\$8,370.92	\$3,372.85	\$590,334.96
Totals	\$280,351.66	\$467,512.58	\$157,529.28	\$590,334.96
Account Summary				
Ending Balance:	\$590,334.96	Minimum Balance:	\$254,348.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$590,334.96	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$336,289.31	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$560.08			
Administrative Fee:	(\$5.71)			
Cash Management Fee:	(\$8.40)			
Adjusted Interest:	\$545.97			
Balance Including Interest:	\$590,880.93			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
10/01/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/02/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/03/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/04/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/05/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/06/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/07/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/08/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/09/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/10/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/11/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/12/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/13/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/14/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/15/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/16/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/17/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/18/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/19/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/20/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/21/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/22/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/23/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/24/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/25/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/26/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/27/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/28/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/29/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/30/2018	(\$0.01)	\$0.00	\$0.00	(\$0.01)
10/31/2018	(\$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: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
10/01/2018	\$8,757.50	\$12.96	\$0.00	\$8,770.46
10/02/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/03/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/04/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/05/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/06/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/07/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/08/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/09/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/10/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/11/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/12/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/13/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/14/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/15/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/16/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/17/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/18/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/19/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/20/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/21/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/22/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/23/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/24/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/25/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/26/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/27/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/28/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/29/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/30/2018	\$8,770.46	\$0.00	\$0.00	\$8,770.46
10/31/2018	\$8,770.46	\$2.42	\$0.00	\$8,772.88
Totals	\$8,757.50	\$15.38	\$0.00	\$8,772.88
Account Summary				
Ending Balance:	\$8,772.88	Minimum Balance:	\$8,770.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,772.88	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$8,770.54	Charge Rate: 0.020137 %
				Cash Mgmt Rate: 0.029534 %
Gross Earnings:	\$14.60			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.23			
Balance Including Interest:	\$8,787.11			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
10/01/2018	\$978,564.54	\$10,463.61	\$357.91	\$988,670.24
10/02/2018	\$988,670.24	\$38,254.84	\$0.00	\$1,026,925.08
10/03/2018	\$1,026,925.08	\$18,130.70	\$97,116.72	\$947,939.06
10/04/2018	\$947,939.06	\$12,323.46	\$0.00	\$960,262.52
10/05/2018	\$960,262.52	\$6,666.31	\$44,873.83	\$922,055.00
10/06/2018	\$922,055.00	\$0.00	\$0.00	\$922,055.00
10/07/2018	\$922,055.00	\$0.00	\$0.00	\$922,055.00
10/08/2018	\$922,055.00	\$0.00	\$0.00	\$922,055.00
10/09/2018	\$922,055.00	\$22,177.84	\$12.41	\$944,220.43
10/10/2018	\$944,220.43	\$24,814.10	\$12,797.16	\$956,237.37
10/11/2018	\$956,237.37	\$9,042.30	\$985.00	\$964,294.67
10/12/2018	\$964,294.67	\$34,371.75	\$8,832.35	\$989,834.07
10/13/2018	\$989,834.07	\$0.00	\$0.00	\$989,834.07
10/14/2018	\$989,834.07	\$0.00	\$0.00	\$989,834.07
10/15/2018	\$989,834.07	\$21,281.34	\$357.91	\$1,010,757.50
10/16/2018	\$1,010,757.50	\$20,756.98	\$0.00	\$1,031,514.48
10/17/2018	\$1,031,514.48	\$11,615.05	\$0.00	\$1,043,129.53
10/18/2018	\$1,043,129.53	\$19,032.23	\$78.07	\$1,062,083.69
10/19/2018	\$1,062,083.69	\$13,161.20	\$45,481.36	\$1,029,763.53
10/20/2018	\$1,029,763.53	\$0.00	\$0.00	\$1,029,763.53
10/21/2018	\$1,029,763.53	\$0.00	\$0.00	\$1,029,763.53
10/22/2018	\$1,029,763.53	\$18,882.30	\$141,175.01	\$907,470.82
10/23/2018	\$907,470.82	\$32,109.57	\$85.09	\$939,495.32
10/24/2018	\$939,495.32	\$100,999.03	\$13,038.03	\$1,027,456.32
10/25/2018	\$1,027,456.32	\$193,656.36	\$985.00	\$1,220,127.68
10/26/2018	\$1,220,127.68	\$157,713.98	\$8,963.98	\$1,368,877.68
10/27/2018	\$1,368,877.68	\$0.00	\$0.00	\$1,368,877.68
10/28/2018	\$1,368,877.68	\$0.00	\$0.00	\$1,368,877.68
10/29/2018	\$1,368,877.68	\$22,930.97	\$465.70	\$1,391,342.95
10/30/2018	\$1,391,342.95	\$29,044.42	\$21,695.76	\$1,398,691.61
10/31/2018	\$1,398,691.61	\$7,624.06	\$0.00	\$1,406,315.67
Totals	\$978,564.54	\$825,052.42	\$397,301.29	\$1,406,315.67

Account Summary

Ending Balance:	\$1,406,315.67	Minimum Balance:	\$907,470.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,406,315.67	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,115.51	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$1,777.25
Administrative Fee:	(\$18.13)
Cash Management Fee:	(\$26.65)

Adjusted Interest: \$1,732.47

Balance Including Interest: \$1,408,048.14

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
10/01/2018	\$64,293.08	\$95.14	\$0.00	\$64,388.22
10/02/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/03/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/04/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/05/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/06/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/07/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/08/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/09/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/10/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/11/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/12/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/13/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/14/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/15/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/16/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/17/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/18/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/19/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/20/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/21/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/22/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/23/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/24/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/25/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/26/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/27/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/28/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/29/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/30/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
10/31/2018	\$64,388.22	\$0.00	\$0.00	\$64,388.22
Totals	\$64,293.08	\$95.14	\$0.00	\$64,388.22
Account Summary				
Ending Balance:	\$64,388.22	Minimum Balance:	\$64,388.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,388.22	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$64,388.22	Charge Rate: 0.019932 %
				Cash Mgmt Rate: 0.029441 %
Gross Earnings:	\$107.23			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.53			
Balance Including Interest:	\$64,492.75			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
10/01/2018	\$293,891.60	\$426.33	\$0.00	\$294,317.93
10/02/2018	\$294,317.93	\$0.00	\$0.00	\$294,317.93
10/03/2018	\$294,317.93	\$2,734.47	\$0.00	\$297,052.40
10/04/2018	\$297,052.40	\$1,581.89	\$0.00	\$298,634.29
10/05/2018	\$298,634.29	\$30.26	\$300.00	\$298,364.55
10/06/2018	\$298,364.55	\$0.00	\$0.00	\$298,364.55
10/07/2018	\$298,364.55	\$0.00	\$0.00	\$298,364.55
10/08/2018	\$298,364.55	\$0.00	\$0.00	\$298,364.55
10/09/2018	\$298,364.55	\$3,751.65	\$0.00	\$302,116.20
10/10/2018	\$302,116.20	\$1,842.91	\$0.00	\$303,959.11
10/11/2018	\$303,959.11	\$400.54	\$0.00	\$304,359.65
10/12/2018	\$304,359.65	\$3,038.21	\$0.00	\$307,397.86
10/13/2018	\$307,397.86	\$0.00	\$0.00	\$307,397.86
10/14/2018	\$307,397.86	\$0.00	\$0.00	\$307,397.86
10/15/2018	\$307,397.86	\$4,390.55	\$0.00	\$311,788.41
10/16/2018	\$311,788.41	\$3,413.15	\$0.00	\$315,201.56
10/17/2018	\$315,201.56	\$2,214.83	\$0.00	\$317,416.39
10/18/2018	\$317,416.39	\$4,528.62	\$22.96	\$321,922.05
10/19/2018	\$321,922.05	\$1,939.53	\$0.00	\$323,861.58
10/20/2018	\$323,861.58	\$0.00	\$0.00	\$323,861.58
10/21/2018	\$323,861.58	\$0.00	\$0.00	\$323,861.58
10/22/2018	\$323,861.58	\$5,219.87	\$0.00	\$329,081.45
10/23/2018	\$329,081.45	\$8,325.75	\$26.49	\$337,380.71
10/24/2018	\$337,380.71	\$29,027.41	\$0.00	\$366,408.12
10/25/2018	\$366,408.12	\$55,853.83	\$0.00	\$422,261.95
10/26/2018	\$422,261.95	\$45,155.66	\$0.00	\$467,417.61
10/27/2018	\$467,417.61	\$0.00	\$0.00	\$467,417.61
10/28/2018	\$467,417.61	\$0.00	\$0.00	\$467,417.61
10/29/2018	\$467,417.61	\$5,760.81	\$31.70	\$473,146.72
10/30/2018	\$473,146.72	\$7,036.79	\$0.00	\$480,183.51
10/31/2018	\$480,183.51	\$1,780.17	\$0.00	\$481,963.68
Totals	\$293,891.60	\$188,453.23	\$381.15	\$481,963.68

Account Summary

Ending Balance:	\$481,963.68	Minimum Balance:	\$294,317.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$481,963.68	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$346,483.92	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.029394 %

Gross Earnings:	\$577.06
Administrative Fee:	(\$5.89)
Cash Management Fee:	(\$8.65)

Adjusted Interest: \$562.52

Balance Including Interest: \$482,526.20

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
10/01/2018	\$315,983.30	\$466.64	\$0.00	\$316,449.94
10/02/2018	\$316,449.94	\$0.00	\$0.00	\$316,449.94
10/03/2018	\$316,449.94	\$516.52	\$0.00	\$316,966.46
10/04/2018	\$316,966.46	\$214.91	\$0.00	\$317,181.37
10/05/2018	\$317,181.37	\$53.55	\$0.00	\$317,234.92
10/06/2018	\$317,234.92	\$0.00	\$0.00	\$317,234.92
10/07/2018	\$317,234.92	\$0.00	\$0.00	\$317,234.92
10/08/2018	\$317,234.92	\$27.86	\$15.45	\$317,247.33
10/09/2018	\$317,247.33	\$692.39	\$0.00	\$317,939.72
10/10/2018	\$317,939.72	\$668.56	\$0.00	\$318,608.28
10/11/2018	\$318,608.28	\$138.46	\$0.00	\$318,746.74
10/12/2018	\$318,746.74	\$373.39	\$0.00	\$319,120.13
10/13/2018	\$319,120.13	\$0.00	\$0.00	\$319,120.13
10/14/2018	\$319,120.13	\$0.00	\$0.00	\$319,120.13
10/15/2018	\$319,120.13	\$803.08	\$0.00	\$319,923.21
10/16/2018	\$319,923.21	\$834.13	\$0.00	\$320,757.34
10/17/2018	\$320,757.34	\$665.82	\$434.98	\$320,988.18
10/18/2018	\$320,988.18	\$848.07	\$0.00	\$321,836.25
10/19/2018	\$321,836.25	\$724.29	\$0.00	\$322,560.54
10/20/2018	\$322,560.54	\$0.00	\$0.00	\$322,560.54
10/21/2018	\$322,560.54	\$0.00	\$0.00	\$322,560.54
10/22/2018	\$322,560.54	\$1,636.46	\$0.00	\$324,197.00
10/23/2018	\$324,197.00	\$2,357.87	\$0.00	\$326,554.87
10/24/2018	\$326,554.87	\$7,283.57	\$11.65	\$333,826.79
10/25/2018	\$333,826.79	\$12,233.16	\$0.00	\$346,059.95
10/26/2018	\$346,059.95	\$9,847.75	\$0.00	\$355,907.70
10/27/2018	\$355,907.70	\$0.00	\$0.00	\$355,907.70
10/28/2018	\$355,907.70	\$0.00	\$0.00	\$355,907.70
10/29/2018	\$355,907.70	\$997.14	\$0.00	\$356,904.84
10/30/2018	\$356,904.84	\$2,605.61	\$0.83	\$359,509.62
10/31/2018	\$359,509.62	\$637.03	\$47.47	\$360,099.18
Totals	\$315,983.30	\$44,626.26	\$510.38	\$360,099.18

Account Summary

Ending Balance:	\$360,099.18	Minimum Balance:	\$316,449.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,099.18	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$328,216.67	Charge Rate:	0.020017 %
				Cash Mgmt Rate:	0.029416 %

Gross Earnings:	\$546.63
Administrative Fee:	(\$5.58)
Cash Management Fee:	(\$8.20)

Adjusted Interest: \$532.85

Balance Including Interest: \$360,632.03

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
10/01/2018	\$186,999.32	\$274.55	\$20.00	\$187,253.87
10/02/2018	\$187,253.87	\$0.00	\$0.00	\$187,253.87
10/03/2018	\$187,253.87	\$3,880.71	\$0.00	\$191,134.58
10/04/2018	\$191,134.58	\$3,941.97	\$1,595.18	\$193,481.37
10/05/2018	\$193,481.37	\$467.89	\$1,481.49	\$192,467.77
10/06/2018	\$192,467.77	\$0.00	\$0.00	\$192,467.77
10/07/2018	\$192,467.77	\$0.00	\$0.00	\$192,467.77
10/08/2018	\$192,467.77	\$0.00	\$0.00	\$192,467.77
10/09/2018	\$192,467.77	\$24,017.92	\$0.00	\$216,485.69
10/10/2018	\$216,485.69	\$8,583.93	\$0.00	\$225,069.62
10/11/2018	\$225,069.62	\$2,354.66	\$2,908.11	\$224,516.17
10/12/2018	\$224,516.17	\$9,398.32	\$10,603.33	\$223,311.16
10/13/2018	\$223,311.16	\$0.00	\$0.00	\$223,311.16
10/14/2018	\$223,311.16	\$0.00	\$0.00	\$223,311.16
10/15/2018	\$223,311.16	\$5,277.34	\$0.00	\$228,588.50
10/16/2018	\$228,588.50	\$15,383.55	\$10.45	\$243,961.60
10/17/2018	\$243,961.60	\$4,667.70	\$0.00	\$248,629.30
10/18/2018	\$248,629.30	\$7,026.01	\$0.00	\$255,655.31
10/19/2018	\$255,655.31	\$7,536.31	\$15,448.04	\$247,743.58
10/20/2018	\$247,743.58	\$0.00	\$0.00	\$247,743.58
10/21/2018	\$247,743.58	\$0.00	\$0.00	\$247,743.58
10/22/2018	\$247,743.58	\$13,401.96	\$0.00	\$261,145.54
10/23/2018	\$261,145.54	\$32,390.14	\$0.00	\$293,535.68
10/24/2018	\$293,535.68	\$77,452.66	\$4.57	\$370,983.77
10/25/2018	\$370,983.77	\$129,883.97	\$22,590.56	\$478,277.18
10/26/2018	\$478,277.18	\$104,709.98	\$0.00	\$582,987.16
10/27/2018	\$582,987.16	\$0.00	\$0.00	\$582,987.16
10/28/2018	\$582,987.16	\$0.00	\$0.00	\$582,987.16
10/29/2018	\$582,987.16	\$15,345.48	\$1,827.48	\$596,505.16
10/30/2018	\$596,505.16	\$35,936.02	\$12,878.37	\$619,562.81
10/31/2018	\$619,562.81	\$5,153.74	\$38.90	\$624,677.65
Totals	\$186,999.32	\$507,084.81	\$69,406.48	\$624,677.65

Account Summary

Ending Balance:	\$624,677.65	Minimum Balance:	\$187,253.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624,677.65	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$308,990.79	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.029417 %

Gross Earnings:	\$514.62
Administrative Fee:	(\$5.25)
Cash Management Fee:	(\$7.72)

Adjusted Interest: \$501.65

Balance Including Interest: \$625,179.30

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
10/01/2018	\$4,064.20	\$5.36	\$1,185.17	\$2,884.39
10/02/2018	\$2,884.39	\$0.00	\$295.76	\$2,588.63
10/03/2018	\$2,588.63	\$2,920.82	\$0.00	\$5,509.45
10/04/2018	\$5,509.45	\$2,341.03	\$0.00	\$7,850.48
10/05/2018	\$7,850.48	\$117.21	\$2,920.82	\$5,046.87
10/06/2018	\$5,046.87	\$0.00	\$0.00	\$5,046.87
10/07/2018	\$5,046.87	\$0.00	\$0.00	\$5,046.87
10/08/2018	\$5,046.87	\$0.00	\$0.00	\$5,046.87
10/09/2018	\$5,046.87	\$5,704.42	\$2,341.03	\$8,410.26
10/10/2018	\$8,410.26	\$5,023.50	\$117.21	\$13,316.55
10/11/2018	\$13,316.55	\$2,528.37	\$5,704.42	\$10,140.50
10/12/2018	\$10,140.50	\$4,065.55	\$5,023.50	\$9,182.55
10/13/2018	\$9,182.55	\$0.00	\$0.00	\$9,182.55
10/14/2018	\$9,182.55	\$0.00	\$0.00	\$9,182.55
10/15/2018	\$9,182.55	\$4,038.13	\$2,613.15	\$10,607.53
10/16/2018	\$10,607.53	\$7,902.76	\$4,065.55	\$14,444.74
10/17/2018	\$14,444.74	\$2,083.95	\$4,038.13	\$12,490.56
10/18/2018	\$12,490.56	\$5,805.42	\$7,902.76	\$10,393.22
10/19/2018	\$10,393.22	\$1,794.53	\$2,083.95	\$10,103.80
10/20/2018	\$10,103.80	\$0.00	\$0.00	\$10,103.80
10/21/2018	\$10,103.80	\$0.00	\$0.00	\$10,103.80
10/22/2018	\$10,103.80	\$5,949.28	\$5,805.42	\$10,247.66
10/23/2018	\$10,247.66	\$9,563.84	\$1,846.69	\$17,964.81
10/24/2018	\$17,964.81	\$30,508.95	\$5,949.28	\$42,524.48
10/25/2018	\$42,524.48	\$56,704.80	\$9,563.84	\$89,665.44
10/26/2018	\$89,665.44	\$46,937.04	\$30,508.95	\$106,093.53
10/27/2018	\$106,093.53	\$0.00	\$0.00	\$106,093.53
10/28/2018	\$106,093.53	\$0.00	\$0.00	\$106,093.53
10/29/2018	\$106,093.53	\$7,951.12	\$56,704.80	\$57,339.85
10/30/2018	\$57,339.85	\$16,271.53	\$46,937.04	\$26,674.34
10/31/2018	\$26,674.34	\$3,693.69	\$7,951.12	\$22,416.91
Totals	\$4,064.20	\$221,911.30	\$203,558.59	\$22,416.91
Account Summary				
Ending Balance:	\$22,416.91	Minimum Balance:	\$2,588.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,093.53	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$24,574.09	Charge Rate: 0.020123 %
				Cash Mgmt Rate: 0.029227 %
Gross Earnings:	\$40.93			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.90			
Balance Including Interest:	\$22,456.81			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
10/01/2018	\$120,004.06	\$544.97	\$0.00	\$120,549.03
10/02/2018	\$120,549.03	\$0.00	\$12,607.25	\$107,941.78
10/03/2018	\$107,941.78	\$1,495.96	\$329.65	\$109,108.09
10/04/2018	\$109,108.09	\$1,814.84	\$12,156.33	\$98,766.60
10/05/2018	\$98,766.60	\$130.41	\$6,214.07	\$92,682.94
10/06/2018	\$92,682.94	\$0.00	\$0.00	\$92,682.94
10/07/2018	\$92,682.94	\$0.00	\$0.00	\$92,682.94
10/08/2018	\$92,682.94	\$0.00	\$0.00	\$92,682.94
10/09/2018	\$92,682.94	\$8,556.70	\$8,360.48	\$92,879.16
10/10/2018	\$92,879.16	\$11,927.53	\$0.00	\$104,806.69
10/11/2018	\$104,806.69	\$1,711.42	\$122.01	\$106,396.10
10/12/2018	\$106,396.10	\$2,716.87	\$288.50	\$108,824.47
10/13/2018	\$108,824.47	\$0.00	\$0.00	\$108,824.47
10/14/2018	\$108,824.47	\$0.00	\$0.00	\$108,824.47
10/15/2018	\$108,824.47	\$8,165.13	\$800.14	\$116,189.46
10/16/2018	\$116,189.46	\$33,250.06	\$4,984.89	\$144,454.63
10/17/2018	\$144,454.63	\$9,737.29	\$0.00	\$154,191.92
10/18/2018	\$154,191.92	\$5,057.29	\$12,697.22	\$146,551.99
10/19/2018	\$146,551.99	\$7,063.31	\$5,240.96	\$148,374.34
10/20/2018	\$148,374.34	\$0.00	\$0.00	\$148,374.34
10/21/2018	\$148,374.34	\$0.00	\$0.00	\$148,374.34
10/22/2018	\$148,374.34	\$14,130.18	\$6,935.62	\$155,568.90
10/23/2018	\$155,568.90	\$8,050.21	\$6,257.55	\$157,361.56
10/24/2018	\$157,361.56	\$28,336.68	\$1,748.30	\$183,949.94
10/25/2018	\$183,949.94	\$31,806.03	\$1,892.93	\$213,863.04
10/26/2018	\$213,863.04	\$28,299.34	\$146.76	\$242,015.62
10/27/2018	\$242,015.62	\$0.00	\$0.00	\$242,015.62
10/28/2018	\$242,015.62	\$0.00	\$0.00	\$242,015.62
10/29/2018	\$242,015.62	\$71,129.53	\$201.28	\$312,943.87
10/30/2018	\$312,943.87	\$49,512.32	\$2,878.20	\$359,577.99
10/31/2018	\$359,577.99	\$17,919.09	\$0.00	\$377,497.08
Totals	\$120,004.06	\$341,355.16	\$83,862.14	\$377,497.08

Account Summary

Ending Balance:	\$377,497.08	Minimum Balance:	\$92,682.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,497.08	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$159,063.64	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.029387 %

Gross Earnings:	\$264.92
Administrative Fee:	(\$2.70)
Cash Management Fee:	(\$3.97)

Adjusted Interest: \$258.25

Balance Including Interest: \$377,755.33

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
10/01/2018	\$304,032.29	\$449.97	\$0.00	\$304,482.26
10/02/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/03/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/04/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/05/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/06/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/07/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/08/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/09/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/10/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/11/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/12/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/13/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/14/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/15/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/16/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/17/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/18/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/19/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/20/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/21/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/22/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/23/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/24/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/25/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/26/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/27/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/28/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/29/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/30/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
10/31/2018	\$304,482.26	\$0.00	\$0.00	\$304,482.26
Totals	\$304,032.29	\$449.97	\$0.00	\$304,482.26
Account Summary				
Ending Balance:	\$304,482.26	Minimum Balance:	\$304,482.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,482.26	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$304,482.26	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.029428 %
Gross Earnings:	\$507.10			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$7.61)			
Adjusted Interest:	\$494.32			
Balance Including Interest:	\$304,976.58			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
10/01/2018	\$88,884,256.38	\$130,921.75	\$0.00	\$89,015,178.13
10/02/2018	\$89,015,178.13	\$0.00	\$3,634,822.70	\$85,380,355.43
10/03/2018	\$85,380,355.43	\$307,058.10	\$107.36	\$85,687,306.17
10/04/2018	\$85,687,306.17	\$152,749.58	\$209.73	\$85,839,846.02
10/05/2018	\$85,839,846.02	\$33,197.57	\$1,393.84	\$85,871,649.75
10/06/2018	\$85,871,649.75	\$0.00	\$0.00	\$85,871,649.75
10/07/2018	\$85,871,649.75	\$0.00	\$0.00	\$85,871,649.75
10/08/2018	\$85,871,649.75	\$314.77	\$382.79	\$85,871,581.73
10/09/2018	\$85,871,581.73	\$553,798.08	\$671.07	\$86,424,708.74
10/10/2018	\$86,424,708.74	\$502,139.36	\$57,804.02	\$86,869,044.08
10/11/2018	\$86,869,044.08	\$131,636.18	\$539.39	\$87,000,140.87
10/12/2018	\$87,000,140.87	\$386,056.63	\$266.25	\$87,385,931.25
10/13/2018	\$87,385,931.25	\$0.00	\$0.00	\$87,385,931.25
10/14/2018	\$87,385,931.25	\$0.00	\$0.00	\$87,385,931.25
10/15/2018	\$87,385,931.25	\$350,332.88	\$390.54	\$87,735,873.59
10/16/2018	\$87,735,873.59	\$716,255.20	\$289.11	\$88,451,839.68
10/17/2018	\$88,451,839.68	\$387,310.92	\$269.93	\$88,838,880.67
10/18/2018	\$88,838,880.67	\$519,696.26	\$244.67	\$89,358,332.26
10/19/2018	\$89,358,332.26	\$460,735.60	\$0.00	\$89,819,067.86
10/20/2018	\$89,819,067.86	\$0.00	\$0.00	\$89,819,067.86
10/21/2018	\$89,819,067.86	\$0.00	\$0.00	\$89,819,067.86
10/22/2018	\$89,819,067.86	\$886,602.38	\$3,592.18	\$90,702,078.06
10/23/2018	\$90,702,078.06	\$823,035.52	\$2,455.12	\$91,522,658.46
10/24/2018	\$91,522,658.46	\$2,996,226.34	\$4,801,987.06	\$89,716,897.74
10/25/2018	\$89,716,897.74	\$4,485,965.95	\$596.76	\$94,202,266.93
10/26/2018	\$94,202,266.93	\$3,941,711.14	\$63.22	\$98,143,914.85
10/27/2018	\$98,143,914.85	\$0.00	\$0.00	\$98,143,914.85
10/28/2018	\$98,143,914.85	\$0.00	\$0.00	\$98,143,914.85
10/29/2018	\$98,143,914.85	\$1,397,340.95	\$1,778.48	\$99,539,477.32
10/30/2018	\$99,539,477.32	\$1,973,170.15	\$12,323.10	\$101,500,324.37
10/31/2018	\$101,500,324.37	\$758,353.01	\$6,981.48	\$102,251,695.90
Totals	\$88,884,256.38	\$21,894,608.32	\$8,527,168.80	\$102,251,695.90

Account Summary

Ending Balance:	\$102,251,695.90	Minimum Balance:	\$85,380,355.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,251,695.90	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.08	Average Balance:	\$90,308,715.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$150,406.07
Administrative Fee:	(\$1,534.01)
Cash Management Fee:	(\$2,255.76)

Adjusted Interest: \$146,616.38

Balance Including Interest: \$102,398,312.28

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
10/01/2018	\$45,688,493.32	\$94,431.39	\$660,404.59	\$45,122,520.12
10/02/2018	\$45,122,520.12	\$4,144.30	\$327,395.92	\$44,799,268.50
10/03/2018	\$44,799,268.50	\$623,964.29	\$601,454.32	\$44,821,778.47
10/04/2018	\$44,821,778.47	\$328,133.17	\$113,352.62	\$45,036,559.02
10/05/2018	\$45,036,559.02	\$83,232.34	\$36,722.62	\$45,083,068.74
10/06/2018	\$45,083,068.74	\$0.00	\$0.00	\$45,083,068.74
10/07/2018	\$45,083,068.74	\$0.00	\$0.00	\$45,083,068.74
10/08/2018	\$45,083,068.74	\$645.73	\$723.64	\$45,082,990.83
10/09/2018	\$45,082,990.83	\$1,245,137.72	\$564,052.36	\$45,764,076.19
10/10/2018	\$45,764,076.19	\$902,507.04	\$344,961.79	\$46,321,621.44
10/11/2018	\$46,321,621.44	\$256,858.03	\$628,101.52	\$45,950,377.95
10/12/2018	\$45,950,377.95	\$699,720.19	\$2,159,662.28	\$44,490,435.86
10/13/2018	\$44,490,435.86	\$0.00	\$0.00	\$44,490,435.86
10/14/2018	\$44,490,435.86	\$0.00	\$0.00	\$44,490,435.86
10/15/2018	\$44,490,435.86	\$694,481.23	\$290,235.90	\$44,894,681.19
10/16/2018	\$44,894,681.19	\$1,271,822.59	\$664,658.29	\$45,501,845.49
10/17/2018	\$45,501,845.49	\$619,327.70	\$134,353.45	\$45,986,819.74
10/18/2018	\$45,986,819.74	\$1,007,235.88	\$27,477.00	\$46,966,578.62
10/19/2018	\$46,966,578.62	\$804,086.37	\$113,656.34	\$47,657,008.65
10/20/2018	\$47,657,008.65	\$0.00	\$0.00	\$47,657,008.65
10/21/2018	\$47,657,008.65	\$0.00	\$0.00	\$47,657,008.65
10/22/2018	\$47,657,008.65	\$1,961,523.80	\$165,300.36	\$49,453,232.09
10/23/2018	\$49,453,232.09	\$1,773,665.49	\$586,676.58	\$50,640,221.00
10/24/2018	\$50,640,221.00	\$6,862,652.61	\$847,670.07	\$56,655,203.54
10/25/2018	\$56,655,203.54	\$9,548,049.61	\$564,971.74	\$65,638,281.41
10/26/2018	\$65,638,281.41	\$8,322,374.83	\$1,983,526.24	\$71,977,130.00
10/27/2018	\$71,977,130.00	\$0.00	\$0.00	\$71,977,130.00
10/28/2018	\$71,977,130.00	\$0.00	\$0.00	\$71,977,130.00
10/29/2018	\$71,977,130.00	\$2,658,365.52	\$38,144.13	\$74,597,351.39
10/30/2018	\$74,597,351.39	\$3,690,407.37	\$38,297.06	\$78,249,461.70
10/31/2018	\$78,249,461.70	\$1,401,308.80	\$2,544,334.19	\$77,106,436.31
Totals	\$45,688,493.32	\$44,854,076.00	\$13,436,133.01	\$77,106,436.31
Account Summary				
Ending Balance:	\$77,106,436.31	Minimum Balance:	\$44,490,435.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,249,461.70	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.04	Average Balance:	\$52,458,459.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$87,367.76			
Administrative Fee:	(\$891.08)			
Cash Management Fee:	(\$1,310.33)			
Adjusted Interest:	\$85,166.39			
Balance Including Interest:	\$77,191,602.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
10/01/2018	\$184,257.96	\$272.51	\$0.00	\$184,530.47
10/02/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/03/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/04/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/05/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/06/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/07/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/08/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/09/2018	\$184,530.47	\$0.00	\$0.00	\$184,530.47
10/10/2018	\$184,530.47	\$0.00	\$15.30	\$184,515.17
10/11/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/12/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/13/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/14/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/15/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/16/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/17/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/18/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/19/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/20/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/21/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/22/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/23/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/24/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/25/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/26/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/27/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/28/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/29/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/30/2018	\$184,515.17	\$0.00	\$0.00	\$184,515.17
10/31/2018	\$184,515.17	\$217.79	\$0.00	\$184,732.96
Totals	\$184,257.96	\$490.30	\$15.30	\$184,732.96
Account Summary				
Ending Balance:	\$184,732.96	Minimum Balance:	\$184,515.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,732.96	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$184,526.64	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.029415 %
Gross Earnings:	\$307.32			
Administrative Fee:	(\$3.13)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$299.58			
Balance Including Interest:	\$185,032.54			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
10/01/2018	\$898,928.61	\$1,396.08	\$99,539.77	\$800,784.92
10/02/2018	\$800,784.92	\$0.00	\$0.00	\$800,784.92
10/03/2018	\$800,784.92	\$0.00	\$6,000.00	\$794,784.92
10/04/2018	\$794,784.92	\$0.00	\$1,206.80	\$793,578.12
10/05/2018	\$793,578.12	\$0.00	\$0.00	\$793,578.12
10/06/2018	\$793,578.12	\$0.00	\$0.00	\$793,578.12
10/07/2018	\$793,578.12	\$0.00	\$0.00	\$793,578.12
10/08/2018	\$793,578.12	\$0.00	\$0.00	\$793,578.12
10/09/2018	\$793,578.12	\$0.00	\$7,821.51	\$785,756.61
10/10/2018	\$785,756.61	\$0.00	\$247,292.21	\$538,464.40
10/11/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/12/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/13/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/14/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/15/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/16/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/17/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/18/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/19/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/20/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/21/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/22/2018	\$538,464.40	\$0.00	\$0.00	\$538,464.40
10/23/2018	\$538,464.40	\$0.00	\$7,010.14	\$531,454.26
10/24/2018	\$531,454.26	\$0.00	\$333,437.13	\$198,017.13
10/25/2018	\$198,017.13	\$0.00	\$0.00	\$198,017.13
10/26/2018	\$198,017.13	\$0.00	\$70,098.00	\$127,919.13
10/27/2018	\$127,919.13	\$0.00	\$0.00	\$127,919.13
10/28/2018	\$127,919.13	\$0.00	\$0.00	\$127,919.13
10/29/2018	\$127,919.13	\$0.00	\$0.00	\$127,919.13
10/30/2018	\$127,919.13	\$0.00	\$976.65	\$126,942.48
10/31/2018	\$126,942.48	\$2,501,171.46	\$0.00	\$2,628,113.94
Totals	\$898,928.61	\$2,502,567.54	\$773,382.21	\$2,628,113.94

Account Summary

Ending Balance:	\$2,628,113.94	Minimum Balance:	\$126,942.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,628,113.94	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$591,750.34	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$985.54
Administrative Fee:	(\$10.05)
Cash Management Fee:	(\$14.78)

Adjusted Interest: \$960.71

Balance Including Interest: \$2,629,074.65

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
10/01/2018	\$20,899.77	\$30.93	\$0.00	\$20,930.70
10/02/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/03/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/04/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/05/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/06/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/07/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/08/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/09/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/10/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/11/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/12/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/13/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/14/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/15/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/16/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/17/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/18/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/19/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/20/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/21/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/22/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/23/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/24/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/25/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/26/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/27/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/28/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/29/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/30/2018	\$20,930.70	\$0.00	\$0.00	\$20,930.70
10/31/2018	\$20,930.70	\$7.63	\$0.00	\$20,938.33
Totals	\$20,899.77	\$38.56	\$0.00	\$20,938.33
Account Summary				
Ending Balance:	\$20,938.33	Minimum Balance:	\$20,930.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,938.33	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$20,930.95	Charge Rate: 0.020251 %
				Cash Mgmt Rate: 0.029251 %
Gross Earnings:	\$34.86			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.52)			
Adjusted Interest:	\$33.98			
Balance Including Interest:	\$20,972.31			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
10/01/2018	\$7,246,827.64	\$10,564.38	\$0.00	\$7,257,392.02
10/02/2018	\$7,257,392.02	\$0.00	\$0.00	\$7,257,392.02
10/03/2018	\$7,257,392.02	\$71,466.94	\$4.28	\$7,328,854.68
10/04/2018	\$7,328,854.68	\$36,854.67	\$73.46	\$7,365,635.89
10/05/2018	\$7,365,635.89	\$8,049.50	\$1,306.30	\$7,372,379.09
10/06/2018	\$7,372,379.09	\$0.00	\$0.00	\$7,372,379.09
10/07/2018	\$7,372,379.09	\$0.00	\$0.00	\$7,372,379.09
10/08/2018	\$7,372,379.09	\$7.57	\$65.05	\$7,372,321.61
10/09/2018	\$7,372,321.61	\$140,799.80	\$194.16	\$7,512,927.25
10/10/2018	\$7,512,927.25	\$99,789.45	\$92.55	\$7,612,624.15
10/11/2018	\$7,612,624.15	\$28,804.62	\$199.26	\$7,641,229.51
10/12/2018	\$7,641,229.51	\$80,586.63	\$75.12	\$7,721,741.02
10/13/2018	\$7,721,741.02	\$0.00	\$0.00	\$7,721,741.02
10/14/2018	\$7,721,741.02	\$0.00	\$0.00	\$7,721,741.02
10/15/2018	\$7,721,741.02	\$79,493.81	\$132.32	\$7,801,102.51
10/16/2018	\$7,801,102.51	\$148,653.74	\$106.66	\$7,949,649.59
10/17/2018	\$7,949,649.59	\$72,620.36	\$59.06	\$8,022,210.89
10/18/2018	\$8,022,210.89	\$112,208.42	\$32.36	\$8,134,386.95
10/19/2018	\$8,134,386.95	\$92,385.39	\$0.00	\$8,226,772.34
10/20/2018	\$8,226,772.34	\$0.00	\$0.00	\$8,226,772.34
10/21/2018	\$8,226,772.34	\$0.00	\$0.00	\$8,226,772.34
10/22/2018	\$8,226,772.34	\$229,533.56	\$288.82	\$8,456,017.08
10/23/2018	\$8,456,017.08	\$206,995.60	\$324.24	\$8,662,688.44
10/24/2018	\$8,662,688.44	\$807,950.52	\$304.02	\$9,470,334.94
10/25/2018	\$9,470,334.94	\$1,116,022.50	\$95.28	\$10,586,262.16
10/26/2018	\$10,586,262.16	\$976,087.73	\$26.62	\$11,562,323.27
10/27/2018	\$11,562,323.27	\$0.00	\$0.00	\$11,562,323.27
10/28/2018	\$11,562,323.27	\$0.00	\$0.00	\$11,562,323.27
10/29/2018	\$11,562,323.27	\$287,377.56	\$173.57	\$11,849,527.26
10/30/2018	\$11,849,527.26	\$427,974.36	\$120.68	\$12,277,380.94
10/31/2018	\$12,277,380.94	\$165,021.00	\$2,665.49	\$12,439,736.45
Totals	\$7,246,827.64	\$5,199,248.11	\$6,339.30	\$12,439,736.45
Account Summary				
Ending Balance:	\$12,439,736.45	Minimum Balance:	\$7,257,392.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,439,736.45	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,698,300.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$14,486.72			
Administrative Fee:	(\$147.75)			
Cash Management Fee:	(\$217.27)			
Adjusted Interest:	\$14,121.71			
Balance Including Interest:	\$12,453,858.16			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
10/01/2018	\$234,394,046.04	\$2,375,273.07	\$4,303.23	\$236,765,015.88
10/02/2018	\$236,765,015.88	\$1,833,720.81	\$0.00	\$238,598,736.69
10/03/2018	\$238,598,736.69	\$6,453,192.56	\$0.00	\$245,051,929.25
10/04/2018	\$245,051,929.25	\$3,033,722.81	\$8,145,462.06	\$239,940,190.00
10/05/2018	\$239,940,190.00	\$5,797,911.56	\$0.00	\$245,738,101.56
10/06/2018	\$245,738,101.56	\$0.00	\$0.00	\$245,738,101.56
10/07/2018	\$245,738,101.56	\$0.00	\$0.00	\$245,738,101.56
10/08/2018	\$245,738,101.56	\$279,682.70	\$0.00	\$246,017,784.26
10/09/2018	\$246,017,784.26	\$2,471,392.66	\$1,075,144.00	\$247,414,032.92
10/10/2018	\$247,414,032.92	\$3,951,400.84	\$22,127,702.00	\$229,237,731.76
10/11/2018	\$229,237,731.76	\$4,429,777.42	\$4,273,727.51	\$229,393,781.67
10/12/2018	\$229,393,781.67	\$8,908,033.05	\$0.00	\$238,301,814.72
10/13/2018	\$238,301,814.72	\$0.00	\$0.00	\$238,301,814.72
10/14/2018	\$238,301,814.72	\$0.00	\$0.00	\$238,301,814.72
10/15/2018	\$238,301,814.72	\$2,703,541.69	\$0.00	\$241,005,356.41
10/16/2018	\$241,005,356.41	\$2,851,574.98	\$0.00	\$243,856,931.39
10/17/2018	\$243,856,931.39	\$4,729,225.42	\$0.00	\$248,586,156.81
10/18/2018	\$248,586,156.81	\$6,652,920.98	\$5,224,527.30	\$250,014,550.49
10/19/2018	\$250,014,550.49	\$4,062,365.70	\$0.00	\$254,076,916.19
10/20/2018	\$254,076,916.19	\$0.00	\$0.00	\$254,076,916.19
10/21/2018	\$254,076,916.19	\$0.00	\$0.00	\$254,076,916.19
10/22/2018	\$254,076,916.19	\$2,539,300.37	\$0.00	\$256,616,216.56
10/23/2018	\$256,616,216.56	\$2,509,667.85	\$1,149,000.00	\$257,976,884.41
10/24/2018	\$257,976,884.41	\$5,552,327.89	\$0.00	\$263,529,212.30
10/25/2018	\$263,529,212.30	\$3,023,495.93	\$40,482,443.77	\$226,070,264.46
10/26/2018	\$226,070,264.46	\$5,022,740.73	\$756,207.43	\$230,336,797.76
10/27/2018	\$230,336,797.76	\$0.00	\$0.00	\$230,336,797.76
10/28/2018	\$230,336,797.76	\$0.00	\$0.00	\$230,336,797.76
10/29/2018	\$230,336,797.76	\$4,852,413.32	\$0.00	\$235,189,211.08
10/30/2018	\$235,189,211.08	\$1,386,119.07	\$0.00	\$236,575,330.15
10/31/2018	\$236,575,330.15	\$9,644,684.83	\$2,584,532.54	\$243,635,482.44
Totals	\$234,394,046.04	\$95,064,486.24	\$85,823,049.84	\$243,635,482.44
Account Summary				
Ending Balance:	\$243,635,482.44	Minimum Balance:	\$226,070,264.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$263,529,212.30	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.21	Average Balance:	\$242,607,602.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$404,054.63			
Administrative Fee:	(\$4,121.01)			
Cash Management Fee:	(\$6,059.94)			
Adjusted Interest:	\$393,873.89			
Balance Including Interest:	\$244,029,356.33			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
10/01/2018	\$4,147,233.10	\$6,149.66	\$0.00	\$4,153,382.76
10/02/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/03/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/04/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/05/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/06/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/07/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/08/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/09/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/10/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/11/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/12/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/13/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/14/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/15/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/16/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/17/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/18/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/19/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/20/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/21/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/22/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/23/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/24/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/25/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/26/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/27/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/28/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/29/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/30/2018	\$4,153,382.76	\$0.00	\$0.00	\$4,153,382.76
10/31/2018	\$4,153,382.76	\$144.21	\$15,453.30	\$4,138,073.67
Totals	\$4,147,233.10	\$6,293.87	\$15,453.30	\$4,138,073.67

Account Summary

Ending Balance:	\$4,138,073.67	Minimum Balance:	\$4,138,073.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,153,382.76	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,152,888.92	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029409 %

Gross Earnings:	\$6,916.50
Administrative Fee:	(\$70.54)
Cash Management Fee:	(\$103.73)

Adjusted Interest: \$6,742.23

Balance Including Interest: \$4,144,815.90

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
10/01/2018	\$967,057.38	\$1,434.89	\$0.00	\$968,492.27
10/02/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/03/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/04/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/05/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/06/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/07/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/08/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/09/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/10/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/11/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/12/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/13/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/14/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/15/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/16/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/17/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/18/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/19/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/20/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/21/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/22/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/23/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/24/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/25/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/26/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/27/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/28/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/29/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/30/2018	\$968,492.27	\$0.00	\$0.00	\$968,492.27
10/31/2018	\$968,492.27	\$14.88	\$14,429.37	\$954,077.78
Totals	\$967,057.38	\$1,449.77	\$14,429.37	\$954,077.78

Account Summary

Ending Balance:	\$954,077.78	Minimum Balance:	\$954,077.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,492.27	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$968,027.29	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$1,612.21
Administrative Fee:	(\$16.44)
Cash Management Fee:	(\$24.18)

Adjusted Interest: \$1,571.59

Balance Including Interest: \$955,649.37

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
10/01/2018	\$79,573.49	\$118.48	\$0.00	\$79,691.97
10/02/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/03/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/04/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/05/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/06/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/07/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/08/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/09/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/10/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/11/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/12/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/13/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/14/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/15/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/16/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/17/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/18/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/19/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/20/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/21/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/22/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/23/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/24/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/25/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/26/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/27/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/28/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/29/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/30/2018	\$79,691.97	\$0.00	\$0.00	\$79,691.97
10/31/2018	\$79,691.97	\$2.76	\$91.15	\$79,603.58
Totals	\$79,573.49	\$121.24	\$91.15	\$79,603.58
Account Summary				
Ending Balance:	\$79,603.58	Minimum Balance:	\$79,603.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,691.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$79,689.12	Charge Rate: 0.019946 %
				Cash Mgmt Rate: 0.029403 %
Gross Earnings:	\$132.72			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$129.38			
Balance Including Interest:	\$79,732.96			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
10/01/2018	\$17,659,460.69	\$26,069.83	\$0.00	\$17,685,530.52
10/02/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/03/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/04/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/05/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/06/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/07/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/08/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/09/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/10/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/11/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/12/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/13/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/14/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/15/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/16/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/17/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/18/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/19/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/20/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/21/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/22/2018	\$17,685,530.52	\$0.00	\$0.00	\$17,685,530.52
10/23/2018	\$17,685,530.52	\$1,125,000.00	\$0.00	\$18,810,530.52
10/24/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/25/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/26/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/27/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/28/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/29/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/30/2018	\$18,810,530.52	\$0.00	\$0.00	\$18,810,530.52
10/31/2018	\$18,810,530.52	\$482.65	\$858,867.99	\$17,952,145.18
Totals	\$17,659,460.69	\$1,151,552.48	\$858,867.99	\$17,952,145.18

Account Summary

Ending Balance:	\$17,952,145.18	Minimum Balance:	\$17,685,530.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,810,530.52	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$17,984,453.57	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$29,952.49
Administrative Fee:	(\$305.49)
Cash Management Fee:	(\$449.22)

Adjusted Interest: \$29,197.80

Balance Including Interest: \$17,981,342.98

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
10/01/2018	\$15,421,948.31	\$38,332.65	\$0.00	\$15,460,280.96
10/02/2018	\$15,460,280.96	\$25,546.00	\$0.00	\$15,485,826.96
10/03/2018	\$15,485,826.96	\$8,514.57	\$0.00	\$15,494,341.53
10/04/2018	\$15,494,341.53	\$17,273.00	\$0.00	\$15,511,614.53
10/05/2018	\$15,511,614.53	\$16,530.00	\$0.00	\$15,528,144.53
10/06/2018	\$15,528,144.53	\$0.00	\$0.00	\$15,528,144.53
10/07/2018	\$15,528,144.53	\$0.00	\$0.00	\$15,528,144.53
10/08/2018	\$15,528,144.53	\$0.00	\$0.00	\$15,528,144.53
10/09/2018	\$15,528,144.53	\$35,307.00	\$0.00	\$15,563,451.53
10/10/2018	\$15,563,451.53	\$211,899.75	\$0.00	\$15,775,351.28
10/11/2018	\$15,775,351.28	\$13,909.00	\$0.00	\$15,789,260.28
10/12/2018	\$15,789,260.28	\$18,115.00	\$0.00	\$15,807,375.28
10/13/2018	\$15,807,375.28	\$0.00	\$0.00	\$15,807,375.28
10/14/2018	\$15,807,375.28	\$0.00	\$0.00	\$15,807,375.28
10/15/2018	\$15,807,375.28	\$16,579.00	\$0.00	\$15,823,954.28
10/16/2018	\$15,823,954.28	\$19,918.00	\$0.00	\$15,843,872.28
10/17/2018	\$15,843,872.28	\$13,031.00	\$0.00	\$15,856,903.28
10/18/2018	\$15,856,903.28	\$16,743.00	\$0.00	\$15,873,646.28
10/19/2018	\$15,873,646.28	\$12,632.00	\$0.00	\$15,886,278.28
10/20/2018	\$15,886,278.28	\$0.00	\$0.00	\$15,886,278.28
10/21/2018	\$15,886,278.28	\$0.00	\$0.00	\$15,886,278.28
10/22/2018	\$15,886,278.28	\$16,605.00	\$0.00	\$15,902,883.28
10/23/2018	\$15,902,883.28	\$19,104.00	\$636,967.16	\$15,285,020.12
10/24/2018	\$15,285,020.12	\$15,111.00	\$0.00	\$15,300,131.12
10/25/2018	\$15,300,131.12	\$185,323.06	\$0.00	\$15,485,454.18
10/26/2018	\$15,485,454.18	\$12,900.00	\$0.00	\$15,498,354.18
10/27/2018	\$15,498,354.18	\$0.00	\$0.00	\$15,498,354.18
10/28/2018	\$15,498,354.18	\$0.00	\$0.00	\$15,498,354.18
10/29/2018	\$15,498,354.18	\$16,620.00	\$0.00	\$15,514,974.18
10/30/2018	\$15,514,974.18	\$18,228.00	\$0.00	\$15,533,202.18
10/31/2018	\$15,533,202.18	\$14,879.95	\$0.00	\$15,548,082.13
Totals	\$15,421,948.31	\$763,100.98	\$636,967.16	\$15,548,082.13
Account Summary				
Ending Balance:	\$15,548,082.13	Minimum Balance:	\$15,285,020.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,902,883.28	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$15,636,672.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$26,042.34			
Administrative Fee:	(\$265.61)			
Cash Management Fee:	(\$390.58)			
Adjusted Interest:	\$25,386.16			
Balance Including Interest:	\$15,573,468.29			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
10/01/2018	\$281,197.36	\$474.51	\$0.00	\$281,671.87
10/02/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/03/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/04/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/05/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/06/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/07/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/08/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/09/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/10/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/11/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/12/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/13/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/14/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/15/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/16/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/17/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/18/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/19/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/20/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/21/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/22/2018	\$281,671.87	\$0.00	\$0.00	\$281,671.87
10/23/2018	\$281,671.87	\$24,000.00	\$0.00	\$305,671.87
10/24/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/25/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/26/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/27/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/28/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/29/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/30/2018	\$305,671.87	\$0.00	\$0.00	\$305,671.87
10/31/2018	\$305,671.87	\$16.34	\$617.32	\$305,070.89
Totals	\$281,197.36	\$24,490.85	\$617.32	\$305,070.89

Account Summary

Ending Balance:	\$305,070.89	Minimum Balance:	\$281,671.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$305,671.87	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$288,620.23	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.029413 %
Gross Earnings:	\$480.69				
Administrative Fee:	(\$4.90)				
Cash Management Fee:	(\$7.21)				

Adjusted Interest: \$468.58

Balance Including Interest: \$305,539.47

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
10/01/2018	\$4,851,630.58	\$7,191.01	\$0.00	\$4,858,821.59
10/02/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/03/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/04/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/05/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/06/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/07/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/08/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/09/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/10/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/11/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/12/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/13/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/14/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/15/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/16/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/17/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/18/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/19/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/20/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/21/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/22/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/23/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/24/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/25/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/26/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/27/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/28/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/29/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/30/2018	\$4,858,821.59	\$0.00	\$0.00	\$4,858,821.59
10/31/2018	\$4,858,821.59	\$606.75	\$12,958.56	\$4,846,469.78
Totals	\$4,851,630.58	\$7,797.76	\$12,958.56	\$4,846,469.78
Account Summary				
Ending Balance:	\$4,846,469.78	Minimum Balance:	\$4,846,469.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,858,821.59	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$4,858,423.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029411 %
Gross Earnings:	\$8,091.54			
Administrative Fee:	(\$82.53)			
Cash Management Fee:	(\$121.36)			
Adjusted Interest:	\$7,887.65			
Balance Including Interest:	\$4,854,357.43			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
10/01/2018	(\$2,547.55)	\$4,743.51	\$0.00	\$2,195.96
10/02/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/03/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/04/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/05/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/06/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/07/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/08/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/09/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/10/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/11/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/12/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/13/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/14/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/15/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/16/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/17/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/18/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/19/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/20/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/21/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/22/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/23/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/24/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/25/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/26/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/27/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/28/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/29/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/30/2018	\$2,195.96	\$0.00	\$0.00	\$2,195.96
10/31/2018	\$2,195.96	\$100.80	\$0.00	\$2,296.76
Totals	(\$2,547.55)	\$4,844.31	\$0.00	\$2,296.76
Account Summary				
Ending Balance:	\$2,296.76	Minimum Balance:	\$2,195.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,296.76	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,199.21	Charge Rate: 0.021415 %
				Cash Mgmt Rate: 0.026769 %
Gross Earnings:	\$3.66			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.57			
Balance Including Interest:	\$2,300.33			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
10/01/2018	\$320,853.06	\$474.86	\$0.00	\$321,327.92
10/02/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/03/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/04/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/05/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/06/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/07/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/08/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/09/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/10/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/11/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/12/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/13/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/14/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/15/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/16/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/17/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/18/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/19/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/20/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/21/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/22/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/23/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/24/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/25/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/26/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/27/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/28/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/29/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/30/2018	\$321,327.92	\$0.00	\$0.00	\$321,327.92
10/31/2018	\$321,327.92	\$34,235.93	\$0.00	\$355,563.85
Totals	\$320,853.06	\$34,710.79	\$0.00	\$355,563.85

Account Summary

Ending Balance:	\$355,563.85	Minimum Balance:	\$321,327.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,563.85	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$322,432.30	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.029396 %
Gross Earnings:	\$537.00				
Administrative Fee:	(\$5.48)				
Cash Management Fee:	(\$8.05)				

Adjusted Interest: \$523.47

Balance Including Interest: \$356,087.32

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
10/01/2018	\$77.89	\$0.12	\$0.00	\$78.01
10/02/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/03/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/04/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/05/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/06/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/07/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/08/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/09/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/10/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/11/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/12/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/13/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/14/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/15/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/16/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/17/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/18/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/19/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/20/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/21/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/22/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/23/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/24/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/25/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/26/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/27/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/28/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/29/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/30/2018	\$78.01	\$0.00	\$0.00	\$78.01
10/31/2018	\$78.01	\$6.70	\$0.00	\$84.71
Totals	\$77.89	\$6.82	\$0.00	\$84.71

Account Summary

Ending Balance:	\$84.71	Minimum Balance:	\$78.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84.71	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$78.23	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest:	\$0.13
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Balance Including Interest:	\$84.84
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Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
10/01/2018	\$145,546.00	\$215.40	\$0.00	\$145,761.40
10/02/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/03/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/04/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/05/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/06/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/07/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/08/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/09/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/10/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/11/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/12/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/13/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/14/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/15/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/16/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/17/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/18/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/19/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/20/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/21/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/22/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/23/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/24/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/25/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/26/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/27/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/28/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/29/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/30/2018	\$145,761.40	\$0.00	\$0.00	\$145,761.40
10/31/2018	\$145,761.40	\$3.03	\$0.00	\$145,764.43
Totals	\$145,546.00	\$218.43	\$0.00	\$145,764.43
Account Summary				
Ending Balance:	\$145,764.43	Minimum Balance:	\$145,761.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,764.43	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$145,761.50	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.029403 %
Gross Earnings:	\$242.76			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$236.64			
Balance Including Interest:	\$146,001.07			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
10/01/2018	\$1,224,623.94	\$1,812.45	\$0.00	\$1,226,436.39
10/02/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/03/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/04/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/05/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/06/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/07/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/08/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/09/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/10/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/11/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/12/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/13/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/14/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/15/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/16/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/17/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/18/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/19/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/20/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/21/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/22/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/23/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/24/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/25/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/26/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/27/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/28/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/29/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/30/2018	\$1,226,436.39	\$0.00	\$0.00	\$1,226,436.39
10/31/2018	\$1,226,436.39	\$3.43	\$0.00	\$1,226,439.82
Totals	\$1,224,623.94	\$1,815.88	\$0.00	\$1,226,439.82
Account Summary				
Ending Balance:	\$1,226,439.82	Minimum Balance:	\$1,226,436.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,226,439.82	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$1,226,436.50	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.029406 %
Gross Earnings:	\$2,042.59			
Administrative Fee:	(\$20.83)			
Cash Management Fee:	(\$30.63)			
Adjusted Interest:	\$1,991.13			
Balance Including Interest:	\$1,228,430.95			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
10/01/2018	\$270,477.62	\$400.07	\$0.00	\$270,877.69
10/02/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/03/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/04/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/05/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/06/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/07/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/08/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/09/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/10/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/11/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/12/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/13/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/14/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/15/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/16/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/17/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/18/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/19/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/20/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/21/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/22/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/23/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/24/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/25/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/26/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/27/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/28/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/29/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/30/2018	\$270,877.69	\$0.00	\$0.00	\$270,877.69
10/31/2018	\$270,877.69	\$4.97	\$340.77	\$270,541.89
Totals	\$270,477.62	\$405.04	\$340.77	\$270,541.89
Account Summary				
Ending Balance:	\$270,541.89	Minimum Balance:	\$270,541.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,877.69	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$270,866.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.029428 %
Gross Earnings:	\$451.12			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$6.77)			
Adjusted Interest:	\$439.75			
Balance Including Interest:	\$270,981.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
10/01/2018	\$26,361,471.52	\$39,014.33	\$0.00	\$26,400,485.85
10/02/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/03/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/04/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/05/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/06/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/07/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/08/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/09/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/10/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/11/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/12/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/13/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/14/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/15/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/16/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/17/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/18/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/19/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/20/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/21/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/22/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/23/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/24/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/25/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/26/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/27/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/28/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/29/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/30/2018	\$26,400,485.85	\$0.00	\$0.00	\$26,400,485.85
10/31/2018	\$26,400,485.85	\$870.41	\$0.00	\$26,401,356.26
Totals	\$26,361,471.52	\$39,884.74	\$0.00	\$26,401,356.26
Account Summary				
Ending Balance:	\$26,401,356.26	Minimum Balance:	\$26,400,485.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,401,356.26	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.02	Average Balance:	\$26,400,513.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$43,969.15			
Administrative Fee:	(\$448.45)			
Cash Management Fee:	(\$659.44)			
Adjusted Interest:	\$42,861.28			
Balance Including Interest:	\$26,444,217.54			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
10/01/2018	\$628,981.36	\$711,539.94	\$385,325.02	\$955,196.28
10/02/2018	\$955,196.28	\$11,628,892.15	\$0.00	\$12,584,088.43
10/03/2018	\$12,584,088.43	\$494,382.70	\$0.00	\$13,078,471.13
10/04/2018	\$13,078,471.13	\$761,263.33	\$10,000,000.00	\$3,839,734.46
10/05/2018	\$3,839,734.46	\$258,544.17	\$0.00	\$4,098,278.63
10/06/2018	\$4,098,278.63	\$0.00	\$0.00	\$4,098,278.63
10/07/2018	\$4,098,278.63	\$0.00	\$0.00	\$4,098,278.63
10/08/2018	\$4,098,278.63	\$0.00	\$3,893,974.19	\$204,304.44
10/09/2018	\$204,304.44	\$1,659,980.32	\$0.00	\$1,864,284.76
10/10/2018	\$1,864,284.76	\$819,694.03	\$0.00	\$2,683,978.79
10/11/2018	\$2,683,978.79	\$436,160.37	\$0.00	\$3,120,139.16
10/12/2018	\$3,120,139.16	\$689,684.54	\$82,673.68	\$3,727,150.02
10/13/2018	\$3,727,150.02	\$0.00	\$0.00	\$3,727,150.02
10/14/2018	\$3,727,150.02	\$0.00	\$0.00	\$3,727,150.02
10/15/2018	\$3,727,150.02	\$8,480,716.18	\$12,421,647.24	(\$213,781.04)
10/16/2018	(\$213,781.04)	\$3,582,844.84	\$0.00	\$3,369,063.80
10/17/2018	\$3,369,063.80	\$76,071.24	\$12,557.77	\$3,432,577.27
10/18/2018	\$3,432,577.27	\$1,033,272.35	\$0.00	\$4,465,849.62
10/19/2018	\$4,465,849.62	\$1,926,955.12	\$0.00	\$6,392,804.74
10/20/2018	\$6,392,804.74	\$0.00	\$0.00	\$6,392,804.74
10/21/2018	\$6,392,804.74	\$0.00	\$0.00	\$6,392,804.74
10/22/2018	\$6,392,804.74	\$1,152,814.65	\$5,607,430.42	\$1,938,188.97
10/23/2018	\$1,938,188.97	\$1,463,456.22	\$0.00	\$3,401,645.19
10/24/2018	\$3,401,645.19	\$28,744.66	\$3,300,000.00	\$130,389.85
10/25/2018	\$130,389.85	\$280,117.74	\$0.00	\$410,507.59
10/26/2018	\$410,507.59	\$1,465,966.43	\$86,447.03	\$1,790,026.99
10/27/2018	\$1,790,026.99	\$0.00	\$0.00	\$1,790,026.99
10/28/2018	\$1,790,026.99	\$0.00	\$0.00	\$1,790,026.99
10/29/2018	\$1,790,026.99	\$1,411,894.00	\$0.00	\$3,201,920.99
10/30/2018	\$3,201,920.99	\$653,547.47	\$85,403.02	\$3,770,065.44
10/31/2018	\$3,770,065.44	\$4,053,929.47	\$6,916,609.73	\$907,385.18
Totals	\$628,981.36	\$43,070,471.92	\$42,792,068.10	\$907,385.18

Account Summary

Ending Balance:	\$907,385.18	Minimum Balance:	(\$213,781.04)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,078,471.13	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$3,586,090.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029408 %

Gross Earnings:	\$5,972.51
Administrative Fee:	(\$60.91)
Cash Management Fee:	(\$89.57)

Adjusted Interest: \$5,822.03

Balance Including Interest: \$913,207.21

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTSHORE PARK & REC GENERAL				
10/01/2018	\$23,953.34	\$35.45	\$0.00	\$23,988.79
10/02/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/03/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/04/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/05/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/06/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/07/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/08/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/09/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/10/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/11/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/12/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/13/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/14/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/15/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/16/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/17/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/18/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/19/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/20/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/21/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/22/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/23/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/24/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/25/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/26/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/27/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/28/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/29/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/30/2018	\$23,988.79	\$0.00	\$0.00	\$23,988.79
10/31/2018	\$23,988.79	\$0.18	\$0.00	\$23,988.97
Totals	\$23,953.34	\$35.63	\$0.00	\$23,988.97
Account Summary				
Ending Balance:	\$23,988.97	Minimum Balance:	\$23,988.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,988.97	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$23,988.80	Charge Rate: 0.020124 %
				Cash Mgmt Rate: 0.029449 %
Gross Earnings:	\$39.95			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$38.94			
Balance Including Interest:	\$24,027.91			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
10/01/2018	\$164.51	\$0.25	\$0.00	\$164.76
10/02/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/03/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/04/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/05/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/06/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/07/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/08/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/09/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/10/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/11/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/12/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/13/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/14/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/15/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/16/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/17/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/18/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/19/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/20/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/21/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/22/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/23/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/24/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/25/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/26/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/27/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/28/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/29/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/30/2018	\$164.76	\$0.00	\$0.00	\$164.76
10/31/2018	\$164.76	\$0.38	\$0.00	\$165.14
Totals	\$164.51	\$0.63	\$0.00	\$165.14
Account Summary				
Ending Balance:	\$165.14	Minimum Balance:	\$164.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165.14	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$164.77	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:	\$165.42			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
10/01/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/04/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/05/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/08/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/14/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/15/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/16/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/17/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/18/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/19/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/20/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/21/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/22/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/23/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/24/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/25/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/27/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/28/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/29/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/30/2018	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2018	\$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

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
10/01/2018	\$289,287.67	\$426.16	\$0.00	\$289,713.83
10/02/2018	\$289,713.83	\$0.00	\$0.00	\$289,713.83
10/03/2018	\$289,713.83	\$908.19	\$0.00	\$290,622.02
10/04/2018	\$290,622.02	\$398.81	\$0.00	\$291,020.83
10/05/2018	\$291,020.83	\$194.00	\$300.00	\$290,914.83
10/06/2018	\$290,914.83	\$0.00	\$0.00	\$290,914.83
10/07/2018	\$290,914.83	\$0.00	\$0.00	\$290,914.83
10/08/2018	\$290,914.83	\$0.00	\$2.48	\$290,912.35
10/09/2018	\$290,912.35	\$1,527.53	\$0.00	\$292,439.88
10/10/2018	\$292,439.88	\$2,109.05	\$2.75	\$294,546.18
10/11/2018	\$294,546.18	\$164.05	\$0.00	\$294,710.23
10/12/2018	\$294,710.23	\$854.40	\$0.00	\$295,564.63
10/13/2018	\$295,564.63	\$0.00	\$0.00	\$295,564.63
10/14/2018	\$295,564.63	\$0.00	\$0.00	\$295,564.63
10/15/2018	\$295,564.63	\$1,321.00	\$0.00	\$296,885.63
10/16/2018	\$296,885.63	\$1,822.28	\$0.00	\$298,707.91
10/17/2018	\$298,707.91	\$975.45	\$0.00	\$299,683.36
10/18/2018	\$299,683.36	\$1,129.35	\$0.00	\$300,812.71
10/19/2018	\$300,812.71	\$1,696.92	\$0.00	\$302,509.63
10/20/2018	\$302,509.63	\$0.00	\$0.00	\$302,509.63
10/21/2018	\$302,509.63	\$0.00	\$0.00	\$302,509.63
10/22/2018	\$302,509.63	\$3,814.74	\$15.97	\$306,308.40
10/23/2018	\$306,308.40	\$2,773.73	\$24.70	\$309,057.43
10/24/2018	\$309,057.43	\$10,898.44	\$4.00	\$319,951.87
10/25/2018	\$319,951.87	\$18,209.83	\$9.60	\$338,152.10
10/26/2018	\$338,152.10	\$14,414.06	\$0.00	\$352,566.16
10/27/2018	\$352,566.16	\$0.00	\$0.00	\$352,566.16
10/28/2018	\$352,566.16	\$0.00	\$0.00	\$352,566.16
10/29/2018	\$352,566.16	\$2,872.55	\$0.86	\$355,437.85
10/30/2018	\$355,437.85	\$5,861.48	\$0.00	\$361,299.33
10/31/2018	\$361,299.33	\$1,718.60	\$63.07	\$362,954.86
Totals	\$289,287.67	\$74,090.62	\$423.43	\$362,954.86

Account Summary

Ending Balance:	\$362,954.86	Minimum Balance:	\$289,713.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,954.86	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$309,922.46	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.029405 %

Gross Earnings:	\$516.16
Administrative Fee:	(\$5.26)
Cash Management Fee:	(\$7.74)

Adjusted Interest: \$503.16

Balance Including Interest: \$363,458.02

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
10/01/2018	\$127,898.71	\$225.05	\$0.00	\$128,123.76
10/02/2018	\$128,123.76	\$0.00	\$0.00	\$128,123.76
10/03/2018	\$128,123.76	\$520.79	\$0.00	\$128,644.55
10/04/2018	\$128,644.55	\$441.77	\$0.00	\$129,086.32
10/05/2018	\$129,086.32	\$32.32	\$0.00	\$129,118.64
10/06/2018	\$129,118.64	\$0.00	\$0.00	\$129,118.64
10/07/2018	\$129,118.64	\$0.00	\$0.00	\$129,118.64
10/08/2018	\$129,118.64	\$0.00	\$0.00	\$129,118.64
10/09/2018	\$129,118.64	\$1,332.14	\$0.00	\$130,450.78
10/10/2018	\$130,450.78	\$714.33	\$3.92	\$131,161.19
10/11/2018	\$131,161.19	\$77.10	\$0.00	\$131,238.29
10/12/2018	\$131,238.29	\$770.02	\$0.00	\$132,008.31
10/13/2018	\$132,008.31	\$0.00	\$0.00	\$132,008.31
10/14/2018	\$132,008.31	\$0.00	\$0.00	\$132,008.31
10/15/2018	\$132,008.31	\$656.08	\$8,156.67	\$124,507.72
10/16/2018	\$124,507.72	\$1,001.37	\$0.80	\$125,508.29
10/17/2018	\$125,508.29	\$449.06	\$0.00	\$125,957.35
10/18/2018	\$125,957.35	\$1,067.94	\$0.00	\$127,025.29
10/19/2018	\$127,025.29	\$748.79	\$0.00	\$127,774.08
10/20/2018	\$127,774.08	\$0.00	\$0.00	\$127,774.08
10/21/2018	\$127,774.08	\$0.00	\$0.00	\$127,774.08
10/22/2018	\$127,774.08	\$1,612.84	\$0.00	\$129,386.92
10/23/2018	\$129,386.92	\$1,946.83	\$0.00	\$131,333.75
10/24/2018	\$131,333.75	\$4,503.19	\$0.00	\$135,836.94
10/25/2018	\$135,836.94	\$8,288.27	\$986.80	\$143,138.41
10/26/2018	\$143,138.41	\$8,441.83	\$0.00	\$151,580.24
10/27/2018	\$151,580.24	\$0.00	\$0.00	\$151,580.24
10/28/2018	\$151,580.24	\$0.00	\$0.00	\$151,580.24
10/29/2018	\$151,580.24	\$1,906.25	\$8.87	\$153,477.62
10/30/2018	\$153,477.62	\$2,872.89	\$2.64	\$156,347.87
10/31/2018	\$156,347.87	\$694.54	\$0.00	\$157,042.41
Totals	\$127,898.71	\$38,303.40	\$9,159.70	\$157,042.41
Account Summary				
Ending Balance:	\$157,042.41	Minimum Balance:	\$124,507.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,042.41	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$134,417.86	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.029432 %
Gross Earnings:	\$223.87			
Administrative Fee:	(\$2.28)			
Cash Management Fee:	(\$3.36)			
Adjusted Interest:	\$218.23			
Balance Including Interest:	\$157,260.64			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
10/01/2018	\$6,246,192.77	\$9,315.90	\$1.14	\$6,255,507.53
10/02/2018	\$6,255,507.53	\$0.00	\$0.00	\$6,255,507.53
10/03/2018	\$6,255,507.53	\$0.00	\$0.00	\$6,255,507.53
10/04/2018	\$6,255,507.53	\$0.00	\$0.00	\$6,255,507.53
10/05/2018	\$6,255,507.53	\$0.00	\$80,359.33	\$6,175,148.20
10/06/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/07/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/08/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/09/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/10/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/11/2018	\$6,175,148.20	\$0.00	\$0.00	\$6,175,148.20
10/12/2018	\$6,175,148.20	\$0.00	\$40,810.74	\$6,134,337.46
10/13/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/14/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/15/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/16/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/17/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/18/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/19/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/20/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/21/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/22/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/23/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/24/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/25/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/26/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/27/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/28/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/29/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/30/2018	\$6,134,337.46	\$0.00	\$0.00	\$6,134,337.46
10/31/2018	\$6,134,337.46	\$2,626.92	\$0.00	\$6,136,964.38
Totals	\$6,246,192.77	\$11,942.82	\$121,171.21	\$6,136,964.38

Account Summary

Ending Balance:	\$6,136,964.38	Minimum Balance:	\$6,134,337.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,255,507.53	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,159,272.38	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$10,258.06
Administrative Fee:	(\$104.62)
Cash Management Fee:	(\$153.85)

Adjusted Interest: \$9,999.60

Balance Including Interest: \$6,146,963.98

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
10/01/2018	\$11,811,937.89	\$16,781.16	\$0.00	\$11,828,719.05
10/02/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/03/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/04/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/05/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/06/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/07/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/08/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/09/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/10/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/11/2018	\$11,828,719.05	\$0.00	\$0.00	\$11,828,719.05
10/12/2018	\$11,828,719.05	\$73,146.30	\$0.00	\$11,901,865.35
10/13/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/14/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/15/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/16/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/17/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/18/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/19/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/20/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/21/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/22/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/23/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/24/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/25/2018	\$11,901,865.35	\$0.00	\$0.00	\$11,901,865.35
10/26/2018	\$11,901,865.35	\$673,858.73	\$0.00	\$12,575,724.08
10/27/2018	\$12,575,724.08	\$0.00	\$0.00	\$12,575,724.08
10/28/2018	\$12,575,724.08	\$0.00	\$0.00	\$12,575,724.08
10/29/2018	\$12,575,724.08	\$0.00	\$0.00	\$12,575,724.08
10/30/2018	\$12,575,724.08	\$0.00	\$0.00	\$12,575,724.08
10/31/2018	\$12,575,724.08	\$838.84	\$0.00	\$12,576,562.92
Totals	\$11,811,937.89	\$764,625.03	\$0.00	\$12,576,562.92

Account Summary

Ending Balance:	\$12,576,562.92	Minimum Balance:	\$11,828,719.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,576,562.92	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$12,006,361.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$19,996.18
Administrative Fee:	(\$203.94)
Cash Management Fee:	(\$299.90)

Adjusted Interest: \$19,492.35

Balance Including Interest: \$12,596,055.27

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSMLB DEFERRED SALES TAX				
10/01/2018	\$19,558.06	\$28.71	\$0.00	\$19,586.77
10/02/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/03/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/04/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/05/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/06/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/07/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/08/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/09/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/10/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/11/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/12/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/13/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/14/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/15/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/16/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/17/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/18/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/19/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/20/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/21/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/22/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/23/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/24/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/25/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/26/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/27/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/28/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/29/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/30/2018	\$19,586.77	\$0.00	\$0.00	\$19,586.77
10/31/2018	\$19,586.77	\$273.31	\$0.00	\$19,860.08
Totals	\$19,558.06	\$302.02	\$0.00	\$19,860.08
Account Summary				
Ending Balance:	\$19,860.08	Minimum Balance:	\$19,586.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,860.08	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$19,595.59	Charge Rate: 0.019828 %
				Cash Mgmt Rate: 0.029442 %
Gross Earnings:	\$32.63			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.49)			
Adjusted Interest:	\$31.81			
Balance Including Interest:	\$19,891.89			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
10/01/2018	\$558,945.28	\$818.23	\$0.00	\$559,763.51
10/02/2018	\$559,763.51	\$0.00	\$0.00	\$559,763.51
10/03/2018	\$559,763.51	\$5,458.28	\$0.00	\$565,221.79
10/04/2018	\$565,221.79	\$1,392.81	\$0.00	\$566,614.60
10/05/2018	\$566,614.60	\$406.06	\$74.41	\$566,946.25
10/06/2018	\$566,946.25	\$0.00	\$0.00	\$566,946.25
10/07/2018	\$566,946.25	\$0.00	\$0.00	\$566,946.25
10/08/2018	\$566,946.25	\$0.00	\$0.00	\$566,946.25
10/09/2018	\$566,946.25	\$11,733.19	\$4.02	\$578,675.42
10/10/2018	\$578,675.42	\$6,036.68	\$0.00	\$584,712.10
10/11/2018	\$584,712.10	\$4,778.40	\$0.00	\$589,490.50
10/12/2018	\$589,490.50	\$7,213.90	\$0.00	\$596,704.40
10/13/2018	\$596,704.40	\$0.00	\$0.00	\$596,704.40
10/14/2018	\$596,704.40	\$0.00	\$0.00	\$596,704.40
10/15/2018	\$596,704.40	\$4,788.77	\$0.00	\$601,493.17
10/16/2018	\$601,493.17	\$12,277.27	\$59.28	\$613,711.16
10/17/2018	\$613,711.16	\$4,803.49	\$0.00	\$618,514.65
10/18/2018	\$618,514.65	\$6,051.50	\$14.91	\$624,551.24
10/19/2018	\$624,551.24	\$3,493.60	\$0.00	\$628,044.84
10/20/2018	\$628,044.84	\$0.00	\$0.00	\$628,044.84
10/21/2018	\$628,044.84	\$0.00	\$0.00	\$628,044.84
10/22/2018	\$628,044.84	\$15,853.24	\$0.00	\$643,898.08
10/23/2018	\$643,898.08	\$13,610.34	\$41.46	\$657,466.96
10/24/2018	\$657,466.96	\$49,000.65	\$0.00	\$706,467.61
10/25/2018	\$706,467.61	\$81,118.92	\$0.00	\$787,586.53
10/26/2018	\$787,586.53	\$64,909.06	\$0.00	\$852,495.59
10/27/2018	\$852,495.59	\$0.00	\$0.00	\$852,495.59
10/28/2018	\$852,495.59	\$0.00	\$0.00	\$852,495.59
10/29/2018	\$852,495.59	\$30,351.33	\$0.00	\$882,846.92
10/30/2018	\$882,846.92	\$21,796.13	\$0.00	\$904,643.05
10/31/2018	\$904,643.05	\$7,546.28	\$0.00	\$912,189.33
Totals	\$558,945.28	\$353,438.13	\$194.08	\$912,189.33
Account Summary				
Ending Balance:	\$912,189.33	Minimum Balance:	\$559,763.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$912,189.33	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$659,907.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.029404 %
Gross Earnings:	\$1,099.06			
Administrative Fee:	(\$11.21)			
Cash Management Fee:	(\$16.48)			
Adjusted Interest:	\$1,071.37			
Balance Including Interest:	\$913,260.70			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
10/01/2018	\$59,814.60	\$88.38	\$0.00	\$59,902.98
10/02/2018	\$59,902.98	\$0.00	\$0.00	\$59,902.98
10/03/2018	\$59,902.98	\$11.12	\$0.00	\$59,914.10
10/04/2018	\$59,914.10	\$6.24	\$0.00	\$59,920.34
10/05/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/06/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/07/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/08/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/09/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/10/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/11/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/12/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/13/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/14/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/15/2018	\$59,920.34	\$0.00	\$0.00	\$59,920.34
10/16/2018	\$59,920.34	\$5.27	\$33.01	\$59,892.60
10/17/2018	\$59,892.60	\$3.19	\$0.00	\$59,895.79
10/18/2018	\$59,895.79	\$0.00	\$0.00	\$59,895.79
10/19/2018	\$59,895.79	\$25.53	\$0.00	\$59,921.32
10/20/2018	\$59,921.32	\$0.00	\$0.00	\$59,921.32
10/21/2018	\$59,921.32	\$0.00	\$0.00	\$59,921.32
10/22/2018	\$59,921.32	\$0.00	\$0.00	\$59,921.32
10/23/2018	\$59,921.32	\$0.00	\$0.00	\$59,921.32
10/24/2018	\$59,921.32	\$0.00	\$0.00	\$59,921.32
10/25/2018	\$59,921.32	\$13.42	\$0.00	\$59,934.74
10/26/2018	\$59,934.74	\$3.63	\$0.00	\$59,938.37
10/27/2018	\$59,938.37	\$0.00	\$0.00	\$59,938.37
10/28/2018	\$59,938.37	\$0.00	\$0.00	\$59,938.37
10/29/2018	\$59,938.37	\$0.00	\$0.00	\$59,938.37
10/30/2018	\$59,938.37	\$2.82	\$0.00	\$59,941.19
10/31/2018	\$59,941.19	\$6.72	\$0.00	\$59,947.91
Totals	\$59,814.60	\$166.32	\$33.01	\$59,947.91
Account Summary				
Ending Balance:	\$59,947.91	Minimum Balance:	\$59,892.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,947.91	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$59,921.08	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.029474 %
Gross Earnings:	\$99.79			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$97.27			
Balance Including Interest:	\$60,045.18			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
10/01/2018	\$725,282.70	\$101,745.50	\$0.00	\$827,028.20
10/02/2018	\$827,028.20	\$21,121.93	\$0.00	\$848,150.13
10/03/2018	\$848,150.13	\$0.00	\$0.00	\$848,150.13
10/04/2018	\$848,150.13	\$0.00	\$15,312.45	\$832,837.68
10/05/2018	\$832,837.68	\$0.00	\$2,743.51	\$830,094.17
10/06/2018	\$830,094.17	\$0.00	\$0.00	\$830,094.17
10/07/2018	\$830,094.17	\$0.00	\$0.00	\$830,094.17
10/08/2018	\$830,094.17	\$0.00	\$0.00	\$830,094.17
10/09/2018	\$830,094.17	\$0.00	\$24,235.36	\$805,858.81
10/10/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/11/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/12/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/13/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/14/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/15/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/16/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/17/2018	\$805,858.81	\$0.00	\$0.00	\$805,858.81
10/18/2018	\$805,858.81	\$0.00	\$18,426.20	\$787,432.61
10/19/2018	\$787,432.61	\$0.00	\$2,516.15	\$784,916.46
10/20/2018	\$784,916.46	\$0.00	\$0.00	\$784,916.46
10/21/2018	\$784,916.46	\$0.00	\$0.00	\$784,916.46
10/22/2018	\$784,916.46	\$0.00	\$37,309.38	\$747,607.08
10/23/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/24/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/25/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/26/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/27/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/28/2018	\$747,607.08	\$0.00	\$0.00	\$747,607.08
10/29/2018	\$747,607.08	\$0.00	\$20,873.54	\$726,733.54
10/30/2018	\$726,733.54	\$0.00	\$0.00	\$726,733.54
10/31/2018	\$726,733.54	\$19.68	\$0.00	\$726,753.22
Totals	\$725,282.70	\$122,887.11	\$121,416.59	\$726,753.22
Account Summary				
Ending Balance:	\$726,753.22	Minimum Balance:	\$726,733.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$848,150.13	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$789,836.26	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.029412 %
Gross Earnings:	\$1,315.45			
Administrative Fee:	(\$13.42)			
Cash Management Fee:	(\$19.73)			
Adjusted Interest:	\$1,282.30			
Balance Including Interest:	\$728,035.52			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
10/01/2018	\$2,313,395.32	\$3,423.77	\$0.00	\$2,316,819.09
10/02/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/03/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/04/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/05/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/06/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/07/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/08/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/09/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/10/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/11/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/12/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/13/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/14/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/15/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/16/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/17/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/18/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/19/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/20/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/21/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/22/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/23/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/24/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/25/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/26/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/27/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/28/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/29/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/30/2018	\$2,316,819.09	\$0.00	\$0.00	\$2,316,819.09
10/31/2018	\$2,316,819.09	\$74.64	\$0.00	\$2,316,893.73
Totals	\$2,313,395.32	\$3,498.41	\$0.00	\$2,316,893.73

Account Summary

Ending Balance:	\$2,316,893.73	Minimum Balance:	\$2,316,819.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,316,893.73	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,316,821.50	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$3,858.59
Administrative Fee:	(\$39.35)
Cash Management Fee:	(\$57.87)

Adjusted Interest: \$3,761.37

Balance Including Interest: \$2,320,655.10

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
10/01/2018	\$153,586.03	\$227.31	\$0.00	\$153,813.34
10/02/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/03/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/04/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/05/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/06/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/07/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/08/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/09/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/10/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/11/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/12/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/13/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/14/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/15/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/16/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/17/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/18/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/19/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/20/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/21/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/22/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/23/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/24/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/25/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/26/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/27/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/28/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/29/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/30/2018	\$153,813.34	\$0.00	\$0.00	\$153,813.34
10/31/2018	\$153,813.34	\$2.67	\$0.00	\$153,816.01
Totals	\$153,586.03	\$229.98	\$0.00	\$153,816.01

Account Summary

Ending Balance:	\$153,816.01	Minimum Balance:	\$153,813.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,816.01	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$153,813.43	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.029395 %

Gross Earnings:	\$256.17
Administrative Fee:	(\$2.61)
Cash Management Fee:	(\$3.84)

Adjusted Interest: \$249.72

Balance Including Interest: \$154,065.73

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
10/01/2018	\$26,911.37	\$39.83	\$0.00	\$26,951.20
10/02/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/03/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/04/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/05/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/06/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/07/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/08/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/09/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/10/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/11/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/12/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/13/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/14/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/15/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/16/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/17/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/18/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/19/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/20/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/21/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/22/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/23/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/24/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/25/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/26/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/27/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/28/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/29/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/30/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
10/31/2018	\$26,951.20	\$0.00	\$0.00	\$26,951.20
Totals	\$26,911.37	\$39.83	\$0.00	\$26,951.20

Account Summary

Ending Balance:	\$26,951.20	Minimum Balance:	\$26,951.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,951.20	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$26,951.20	Charge Rate:	0.020096 %
				Cash Mgmt Rate:	0.029270 %

Gross Earnings:	\$44.88
Administrative Fee:	(\$0.46)
Cash Management Fee:	(\$0.67)

Adjusted Interest: \$43.75

Balance Including Interest: \$26,994.95

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
10/01/2018	\$6,897,610.90	\$10,208.40	\$0.00	\$6,907,819.30
10/02/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/03/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/04/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/05/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/06/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/07/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/08/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/09/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/10/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/11/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/12/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/13/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/14/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/15/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/16/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/17/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/18/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/19/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/20/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/21/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/22/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/23/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/24/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/25/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/26/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/27/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/28/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/29/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/30/2018	\$6,907,819.30	\$0.00	\$0.00	\$6,907,819.30
10/31/2018	\$6,907,819.30	\$106.61	\$0.00	\$6,907,925.91
Totals	\$6,897,610.90	\$10,315.01	\$0.00	\$6,907,925.91

Account Summary

Ending Balance:	\$6,907,925.91	Minimum Balance:	\$6,907,819.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,907,925.91	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$6,907,822.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029411 %

Gross Earnings:	\$11,504.74
Administrative Fee:	(\$117.34)
Cash Management Fee:	(\$172.55)

Adjusted Interest: \$11,214.86

Balance Including Interest: \$6,919,140.77

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
10/01/2018	\$10,743,053.82	\$65,301.24	\$37,786.57	\$10,770,568.49
10/02/2018	\$10,770,568.49	\$0.00	\$46,343.63	\$10,724,224.86
10/03/2018	\$10,724,224.86	\$0.00	\$30,362.96	\$10,693,861.90
10/04/2018	\$10,693,861.90	\$176,708.00	\$13,670.18	\$10,856,899.72
10/05/2018	\$10,856,899.72	\$0.00	\$0.00	\$10,856,899.72
10/06/2018	\$10,856,899.72	\$0.00	\$0.00	\$10,856,899.72
10/07/2018	\$10,856,899.72	\$0.00	\$0.00	\$10,856,899.72
10/08/2018	\$10,856,899.72	\$0.00	\$0.00	\$10,856,899.72
10/09/2018	\$10,856,899.72	\$77,431.00	\$3,665.86	\$10,930,664.86
10/10/2018	\$10,930,664.86	\$0.00	\$105.40	\$10,930,559.46
10/11/2018	\$10,930,559.46	\$0.00	\$0.00	\$10,930,559.46
10/12/2018	\$10,930,559.46	\$1,350.00	\$0.00	\$10,931,909.46
10/13/2018	\$10,931,909.46	\$0.00	\$0.00	\$10,931,909.46
10/14/2018	\$10,931,909.46	\$0.00	\$0.00	\$10,931,909.46
10/15/2018	\$10,931,909.46	\$438,011.87	\$0.00	\$11,369,921.33
10/16/2018	\$11,369,921.33	\$0.00	\$0.00	\$11,369,921.33
10/17/2018	\$11,369,921.33	\$0.00	\$0.00	\$11,369,921.33
10/18/2018	\$11,369,921.33	\$0.00	\$0.00	\$11,369,921.33
10/19/2018	\$11,369,921.33	\$1,406,970.00	\$37.02	\$12,776,854.31
10/20/2018	\$12,776,854.31	\$0.00	\$0.00	\$12,776,854.31
10/21/2018	\$12,776,854.31	\$0.00	\$0.00	\$12,776,854.31
10/22/2018	\$12,776,854.31	\$962,270.42	\$168,179.40	\$13,570,945.33
10/23/2018	\$13,570,945.33	\$0.00	\$192,988.85	\$13,377,956.48
10/24/2018	\$13,377,956.48	\$0.00	\$33,169.22	\$13,344,787.26
10/25/2018	\$13,344,787.26	\$0.00	\$58,013.69	\$13,286,773.57
10/26/2018	\$13,286,773.57	\$0.00	\$5,209.24	\$13,281,564.33
10/27/2018	\$13,281,564.33	\$0.00	\$0.00	\$13,281,564.33
10/28/2018	\$13,281,564.33	\$0.00	\$0.00	\$13,281,564.33
10/29/2018	\$13,281,564.33	\$408,340.00	\$415,686.59	\$13,274,217.74
10/30/2018	\$13,274,217.74	\$0.00	\$1,087,413.58	\$12,186,804.16
10/31/2018	\$12,186,804.16	\$160.06	\$1,664,628.58	\$10,522,335.64
Totals	\$10,743,053.82	\$3,536,542.59	\$3,757,260.77	\$10,522,335.64

Account Summary

Ending Balance:	\$10,522,335.64	Minimum Balance:	\$10,522,335.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,570,945.33	Gross Earnings Rate:	1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$11,783,207.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.029410 %

Gross Earnings:	\$19,624.53
Administrative Fee:	(\$200.15)
Cash Management Fee:	(\$294.33)

Adjusted Interest: \$19,130.06

Balance Including Interest: \$10,541,465.70

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
10/01/2018	\$10,577,944.39	\$15,699.17	\$0.00	\$10,593,643.56
10/02/2018	\$10,593,643.56	\$0.00	\$1,716.00	\$10,591,927.56
10/03/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/04/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/05/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/06/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/07/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/08/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/09/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/10/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/11/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/12/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/13/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/14/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/15/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/16/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/17/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/18/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/19/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/20/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/21/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/22/2018	\$10,591,927.56	\$0.00	\$0.00	\$10,591,927.56
10/23/2018	\$10,591,927.56	\$0.00	\$5,500.00	\$10,586,427.56
10/24/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/25/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/26/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/27/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/28/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/29/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/30/2018	\$10,586,427.56	\$0.00	\$0.00	\$10,586,427.56
10/31/2018	\$10,586,427.56	\$327.06	\$0.00	\$10,586,754.62
Totals	\$10,577,944.39	\$16,026.23	\$7,216.00	\$10,586,754.62
Account Summary				
Ending Balance:	\$10,586,754.62	Minimum Balance:	\$10,586,427.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,593,643.56	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$10,590,396.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$17,637.94			
Administrative Fee:	(\$179.89)			
Cash Management Fee:	(\$264.53)			
Adjusted Interest:	\$17,193.53			
Balance Including Interest:	\$10,603,948.15			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
10/01/2018	\$8,839,181.04	\$13,081.82	\$0.00	\$8,852,262.86
10/02/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/03/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/04/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/05/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/06/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/07/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/08/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/09/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/10/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/11/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/12/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/13/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/14/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/15/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/16/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/17/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/18/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/19/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/20/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/21/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/22/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/23/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/24/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/25/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/26/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/27/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/28/2018	\$8,852,262.86	\$0.00	\$0.00	\$8,852,262.86
10/29/2018	\$8,852,262.86	\$408,340.00	\$0.00	\$9,260,602.86
10/30/2018	\$9,260,602.86	\$0.00	\$0.00	\$9,260,602.86
10/31/2018	\$9,260,602.86	\$226.57	\$0.00	\$9,260,829.43
Totals	\$8,839,181.04	\$421,648.39	\$0.00	\$9,260,829.43
Account Summary				
Ending Balance:	\$9,260,829.43	Minimum Balance:	\$8,852,262.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,260,829.43	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$8,891,786.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$14,808.97			
Administrative Fee:	(\$151.04)			
Cash Management Fee:	(\$222.10)			
Adjusted Interest:	\$14,435.84			
Balance Including Interest:	\$9,275,265.27			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
10/01/2018	\$2,034,039.52	\$3,010.34	\$0.00	\$2,037,049.86
10/02/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/03/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/04/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/05/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/06/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/07/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/08/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/09/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/10/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/11/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/12/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/13/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/14/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/15/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/16/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/17/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/18/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/19/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/20/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/21/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/22/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/23/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/24/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/25/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/26/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/27/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/28/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/29/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/30/2018	\$2,037,049.86	\$0.00	\$0.00	\$2,037,049.86
10/31/2018	\$2,037,049.86	\$47.85	\$0.00	\$2,037,097.71
Totals	\$2,034,039.52	\$3,058.19	\$0.00	\$2,037,097.71
Account Summary				
Ending Balance:	\$2,037,097.71	Minimum Balance:	\$2,037,049.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,037,097.71	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.00	Average Balance:	\$2,037,051.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.029409 %
Gross Earnings:	\$3,392.64			
Administrative Fee:	(\$34.60)			
Cash Management Fee:	(\$50.88)			
Adjusted Interest:	\$3,307.16			
Balance Including Interest:	\$2,040,404.87			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
10/01/2018	\$8,367,471.39	\$11,746.38	\$274.37	\$8,378,943.40
10/02/2018	\$8,378,943.40	\$0.00	\$999,998.56	\$7,378,944.84
10/03/2018	\$7,378,944.84	\$0.00	\$0.00	\$7,378,944.84
10/04/2018	\$7,378,944.84	\$0.00	\$0.00	\$7,378,944.84
10/05/2018	\$7,378,944.84	\$0.00	\$900.00	\$7,378,044.84
10/06/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/07/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/08/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/09/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/10/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/11/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/12/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/13/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/14/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/15/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/16/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/17/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/18/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/19/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/20/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/21/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/22/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/23/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/24/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/25/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/26/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/27/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/28/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/29/2018	\$7,378,044.84	\$0.00	\$0.00	\$7,378,044.84
10/30/2018	\$7,378,044.84	\$978,515.00	\$0.00	\$8,356,559.84
10/31/2018	\$8,356,559.84	\$179.18	\$0.00	\$8,356,739.02
Totals	\$8,367,471.39	\$990,440.56	\$1,001,172.93	\$8,356,739.02
Account Summary				
Ending Balance:	\$8,356,739.02	Minimum Balance:	\$7,378,044.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,378,943.40	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.01	Average Balance:	\$7,473,554.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.029410 %
Gross Earnings:	\$12,446.95			
Administrative Fee:	(\$126.95)			
Cash Management Fee:	(\$186.68)			
Adjusted Interest:	\$12,133.33			
Balance Including Interest:	\$8,368,872.35			

Fund Accounting Detail Report

10/1/2018 - 10/31/2018

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
10/01/2018	\$153,162,119.26	\$229,203.57	\$0.00	\$153,391,322.83
10/02/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/03/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/04/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/05/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/06/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/07/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/08/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/09/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/10/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/11/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/12/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/13/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/14/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/15/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/16/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/17/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/18/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/19/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/20/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/21/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/22/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/23/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/24/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/25/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/26/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/27/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/28/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/29/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/30/2018	\$153,391,322.83	\$0.00	\$0.00	\$153,391,322.83
10/31/2018	\$153,391,322.83	\$0.00	\$44,000,000.00	\$109,391,322.83
Totals	\$153,162,119.26	\$229,203.57	\$44,000,000.00	\$109,391,322.83
Account Summary				
Ending Balance:	\$109,391,322.83	Minimum Balance:	\$109,391,322.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,391,322.83	Gross Earnings Rate: 1.960951 %
Interest Earned:	\$0.13	Average Balance:	\$151,971,967.99	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$253,104.09			
Administrative Fee:	(\$2,581.44)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$250,522.78			
Balance Including Interest:	\$109,641,845.61			