

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
08/01/2019	\$507,799,703.40	\$0.00	\$70,255,880.77	\$437,543,822.63
08/02/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/03/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/04/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/05/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/06/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/07/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/08/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/09/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/10/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/11/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/12/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/13/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/14/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/15/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/16/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/17/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/18/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/19/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/20/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/21/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/22/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/23/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/24/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/25/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/26/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/27/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/28/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/29/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/30/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
08/31/2019	\$437,543,822.63	\$0.00	\$0.00	\$437,543,822.63
Totals	\$507,799,703.40	\$0.00	\$70,255,880.77	\$437,543,822.63
Account Summary				
Ending Balance:	\$437,543,822.63	Minimum Balance:	\$437,543,822.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,543,822.63	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.37	Average Balance:	\$437,543,822.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$837,232.43			
Administrative Fee:	(\$7,432.25)			
Cash Management Fee:	(\$12,556.79)			
Adjusted Interest:	\$817,243.76			
Balance Including Interest:	\$438,361,066.39			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
08/01/2019	\$32,525,705.65	\$297,717.58	\$1,387,637.93	\$31,435,785.30
08/02/2019	\$31,435,785.30	\$58,890.81	\$25,276.46	\$31,469,399.65
08/03/2019	\$31,469,399.65	\$0.00	\$64.72	\$31,469,334.93
08/04/2019	\$31,469,334.93	\$82.06	\$18.11	\$31,469,398.88
08/05/2019	\$31,469,398.88	\$167,657.06	\$61,716.31	\$31,575,339.63
08/06/2019	\$31,575,339.63	\$98,322.32	\$27,662.04	\$31,645,999.91
08/07/2019	\$31,645,999.91	\$60,223.09	\$437,315.25	\$31,268,907.75
08/08/2019	\$31,268,907.75	\$61,775.11	\$1,396,305.38	\$29,934,377.48
08/09/2019	\$29,934,377.48	\$247,718.84	\$43,363.65	\$30,138,732.67
08/10/2019	\$30,138,732.67	\$327.11	\$121.24	\$30,138,938.54
08/11/2019	\$30,138,938.54	\$12.30	\$43.34	\$30,138,907.50
08/12/2019	\$30,138,907.50	\$129,851.47	\$261,897.33	\$30,006,861.64
08/13/2019	\$30,006,861.64	\$225,778.02	\$90,649.56	\$30,141,990.10
08/14/2019	\$30,141,990.10	\$51,529.39	\$52,428.19	\$30,141,091.30
08/15/2019	\$30,141,091.30	\$88,463.89	\$42,462.73	\$30,187,092.46
08/16/2019	\$30,187,092.46	\$125,679.51	\$51,626.59	\$30,261,145.38
08/17/2019	\$30,261,145.38	\$575.89	\$111.69	\$30,261,609.58
08/18/2019	\$30,261,609.58	\$36.90	\$35.36	\$30,261,611.12
08/19/2019	\$30,261,611.12	\$71,527.04	\$44,099.07	\$30,289,039.09
08/20/2019	\$30,289,039.09	\$56,446.53	\$131,350.41	\$30,214,135.21
08/21/2019	\$30,214,135.21	\$33,668.05	\$553,572.52	\$29,694,230.74
08/22/2019	\$29,694,230.74	\$108,459.02	\$1,603,961.28	\$28,198,728.48
08/23/2019	\$28,198,728.48	\$71,715.82	\$71,625.08	\$28,198,819.22
08/24/2019	\$28,198,819.22	\$10.26	\$0.00	\$28,198,829.48
08/25/2019	\$28,198,829.48	\$12.15	\$0.00	\$28,198,841.63
08/26/2019	\$28,198,841.63	\$60,575.96	\$18,405.74	\$28,241,011.85
08/27/2019	\$28,241,011.85	\$130,505.81	\$17,981.29	\$28,353,536.37
08/28/2019	\$28,353,536.37	\$59,171.56	\$10,681.79	\$28,402,026.14
08/29/2019	\$28,402,026.14	\$30,218.70	\$135,724.82	\$28,296,520.02
08/30/2019	\$28,296,520.02	\$1,364,060.02	\$991,607.68	\$28,668,972.36
08/31/2019	\$28,668,972.36	\$16,104.62	\$22,266.56	\$28,662,810.42
Totals	\$32,525,705.65	\$3,617,116.89	\$7,480,012.12	\$28,662,810.42
Account Summary				
Ending Balance:	\$28,662,810.42	Minimum Balance:	\$28,198,728.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,645,999.91	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$29,856,904.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$57,130.66			
Administrative Fee:	(\$507.16)			
Cash Management Fee:	(\$856.84)			
Adjusted Interest:	\$55,766.69			
Balance Including Interest:	\$28,718,577.11			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
08/01/2019	\$4,441,341.58	\$8,992.61	\$6,670.44	\$4,443,663.75
08/02/2019	\$4,443,663.75	\$0.00	\$3,229.06	\$4,440,434.69
08/03/2019	\$4,440,434.69	\$250.31	\$0.00	\$4,440,685.00
08/04/2019	\$4,440,685.00	\$0.00	\$0.00	\$4,440,685.00
08/05/2019	\$4,440,685.00	\$0.00	\$293.76	\$4,440,391.24
08/06/2019	\$4,440,391.24	\$0.00	\$498.04	\$4,439,893.20
08/07/2019	\$4,439,893.20	\$0.00	\$5,184.44	\$4,434,708.76
08/08/2019	\$4,434,708.76	\$0.00	\$12,686.90	\$4,422,021.86
08/09/2019	\$4,422,021.86	\$0.00	\$1,813.36	\$4,420,208.50
08/10/2019	\$4,420,208.50	\$0.00	\$0.00	\$4,420,208.50
08/11/2019	\$4,420,208.50	\$0.00	\$0.00	\$4,420,208.50
08/12/2019	\$4,420,208.50	\$500.62	\$744.74	\$4,419,964.38
08/13/2019	\$4,419,964.38	\$0.00	\$1,082.21	\$4,418,882.17
08/14/2019	\$4,418,882.17	\$0.00	\$485.79	\$4,418,396.38
08/15/2019	\$4,418,396.38	\$0.00	\$775.89	\$4,417,620.49
08/16/2019	\$4,417,620.49	\$0.00	\$3,016.09	\$4,414,604.40
08/17/2019	\$4,414,604.40	\$150.19	\$0.00	\$4,414,754.59
08/18/2019	\$4,414,754.59	\$0.00	\$0.00	\$4,414,754.59
08/19/2019	\$4,414,754.59	\$0.00	\$531.55	\$4,414,223.04
08/20/2019	\$4,414,223.04	\$0.00	\$157.38	\$4,414,065.66
08/21/2019	\$4,414,065.66	\$0.00	\$5,238.22	\$4,408,827.44
08/22/2019	\$4,408,827.44	\$0.00	\$14,745.94	\$4,394,081.50
08/23/2019	\$4,394,081.50	\$0.00	\$3,261.87	\$4,390,819.63
08/24/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/25/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/26/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/27/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/28/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/29/2019	\$4,390,819.63	\$0.00	\$0.00	\$4,390,819.63
08/30/2019	\$4,390,819.63	\$0.00	\$4,655.00	\$4,386,164.63
08/31/2019	\$4,386,164.63	\$198.86	\$0.00	\$4,386,363.49
Totals	\$4,441,341.58	\$10,092.59	\$65,070.68	\$4,386,363.49
Account Summary				
Ending Balance:	\$4,386,363.49	Minimum Balance:	\$4,386,164.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,443,663.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,413,598.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$8,445.34			
Administrative Fee:	(\$74.97)			
Cash Management Fee:	(\$126.66)			
Adjusted Interest:	\$8,243.71			
Balance Including Interest:	\$4,394,607.20			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
08/01/2019	\$513,091.86	\$1,285.81	\$59,760.47	\$454,617.20
08/02/2019	\$454,617.20	\$128.45	\$4,706.54	\$450,039.11
08/03/2019	\$450,039.11	\$0.00	\$0.00	\$450,039.11
08/04/2019	\$450,039.11	\$0.00	\$0.00	\$450,039.11
08/05/2019	\$450,039.11	\$1,419.40	\$176.09	\$451,282.42
08/06/2019	\$451,282.42	\$747.40	\$3,163.92	\$448,865.90
08/07/2019	\$448,865.90	\$107.78	\$5,408.75	\$443,564.93
08/08/2019	\$443,564.93	\$456.86	\$18,726.11	\$425,295.68
08/09/2019	\$425,295.68	\$432.80	\$17,766.71	\$407,961.77
08/10/2019	\$407,961.77	\$0.00	\$0.00	\$407,961.77
08/11/2019	\$407,961.77	\$0.00	\$0.00	\$407,961.77
08/12/2019	\$407,961.77	\$508.80	\$1,594.80	\$406,875.77
08/13/2019	\$406,875.77	\$928.69	\$3,319.66	\$404,484.80
08/14/2019	\$404,484.80	\$557.31	\$267.37	\$404,774.74
08/15/2019	\$404,774.74	\$786.83	\$2,438.87	\$403,122.70
08/16/2019	\$403,122.70	\$588.63	\$1,672.95	\$402,038.38
08/17/2019	\$402,038.38	\$0.00	\$0.00	\$402,038.38
08/18/2019	\$402,038.38	\$0.00	\$0.00	\$402,038.38
08/19/2019	\$402,038.38	\$772.97	\$13.82	\$402,797.53
08/20/2019	\$402,797.53	\$796.81	\$153.99	\$403,440.35
08/21/2019	\$403,440.35	\$238.04	\$5,808.60	\$397,869.79
08/22/2019	\$397,869.79	\$710.33	\$19,278.91	\$379,301.21
08/23/2019	\$379,301.21	\$509.50	\$0.24	\$379,810.47
08/24/2019	\$379,810.47	\$0.00	\$0.00	\$379,810.47
08/25/2019	\$379,810.47	\$0.00	\$0.00	\$379,810.47
08/26/2019	\$379,810.47	\$1,482.65	\$1,313.49	\$379,979.63
08/27/2019	\$379,979.63	\$729.44	\$575.74	\$380,133.33
08/28/2019	\$380,133.33	\$205.60	\$1,311.61	\$379,027.32
08/29/2019	\$379,027.32	\$35,496.23	\$8,972.59	\$405,550.96
08/30/2019	\$405,550.96	\$4,159.98	\$34,498.93	\$375,212.01
08/31/2019	\$375,212.01	\$45.66	\$4,035.96	\$371,221.71
Totals	\$513,091.86	\$53,095.97	\$194,966.12	\$371,221.71
Account Summary				
Ending Balance:	\$371,221.71	Minimum Balance:	\$371,221.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$454,617.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$407,644.10	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033794 %
Gross Earnings:	\$780.02			
Administrative Fee:	(\$6.92)			
Cash Management Fee:	(\$11.70)			
Adjusted Interest:	\$761.40			
Balance Including Interest:	\$371,983.11			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
08/01/2019	\$2,250,003.13	\$201,319.13	\$149,788.33	\$2,301,533.93
08/02/2019	\$2,301,533.93	\$0.00	\$11.14	\$2,301,522.79
08/03/2019	\$2,301,522.79	\$0.00	\$0.00	\$2,301,522.79
08/04/2019	\$2,301,522.79	\$0.00	\$0.00	\$2,301,522.79
08/05/2019	\$2,301,522.79	\$0.00	\$1,257.08	\$2,300,265.71
08/06/2019	\$2,300,265.71	\$0.00	\$411.08	\$2,299,854.63
08/07/2019	\$2,299,854.63	\$16,666.63	\$60,284.10	\$2,256,237.16
08/08/2019	\$2,256,237.16	\$0.00	\$183,367.85	\$2,072,869.31
08/09/2019	\$2,072,869.31	\$0.00	\$5,220.00	\$2,067,649.31
08/10/2019	\$2,067,649.31	\$0.00	\$0.00	\$2,067,649.31
08/11/2019	\$2,067,649.31	\$0.00	\$0.00	\$2,067,649.31
08/12/2019	\$2,067,649.31	\$0.00	\$411.08	\$2,067,238.23
08/13/2019	\$2,067,238.23	\$0.00	\$599.45	\$2,066,638.78
08/14/2019	\$2,066,638.78	\$347.53	\$570.08	\$2,066,416.23
08/15/2019	\$2,066,416.23	\$0.00	\$15,779.02	\$2,050,637.21
08/16/2019	\$2,050,637.21	\$0.00	\$0.00	\$2,050,637.21
08/17/2019	\$2,050,637.21	\$0.00	\$0.00	\$2,050,637.21
08/18/2019	\$2,050,637.21	\$0.00	\$0.00	\$2,050,637.21
08/19/2019	\$2,050,637.21	\$0.00	\$3,990.12	\$2,046,647.09
08/20/2019	\$2,046,647.09	\$0.00	\$9,211.08	\$2,037,436.01
08/21/2019	\$2,037,436.01	\$0.00	\$80,571.10	\$1,956,864.91
08/22/2019	\$1,956,864.91	\$71,566.96	\$240,480.14	\$1,787,951.73
08/23/2019	\$1,787,951.73	\$1,315.00	\$3,732.02	\$1,785,534.71
08/24/2019	\$1,785,534.71	\$0.00	\$0.00	\$1,785,534.71
08/25/2019	\$1,785,534.71	\$0.00	\$0.00	\$1,785,534.71
08/26/2019	\$1,785,534.71	\$0.00	\$0.00	\$1,785,534.71
08/27/2019	\$1,785,534.71	\$0.00	\$0.00	\$1,785,534.71
08/28/2019	\$1,785,534.71	\$0.00	\$46,444.18	\$1,739,090.53
08/29/2019	\$1,739,090.53	\$0.00	\$507.75	\$1,738,582.78
08/30/2019	\$1,738,582.78	\$0.00	\$17,706.97	\$1,720,875.81
08/31/2019	\$1,720,875.81	\$0.00	\$2,288.68	\$1,718,587.13
Totals	\$2,250,003.13	\$291,215.25	\$822,631.25	\$1,718,587.13
Account Summary				
Ending Balance:	\$1,718,587.13	Minimum Balance:	\$1,718,587.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,301,533.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,013,381.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$3,852.57			
Administrative Fee:	(\$34.20)			
Cash Management Fee:	(\$57.78)			
Adjusted Interest:	\$3,760.59			
Balance Including Interest:	\$1,722,347.72			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
08/01/2019	\$2,070,039.84	\$10,541.07	\$25,538.12	\$2,055,042.79
08/02/2019	\$2,055,042.79	\$2,930.00	\$177.36	\$2,057,795.43
08/03/2019	\$2,057,795.43	\$0.00	\$0.00	\$2,057,795.43
08/04/2019	\$2,057,795.43	\$0.00	\$0.00	\$2,057,795.43
08/05/2019	\$2,057,795.43	\$3,656.00	\$4,624.20	\$2,056,827.23
08/06/2019	\$2,056,827.23	\$3,294.00	\$0.00	\$2,060,121.23
08/07/2019	\$2,060,121.23	\$3,978.00	\$4,771.00	\$2,059,328.23
08/08/2019	\$2,059,328.23	\$2,703.75	\$14,866.89	\$2,047,165.09
08/09/2019	\$2,047,165.09	\$3,990.25	\$93.11	\$2,051,062.23
08/10/2019	\$2,051,062.23	\$0.00	\$0.00	\$2,051,062.23
08/11/2019	\$2,051,062.23	\$0.00	\$0.00	\$2,051,062.23
08/12/2019	\$2,051,062.23	\$3,510.50	\$168.34	\$2,054,404.39
08/13/2019	\$2,054,404.39	\$4,186.00	\$0.00	\$2,058,590.39
08/14/2019	\$2,058,590.39	\$3,971.00	\$984.44	\$2,061,576.95
08/15/2019	\$2,061,576.95	\$3,240.75	\$843.37	\$2,063,974.33
08/16/2019	\$2,063,974.33	\$4,379.00	\$0.00	\$2,068,353.33
08/17/2019	\$2,068,353.33	\$0.00	\$0.00	\$2,068,353.33
08/18/2019	\$2,068,353.33	\$0.00	\$0.00	\$2,068,353.33
08/19/2019	\$2,068,353.33	\$3,548.00	\$0.00	\$2,071,901.33
08/20/2019	\$2,071,901.33	\$14,155.34	\$0.00	\$2,086,056.67
08/21/2019	\$2,086,056.67	\$3,278.00	\$8,074.00	\$2,081,260.67
08/22/2019	\$2,081,260.67	\$3,942.00	\$24,222.72	\$2,060,979.95
08/23/2019	\$2,060,979.95	\$3,902.00	\$0.00	\$2,064,881.95
08/24/2019	\$2,064,881.95	\$0.00	\$0.00	\$2,064,881.95
08/25/2019	\$2,064,881.95	\$0.00	\$0.00	\$2,064,881.95
08/26/2019	\$2,064,881.95	\$3,775.75	\$0.00	\$2,068,657.70
08/27/2019	\$2,068,657.70	\$3,696.00	\$0.00	\$2,072,353.70
08/28/2019	\$2,072,353.70	\$4,420.00	\$0.00	\$2,076,773.70
08/29/2019	\$2,076,773.70	\$3,235.50	\$0.00	\$2,080,009.20
08/30/2019	\$2,080,009.20	\$5,986.00	\$230.73	\$2,085,764.47
08/31/2019	\$2,085,764.47	\$84.97	\$0.00	\$2,085,849.44
Totals	\$2,070,039.84	\$100,403.88	\$84,594.28	\$2,085,849.44

Account Summary

Ending Balance:	\$2,085,849.44	Minimum Balance:	\$2,047,165.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,086,056.67	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,064,932.78	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$3,951.22
Administrative Fee:	(\$35.08)
Cash Management Fee:	(\$59.26)

Adjusted Interest: \$3,856.88

Balance Including Interest: \$2,089,706.32

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
08/01/2019	\$20,615,380.91	\$48,853.91	\$62,236.28	\$20,601,998.54
08/02/2019	\$20,601,998.54	\$8,012.72	\$8,013.87	\$20,601,997.39
08/03/2019	\$20,601,997.39	\$0.00	\$0.00	\$20,601,997.39
08/04/2019	\$20,601,997.39	\$0.00	\$0.00	\$20,601,997.39
08/05/2019	\$20,601,997.39	\$12,541.21	\$100,017.48	\$20,514,521.12
08/06/2019	\$20,514,521.12	\$0.00	\$2,445.00	\$20,512,076.12
08/07/2019	\$20,512,076.12	\$0.00	\$11,723.00	\$20,500,353.12
08/08/2019	\$20,500,353.12	\$0.00	\$38,014.86	\$20,462,338.26
08/09/2019	\$20,462,338.26	\$0.00	\$0.00	\$20,462,338.26
08/10/2019	\$20,462,338.26	\$0.00	\$0.00	\$20,462,338.26
08/11/2019	\$20,462,338.26	\$0.00	\$0.00	\$20,462,338.26
08/12/2019	\$20,462,338.26	\$0.00	\$297.00	\$20,462,041.26
08/13/2019	\$20,462,041.26	\$0.00	\$0.00	\$20,462,041.26
08/14/2019	\$20,462,041.26	\$0.00	\$0.00	\$20,462,041.26
08/15/2019	\$20,462,041.26	\$0.00	\$6,179.34	\$20,455,861.92
08/16/2019	\$20,455,861.92	\$6,347.82	\$6,461.05	\$20,455,748.69
08/17/2019	\$20,455,748.69	\$0.00	\$0.00	\$20,455,748.69
08/18/2019	\$20,455,748.69	\$0.00	\$0.00	\$20,455,748.69
08/19/2019	\$20,455,748.69	\$0.00	\$149,261.16	\$20,306,487.53
08/20/2019	\$20,306,487.53	\$0.00	\$0.00	\$20,306,487.53
08/21/2019	\$20,306,487.53	\$0.00	\$15,214.00	\$20,291,273.53
08/22/2019	\$20,291,273.53	\$0.00	\$49,186.28	\$20,242,087.25
08/23/2019	\$20,242,087.25	\$0.00	\$349.02	\$20,241,738.23
08/24/2019	\$20,241,738.23	\$0.00	\$0.00	\$20,241,738.23
08/25/2019	\$20,241,738.23	\$0.00	\$0.00	\$20,241,738.23
08/26/2019	\$20,241,738.23	\$0.00	\$86,459.25	\$20,155,278.98
08/27/2019	\$20,155,278.98	\$0.00	\$0.00	\$20,155,278.98
08/28/2019	\$20,155,278.98	\$0.00	\$0.00	\$20,155,278.98
08/29/2019	\$20,155,278.98	\$0.00	\$10,895.75	\$20,144,383.23
08/30/2019	\$20,144,383.23	\$1,999,456.82	\$12,643.38	\$22,131,196.67
08/31/2019	\$22,131,196.67	\$364.92	\$10,692.23	\$22,120,869.36
Totals	\$20,615,380.91	\$2,075,577.40	\$570,088.95	\$22,120,869.36
Account Summary				
Ending Balance:	\$22,120,869.36	Minimum Balance:	\$20,144,383.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,131,196.67	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$20,507,334.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$39,240.42			
Administrative Fee:	(\$348.34)			
Cash Management Fee:	(\$588.53)			
Adjusted Interest:	\$38,303.57			
Balance Including Interest:	\$22,159,172.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
08/01/2019	\$14,542,471.53	\$2,368,396.40	\$3,004,202.04	\$13,906,665.89
08/02/2019	\$13,906,665.89	\$0.00	\$1,820,200.90	\$12,086,464.99
08/03/2019	\$12,086,464.99	\$0.00	\$0.00	\$12,086,464.99
08/04/2019	\$12,086,464.99	\$0.00	\$0.00	\$12,086,464.99
08/05/2019	\$12,086,464.99	\$196,126.35	\$53,023.94	\$12,229,567.40
08/06/2019	\$12,229,567.40	\$76,444.83	\$311,177.66	\$11,994,834.57
08/07/2019	\$11,994,834.57	\$2,002,340.15	\$1,038,653.13	\$12,958,521.59
08/08/2019	\$12,958,521.59	\$142,559.84	\$631,915.00	\$12,469,166.43
08/09/2019	\$12,469,166.43	\$196,029.66	\$413,673.01	\$12,251,523.08
08/10/2019	\$12,251,523.08	\$0.00	\$0.00	\$12,251,523.08
08/11/2019	\$12,251,523.08	\$0.00	\$0.00	\$12,251,523.08
08/12/2019	\$12,251,523.08	\$17,068.73	\$306,481.66	\$11,962,110.15
08/13/2019	\$11,962,110.15	\$4,998,996.03	\$11,357,312.82	\$5,603,793.36
08/14/2019	\$5,603,793.36	\$2,320,085.31	\$1,071,900.89	\$6,851,977.78
08/15/2019	\$6,851,977.78	\$5,283,767.41	\$58,078.52	\$12,077,666.67
08/16/2019	\$12,077,666.67	\$1,043,282.13	\$551,970.07	\$12,568,978.73
08/17/2019	\$12,568,978.73	\$0.00	\$0.00	\$12,568,978.73
08/18/2019	\$12,568,978.73	\$0.00	\$0.00	\$12,568,978.73
08/19/2019	\$12,568,978.73	\$3,017,642.88	\$948,428.01	\$14,638,193.60
08/20/2019	\$14,638,193.60	\$3,213,178.12	\$10,155.27	\$17,841,216.45
08/21/2019	\$17,841,216.45	\$224,521.13	\$185,962.53	\$17,879,775.05
08/22/2019	\$17,879,775.05	\$583,040.49	\$771,969.28	\$17,690,846.26
08/23/2019	\$17,690,846.26	\$607,856.44	\$640,164.69	\$17,658,538.01
08/24/2019	\$17,658,538.01	\$28,996.00	\$0.00	\$17,687,534.01
08/25/2019	\$17,687,534.01	\$0.00	\$0.00	\$17,687,534.01
08/26/2019	\$17,687,534.01	\$39,164.75	\$993,028.32	\$16,733,670.44
08/27/2019	\$16,733,670.44	\$74,466.06	\$455,287.69	\$16,352,848.81
08/28/2019	\$16,352,848.81	\$155,651.50	\$251,057.53	\$16,257,442.78
08/29/2019	\$16,257,442.78	\$64,339.38	\$522,095.19	\$15,799,686.97
08/30/2019	\$15,799,686.97	\$4,671.14	\$330,769.78	\$15,473,588.33
08/31/2019	\$15,473,588.33	\$1,223.67	\$23,761.96	\$15,451,050.04
Totals	\$14,542,471.53	\$26,659,848.40	\$25,751,269.89	\$15,451,050.04
Account Summary				
Ending Balance:	\$15,451,050.04	Minimum Balance:	\$5,603,793.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,879,775.05	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,804,100.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$26,413.90			
Administrative Fee:	(\$234.48)			
Cash Management Fee:	(\$396.16)			
Adjusted Interest:	\$25,783.27			
Balance Including Interest:	\$15,476,833.31			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
08/01/2019	\$10,328,917.30	\$41,871.39	\$434,937.04	\$9,935,851.65
08/02/2019	\$9,935,851.65	\$6,682.64	\$380,209.75	\$9,562,324.54
08/03/2019	\$9,562,324.54	\$0.00	\$0.00	\$9,562,324.54
08/04/2019	\$9,562,324.54	\$0.00	\$0.00	\$9,562,324.54
08/05/2019	\$9,562,324.54	\$0.00	\$292.38	\$9,562,032.16
08/06/2019	\$9,562,032.16	\$0.00	\$5,238.75	\$9,556,793.41
08/07/2019	\$9,556,793.41	\$0.00	\$121,807.13	\$9,434,986.28
08/08/2019	\$9,434,986.28	\$0.00	\$268,705.97	\$9,166,280.31
08/09/2019	\$9,166,280.31	\$0.00	\$21,097.07	\$9,145,183.24
08/10/2019	\$9,145,183.24	\$0.00	\$0.00	\$9,145,183.24
08/11/2019	\$9,145,183.24	\$0.00	\$0.00	\$9,145,183.24
08/12/2019	\$9,145,183.24	\$0.00	\$106,352.45	\$9,038,830.79
08/13/2019	\$9,038,830.79	\$0.00	\$1,160,835.93	\$7,877,994.86
08/14/2019	\$7,877,994.86	\$0.00	\$81,588.38	\$7,796,406.48
08/15/2019	\$7,796,406.48	\$0.00	\$18,323.64	\$7,778,082.84
08/16/2019	\$7,778,082.84	\$9,439.86	\$330,409.78	\$7,457,112.92
08/17/2019	\$7,457,112.92	\$0.00	\$0.00	\$7,457,112.92
08/18/2019	\$7,457,112.92	\$0.00	\$0.00	\$7,457,112.92
08/19/2019	\$7,457,112.92	\$0.00	\$11,187.02	\$7,445,925.90
08/20/2019	\$7,445,925.90	\$0.00	\$58,476.88	\$7,387,449.02
08/21/2019	\$7,387,449.02	\$0.00	\$117,607.00	\$7,269,842.02
08/22/2019	\$7,269,842.02	\$0.00	\$533,322.26	\$6,736,519.76
08/23/2019	\$6,736,519.76	\$0.00	\$166,200.99	\$6,570,318.77
08/24/2019	\$6,570,318.77	\$0.00	\$0.00	\$6,570,318.77
08/25/2019	\$6,570,318.77	\$0.00	\$0.00	\$6,570,318.77
08/26/2019	\$6,570,318.77	\$0.00	\$18,753.40	\$6,551,565.37
08/27/2019	\$6,551,565.37	\$1,499.20	\$684,338.79	\$5,868,725.78
08/28/2019	\$5,868,725.78	\$0.00	\$64,381.35	\$5,804,344.43
08/29/2019	\$5,804,344.43	\$0.00	\$366,795.11	\$5,437,549.32
08/30/2019	\$5,437,549.32	\$6,907,118.43	\$41,055.20	\$12,303,612.55
08/31/2019	\$12,303,612.55	\$0.00	\$6,366.16	\$12,297,246.39
Totals	\$10,328,917.30	\$6,966,611.52	\$4,998,282.43	\$12,297,246.39
Account Summary				
Ending Balance:	\$12,297,246.39	Minimum Balance:	\$5,437,549.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,303,612.55	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,240,479.28	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$15,768.02			
Administrative Fee:	(\$139.98)			
Cash Management Fee:	(\$236.49)			
Adjusted Interest:	\$15,391.56			
Balance Including Interest:	\$12,312,637.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
08/01/2019	\$27,136,106.01	\$96,712.44	\$144,554.32	\$27,088,264.13
08/02/2019	\$27,088,264.13	\$238.55	\$14,300.75	\$27,074,201.93
08/03/2019	\$27,074,201.93	\$0.00	\$0.00	\$27,074,201.93
08/04/2019	\$27,074,201.93	\$0.00	\$0.00	\$27,074,201.93
08/05/2019	\$27,074,201.93	\$24,776.25	\$568.83	\$27,098,409.35
08/06/2019	\$27,098,409.35	\$10,450.16	\$10,841.83	\$27,098,017.68
08/07/2019	\$27,098,017.68	\$1,887.28	\$26,371.00	\$27,073,533.96
08/08/2019	\$27,073,533.96	\$8,206.55	\$83,998.72	\$26,997,741.79
08/09/2019	\$26,997,741.79	\$35,036.58	\$10,844.17	\$27,021,934.20
08/10/2019	\$27,021,934.20	\$0.00	\$0.00	\$27,021,934.20
08/11/2019	\$27,021,934.20	\$0.00	\$0.00	\$27,021,934.20
08/12/2019	\$27,021,934.20	\$8,948.83	\$4,431.69	\$27,026,451.34
08/13/2019	\$27,026,451.34	\$16,392.52	\$19,023.60	\$27,023,820.26
08/14/2019	\$27,023,820.26	\$6,971.89	\$1,443.84	\$27,029,348.31
08/15/2019	\$27,029,348.31	\$9,263.59	\$3,048.14	\$27,035,563.76
08/16/2019	\$27,035,563.76	\$10,427.85	\$4,528.95	\$27,041,462.66
08/17/2019	\$27,041,462.66	\$0.00	\$0.00	\$27,041,462.66
08/18/2019	\$27,041,462.66	\$0.00	\$0.00	\$27,041,462.66
08/19/2019	\$27,041,462.66	\$13,755.11	\$83.58	\$27,055,134.19
08/20/2019	\$27,055,134.19	\$14,150.26	\$54.13	\$27,069,230.32
08/21/2019	\$27,069,230.32	\$3,956.77	\$39,903.88	\$27,033,283.21
08/22/2019	\$27,033,283.21	\$12,601.69	\$129,075.20	\$26,916,809.70
08/23/2019	\$26,916,809.70	\$8,963.29	\$4.50	\$26,925,768.49
08/24/2019	\$26,925,768.49	\$0.00	\$0.00	\$26,925,768.49
08/25/2019	\$26,925,768.49	\$0.00	\$0.00	\$26,925,768.49
08/26/2019	\$26,925,768.49	\$26,287.87	\$3,372.32	\$26,948,684.04
08/27/2019	\$26,948,684.04	\$12,892.66	\$5,091.37	\$26,956,485.33
08/28/2019	\$26,956,485.33	\$3,084.12	\$3,557.00	\$26,956,012.45
08/29/2019	\$26,956,012.45	\$93,581.53	\$162,087.27	\$26,887,506.71
08/30/2019	\$26,887,506.71	\$74,642.26	\$13,354.71	\$26,948,794.26
08/31/2019	\$26,948,794.26	\$2,984.73	\$9,235,029.52	\$17,716,749.47
Totals	\$27,136,106.01	\$496,212.78	\$9,915,569.32	\$17,716,749.47
Account Summary				
Ending Balance:	\$17,716,749.47	Minimum Balance:	\$17,716,749.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,098,409.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$26,714,514.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$51,117.75			
Administrative Fee:	(\$453.78)			
Cash Management Fee:	(\$766.66)			
Adjusted Interest:	\$49,897.33			
Balance Including Interest:	\$17,766,646.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
08/01/2019	\$391,644.09	\$410.82	\$0.00	\$392,054.91
08/02/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/03/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/04/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/05/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/06/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/07/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/08/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/09/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/10/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/11/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/12/2019	\$392,054.91	\$0.00	\$0.00	\$392,054.91
08/13/2019	\$392,054.91	\$3,000,000.00	\$0.00	\$3,392,054.91
08/14/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/15/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/16/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/17/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/18/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/19/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/20/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/21/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/22/2019	\$3,392,054.91	\$0.00	\$0.00	\$3,392,054.91
08/23/2019	\$3,392,054.91	\$0.00	\$338,000.00	\$3,054,054.91
08/24/2019	\$3,054,054.91	\$0.00	\$0.00	\$3,054,054.91
08/25/2019	\$3,054,054.91	\$0.00	\$0.00	\$3,054,054.91
08/26/2019	\$3,054,054.91	\$0.00	\$0.00	\$3,054,054.91
08/27/2019	\$3,054,054.91	\$0.00	\$0.00	\$3,054,054.91
08/28/2019	\$3,054,054.91	\$0.00	\$0.00	\$3,054,054.91
08/29/2019	\$3,054,054.91	\$0.00	\$3,000,000.00	\$54,054.91
08/30/2019	\$54,054.91	\$0.00	\$0.00	\$54,054.91
08/31/2019	\$54,054.91	\$11.40	\$0.00	\$54,066.31
Totals	\$391,644.09	\$3,000,422.22	\$3,338,000.00	\$54,066.31
Account Summary				
Ending Balance:	\$54,066.31	Minimum Balance:	\$54,054.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,392,054.91	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,842,313.34	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$3,525.24			
Administrative Fee:	(\$31.29)			
Cash Management Fee:	(\$52.87)			
Adjusted Interest:	\$3,441.08			
Balance Including Interest:	\$57,507.39			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
08/01/2019	\$141,279.77	\$267.81	\$0.00	\$141,547.58
08/02/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/03/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/04/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/05/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/06/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/07/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/08/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/09/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/10/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/11/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/12/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/13/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/14/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/15/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/16/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/17/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/18/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/19/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/20/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/21/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/22/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/23/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/24/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/25/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/26/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/27/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/28/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/29/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/30/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
08/31/2019	\$141,547.58	\$0.00	\$0.00	\$141,547.58
Totals	\$141,279.77	\$267.81	\$0.00	\$141,547.58
Account Summary				
Ending Balance:	\$141,547.58	Minimum Balance:	\$141,547.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,547.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$141,547.58	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.033772 %
Gross Earnings:	\$270.84			
Administrative Fee:	(\$2.40)			
Cash Management Fee:	(\$4.06)			
Adjusted Interest:	\$264.38			
Balance Including Interest:	\$141,811.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$3,000,000.00	(\$3,000,000.00)
08/14/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/15/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/16/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/17/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/18/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/19/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/20/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/21/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/22/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/23/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/24/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/25/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/26/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/27/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/28/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/29/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/30/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
08/31/2019	(\$3,000,000.00)	\$0.00	\$0.00	(\$3,000,000.00)
Totals	\$0.00	\$0.00	\$3,000,000.00	(\$3,000,000.00)
Account Summary				
Ending Balance:	(\$3,000,000.00)	Minimum Balance:	(\$3,000,000.00)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$1,838,709.68)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,518.33)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,518.33)			
Balance Including Interest:	(\$3,003,518.33)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
08/01/2019	\$52,058,893.89	\$1,295,631.83	\$1,618,820.67	\$51,735,705.05
08/02/2019	\$51,735,705.05	\$0.00	\$520,912.53	\$51,214,792.52
08/03/2019	\$51,214,792.52	\$0.00	\$0.00	\$51,214,792.52
08/04/2019	\$51,214,792.52	\$0.00	\$0.00	\$51,214,792.52
08/05/2019	\$51,214,792.52	\$40,039.59	\$629.07	\$51,254,203.04
08/06/2019	\$51,254,203.04	\$13,158.80	\$10,317.52	\$51,257,044.32
08/07/2019	\$51,257,044.32	\$3,294.13	\$220,567.18	\$51,039,771.27
08/08/2019	\$51,039,771.27	\$14,199.03	\$651,803.55	\$50,402,166.75
08/09/2019	\$50,402,166.75	\$638,302.87	\$2,478,591.52	\$48,561,878.10
08/10/2019	\$48,561,878.10	\$0.00	\$0.00	\$48,561,878.10
08/11/2019	\$48,561,878.10	\$0.00	\$0.00	\$48,561,878.10
08/12/2019	\$48,561,878.10	\$14,059.38	\$9,283.26	\$48,566,654.22
08/13/2019	\$48,566,654.22	\$23,557.37	\$4,353.12	\$48,585,858.47
08/14/2019	\$48,585,858.47	\$6,125.16	\$187.60	\$48,591,796.03
08/15/2019	\$48,591,796.03	\$85,848.52	\$696,427.25	\$47,981,217.30
08/16/2019	\$47,981,217.30	\$15,457.92	\$0.00	\$47,996,675.22
08/17/2019	\$47,996,675.22	\$0.00	\$0.00	\$47,996,675.22
08/18/2019	\$47,996,675.22	\$0.00	\$0.00	\$47,996,675.22
08/19/2019	\$47,996,675.22	\$22,313.24	\$5,220,072.29	\$42,798,916.17
08/20/2019	\$42,798,916.17	\$20,802.13	\$137,970.71	\$42,681,747.59
08/21/2019	\$42,681,747.59	\$6,742.66	\$247,475.84	\$42,441,014.41
08/22/2019	\$42,441,014.41	\$19,191.76	\$1,074,680.44	\$41,385,525.73
08/23/2019	\$41,385,525.73	\$13,515.23	\$310,567.37	\$41,088,473.59
08/24/2019	\$41,088,473.59	\$0.00	\$0.00	\$41,088,473.59
08/25/2019	\$41,088,473.59	\$0.00	\$0.00	\$41,088,473.59
08/26/2019	\$41,088,473.59	\$42,221.24	\$346.20	\$41,130,348.63
08/27/2019	\$41,130,348.63	\$25,135.89	\$3,672.08	\$41,151,812.44
08/28/2019	\$41,151,812.44	\$5,917.16	\$2,260.83	\$41,155,468.77
08/29/2019	\$41,155,468.77	\$20,524.74	\$200,295.98	\$40,975,697.53
08/30/2019	\$40,975,697.53	\$73,239.09	\$229,929.35	\$40,819,007.27
08/31/2019	\$40,819,007.27	\$89,896.23	\$112,155.65	\$40,796,747.85
Totals	\$52,058,893.89	\$2,489,173.97	\$13,751,320.01	\$40,796,747.85

Account Summary

Ending Balance:	\$40,796,747.85	Minimum Balance:	\$40,796,747.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,735,705.05	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$46,172,134.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$88,349.56
Administrative Fee:	(\$784.29)
Cash Management Fee:	(\$1,325.06)

Adjusted Interest: \$86,240.25

Balance Including Interest: \$40,882,988.10

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
08/01/2019	\$645,176.37	\$646,289.58	\$1,341,692.84	(\$50,226.89)
08/02/2019	(\$50,226.89)	\$95,312.88	\$2,620.14	\$42,465.85
08/03/2019	\$42,465.85	\$0.00	\$0.00	\$42,465.85
08/04/2019	\$42,465.85	\$0.00	\$0.00	\$42,465.85
08/05/2019	\$42,465.85	\$2,764.10	\$1,552.08	\$43,677.87
08/06/2019	\$43,677.87	\$29,972.56	\$3,839.83	\$69,810.60
08/07/2019	\$69,810.60	\$83,273.27	\$177,954.63	(\$24,870.76)
08/08/2019	(\$24,870.76)	\$3,216.08	\$527,086.42	(\$548,741.10)
08/09/2019	(\$548,741.10)	\$40,834.16	\$7,126.11	(\$515,033.05)
08/10/2019	(\$515,033.05)	\$0.00	\$0.00	(\$515,033.05)
08/11/2019	(\$515,033.05)	\$0.00	\$0.00	(\$515,033.05)
08/12/2019	(\$515,033.05)	\$788.96	\$350.53	(\$514,594.62)
08/13/2019	(\$514,594.62)	\$959.21	\$9,905.27	(\$523,540.68)
08/14/2019	(\$523,540.68)	\$2,047.61	\$6,410.93	(\$527,904.00)
08/15/2019	(\$527,904.00)	\$8,652.03	\$78,342.42	(\$597,594.39)
08/16/2019	(\$597,594.39)	\$6,321.43	\$1,094.98	(\$592,367.94)
08/17/2019	(\$592,367.94)	\$0.00	\$0.00	(\$592,367.94)
08/18/2019	(\$592,367.94)	\$0.00	\$0.00	(\$592,367.94)
08/19/2019	(\$592,367.94)	\$3,979.38	\$1,546.73	(\$589,935.29)
08/20/2019	(\$589,935.29)	\$11,271.56	\$259.66	(\$578,923.39)
08/21/2019	(\$578,923.39)	\$3,829.29	\$242,557.60	(\$817,651.70)
08/22/2019	(\$817,651.70)	\$2,876.37	\$713,342.61	(\$1,528,117.94)
08/23/2019	(\$1,528,117.94)	\$21,350.02	\$20,830.22	(\$1,527,598.14)
08/24/2019	(\$1,527,598.14)	\$0.00	\$0.00	(\$1,527,598.14)
08/25/2019	(\$1,527,598.14)	\$0.00	\$0.00	(\$1,527,598.14)
08/26/2019	(\$1,527,598.14)	\$12,866.56	\$7,062.94	(\$1,521,794.52)
08/27/2019	(\$1,521,794.52)	\$0.00	\$0.00	(\$1,521,794.52)
08/28/2019	(\$1,521,794.52)	\$1,116,628.36	\$446,872.86	(\$852,039.02)
08/29/2019	(\$852,039.02)	\$383.96	\$34,461.26	(\$886,116.32)
08/30/2019	(\$886,116.32)	\$1,317,490.00	\$118,384.45	\$312,989.23
08/31/2019	\$312,989.23	\$66.72	\$148,051.80	\$165,004.15
Totals	\$645,176.37	\$3,411,174.09	\$3,891,346.31	\$165,004.15
Account Summary				
Ending Balance:	\$165,004.15	Minimum Balance:	(\$1,528,117.94)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,989.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$589,353.65)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,127.71)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,127.71)			
Balance Including Interest:	\$163,876.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
08/01/2019	\$18,720,494.86	\$147,869.04	\$1,856,052.55	\$17,012,311.35
08/02/2019	\$17,012,311.35	\$33,151.91	\$2,495.40	\$17,042,967.86
08/03/2019	\$17,042,967.86	\$0.00	\$0.00	\$17,042,967.86
08/04/2019	\$17,042,967.86	\$0.00	\$0.00	\$17,042,967.86
08/05/2019	\$17,042,967.86	\$20,009.11	\$9,247.82	\$17,053,729.15
08/06/2019	\$17,053,729.15	\$8,853.21	\$1,529.30	\$17,061,053.06
08/07/2019	\$17,061,053.06	\$28,385.73	\$137,277.26	\$16,952,161.53
08/08/2019	\$16,952,161.53	\$49,511.52	\$372,468.36	\$16,629,204.69
08/09/2019	\$16,629,204.69	\$84,846.38	\$8,622.69	\$16,705,428.38
08/10/2019	\$16,705,428.38	\$181.02	\$0.00	\$16,705,609.40
08/11/2019	\$16,705,609.40	\$0.00	\$0.00	\$16,705,609.40
08/12/2019	\$16,705,609.40	\$11,047.45	\$12,573.57	\$16,704,083.28
08/13/2019	\$16,704,083.28	\$43,761.17	\$19,672.51	\$16,728,171.94
08/14/2019	\$16,728,171.94	\$60,027.90	\$4,668.63	\$16,783,531.21
08/15/2019	\$16,783,531.21	\$53,225.13	\$7,570.35	\$16,829,185.99
08/16/2019	\$16,829,185.99	\$27,993.71	\$1,293.50	\$16,855,886.20
08/17/2019	\$16,855,886.20	\$0.00	\$0.00	\$16,855,886.20
08/18/2019	\$16,855,886.20	\$0.00	\$0.00	\$16,855,886.20
08/19/2019	\$16,855,886.20	\$11,428.33	\$5,713.62	\$16,861,600.91
08/20/2019	\$16,861,600.91	\$15,224.52	\$4,451.00	\$16,872,374.43
08/21/2019	\$16,872,374.43	\$14,212.55	\$168,820.34	\$16,717,766.64
08/22/2019	\$16,717,766.64	\$33,696.47	\$488,277.72	\$16,263,185.39
08/23/2019	\$16,263,185.39	\$153,462.84	\$21,235.00	\$16,395,413.23
08/24/2019	\$16,395,413.23	\$0.00	\$0.00	\$16,395,413.23
08/25/2019	\$16,395,413.23	\$0.00	\$0.00	\$16,395,413.23
08/26/2019	\$16,395,413.23	\$15,091.24	\$0.00	\$16,410,504.47
08/27/2019	\$16,410,504.47	\$65,048.86	\$212.38	\$16,475,340.95
08/28/2019	\$16,475,340.95	\$1,955.73	\$559,526.46	\$15,917,770.22
08/29/2019	\$15,917,770.22	\$9,846.18	\$28,826.00	\$15,898,790.40
08/30/2019	\$15,898,790.40	\$8,619.19	\$31,040.21	\$15,876,369.38
08/31/2019	\$15,876,369.38	\$345.24	\$26,979.18	\$15,849,735.44
Totals	\$18,720,494.86	\$897,794.43	\$3,768,553.85	\$15,849,735.44
Account Summary				
Ending Balance:	\$15,849,735.44	Minimum Balance:	\$15,849,735.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,061,053.06	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$16,641,816.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$31,843.82			
Administrative Fee:	(\$282.68)			
Cash Management Fee:	(\$477.59)			
Adjusted Interest:	\$31,083.56			
Balance Including Interest:	\$15,880,819.00			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
08/01/2019	\$25,844,359.62	\$49,695.00	\$886,405.61	\$25,007,649.01
08/02/2019	\$25,007,649.01	\$0.00	\$124,342.31	\$24,883,306.70
08/03/2019	\$24,883,306.70	\$0.00	\$0.00	\$24,883,306.70
08/04/2019	\$24,883,306.70	\$0.00	\$0.00	\$24,883,306.70
08/05/2019	\$24,883,306.70	\$9,763.21	\$272,335.78	\$24,620,734.13
08/06/2019	\$24,620,734.13	\$5,183.92	\$380.20	\$24,625,537.85
08/07/2019	\$24,625,537.85	\$737.35	\$53.77	\$24,626,221.43
08/08/2019	\$24,626,221.43	\$3,125.42	\$12,706.95	\$24,616,639.90
08/09/2019	\$24,616,639.90	\$2,965.92	\$1,570.13	\$24,618,035.69
08/10/2019	\$24,618,035.69	\$0.00	\$0.00	\$24,618,035.69
08/11/2019	\$24,618,035.69	\$0.00	\$0.00	\$24,618,035.69
08/12/2019	\$24,618,035.69	\$3,775.38	\$7,532.57	\$24,614,278.50
08/13/2019	\$24,614,278.50	\$6,353.77	\$328.61	\$24,620,303.66
08/14/2019	\$24,620,303.66	\$3,879.59	\$2,356.88	\$24,621,826.37
08/15/2019	\$24,621,826.37	\$3,367.14	\$2,852.40	\$24,622,341.11
08/16/2019	\$24,622,341.11	\$4,073.84	\$0.00	\$24,626,414.95
08/17/2019	\$24,626,414.95	\$0.00	\$0.00	\$24,626,414.95
08/18/2019	\$24,626,414.95	\$0.00	\$0.00	\$24,626,414.95
08/19/2019	\$24,626,414.95	\$5,288.61	\$122,151.63	\$24,509,551.93
08/20/2019	\$24,509,551.93	\$5,748.98	\$366,198.21	\$24,149,102.70
08/21/2019	\$24,149,102.70	\$1,641.09	\$51.77	\$24,150,692.02
08/22/2019	\$24,150,692.02	\$4,867.25	\$44.33	\$24,155,514.94
08/23/2019	\$24,155,514.94	\$3,488.00	\$1.68	\$24,159,001.26
08/24/2019	\$24,159,001.26	\$0.00	\$0.00	\$24,159,001.26
08/25/2019	\$24,159,001.26	\$0.00	\$0.00	\$24,159,001.26
08/26/2019	\$24,159,001.26	\$10,134.71	\$327.84	\$24,168,808.13
08/27/2019	\$24,168,808.13	\$4,994.92	\$8,902.77	\$24,164,900.28
08/28/2019	\$24,164,900.28	\$1,411.33	\$695.08	\$24,165,616.53
08/29/2019	\$24,165,616.53	\$9,207.44	\$246.52	\$24,174,577.45
08/30/2019	\$24,174,577.45	\$28,371.49	\$1,180,277.68	\$23,022,671.26
08/31/2019	\$23,022,671.26	\$521.14	\$2,231.50	\$23,020,960.90
Totals	\$25,844,359.62	\$168,595.50	\$2,991,994.22	\$23,020,960.90

Account Summary

Ending Balance:	\$23,020,960.90	Minimum Balance:	\$23,020,960.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,007,649.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$24,403,813.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$46,696.27
Administrative Fee:	(\$414.53)
Cash Management Fee:	(\$700.35)

Adjusted Interest: \$45,581.41

Balance Including Interest: \$23,066,542.31

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
08/01/2019	\$15,002,092.48	\$737,448.47	\$0.00	\$15,739,540.95
08/02/2019	\$15,739,540.95	\$0.00	\$0.00	\$15,739,540.95
08/03/2019	\$15,739,540.95	\$0.00	\$0.00	\$15,739,540.95
08/04/2019	\$15,739,540.95	\$0.00	\$0.00	\$15,739,540.95
08/05/2019	\$15,739,540.95	\$0.00	\$0.00	\$15,739,540.95
08/06/2019	\$15,739,540.95	\$117,895.07	\$0.00	\$15,857,436.02
08/07/2019	\$15,857,436.02	\$24,758.60	\$0.00	\$15,882,194.62
08/08/2019	\$15,882,194.62	\$0.00	\$0.00	\$15,882,194.62
08/09/2019	\$15,882,194.62	\$0.00	\$1,032,385.91	\$14,849,808.71
08/10/2019	\$14,849,808.71	\$0.00	\$0.00	\$14,849,808.71
08/11/2019	\$14,849,808.71	\$0.00	\$0.00	\$14,849,808.71
08/12/2019	\$14,849,808.71	\$622.08	\$0.00	\$14,850,430.79
08/13/2019	\$14,850,430.79	\$0.00	\$0.00	\$14,850,430.79
08/14/2019	\$14,850,430.79	\$0.00	\$0.00	\$14,850,430.79
08/15/2019	\$14,850,430.79	\$423,208.49	\$318,970.60	\$14,954,668.68
08/16/2019	\$14,954,668.68	\$0.00	\$0.00	\$14,954,668.68
08/17/2019	\$14,954,668.68	\$0.00	\$0.00	\$14,954,668.68
08/18/2019	\$14,954,668.68	\$0.00	\$0.00	\$14,954,668.68
08/19/2019	\$14,954,668.68	\$53,698.43	\$0.00	\$15,008,367.11
08/20/2019	\$15,008,367.11	\$0.00	\$0.00	\$15,008,367.11
08/21/2019	\$15,008,367.11	\$0.00	\$0.00	\$15,008,367.11
08/22/2019	\$15,008,367.11	\$0.00	\$67,421.41	\$14,940,945.70
08/23/2019	\$14,940,945.70	\$0.00	\$0.00	\$14,940,945.70
08/24/2019	\$14,940,945.70	\$0.00	\$0.00	\$14,940,945.70
08/25/2019	\$14,940,945.70	\$0.00	\$0.00	\$14,940,945.70
08/26/2019	\$14,940,945.70	\$30,115.21	\$0.00	\$14,971,060.91
08/27/2019	\$14,971,060.91	\$17,533.68	\$0.00	\$14,988,594.59
08/28/2019	\$14,988,594.59	\$0.00	\$0.00	\$14,988,594.59
08/29/2019	\$14,988,594.59	\$535,450.23	\$0.00	\$15,524,044.82
08/30/2019	\$15,524,044.82	\$0.00	\$0.00	\$15,524,044.82
08/31/2019	\$15,524,044.82	\$58.37	\$0.00	\$15,524,103.19
Totals	\$15,002,092.48	\$1,940,788.63	\$1,418,777.92	\$15,524,103.19
Account Summary				
Ending Balance:	\$15,524,103.19	Minimum Balance:	\$14,849,808.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,882,194.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,211,233.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$29,106.43			
Administrative Fee:	(\$258.38)			
Cash Management Fee:	(\$436.54)			
Adjusted Interest:	\$28,411.52			
Balance Including Interest:	\$15,552,514.71			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
08/01/2019	\$5,451,824.78	\$60,350.24	\$30,373.09	\$5,481,801.93
08/02/2019	\$5,481,801.93	\$0.00	\$0.00	\$5,481,801.93
08/03/2019	\$5,481,801.93	\$0.00	\$0.00	\$5,481,801.93
08/04/2019	\$5,481,801.93	\$0.00	\$0.00	\$5,481,801.93
08/05/2019	\$5,481,801.93	\$0.00	\$0.00	\$5,481,801.93
08/06/2019	\$5,481,801.93	\$0.00	\$1,149.39	\$5,480,652.54
08/07/2019	\$5,480,652.54	\$0.00	\$3,897.00	\$5,476,755.54
08/08/2019	\$5,476,755.54	\$139.21	\$11,851.91	\$5,465,042.84
08/09/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/10/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/11/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/12/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/13/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/14/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/15/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/16/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/17/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/18/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/19/2019	\$5,465,042.84	\$0.00	\$0.00	\$5,465,042.84
08/20/2019	\$5,465,042.84	\$0.00	\$4,362.89	\$5,460,679.95
08/21/2019	\$5,460,679.95	\$0.00	\$4,922.00	\$5,455,757.95
08/22/2019	\$5,455,757.95	\$0.00	\$23,952.13	\$5,431,805.82
08/23/2019	\$5,431,805.82	\$0.00	\$0.00	\$5,431,805.82
08/24/2019	\$5,431,805.82	\$0.00	\$0.00	\$5,431,805.82
08/25/2019	\$5,431,805.82	\$0.00	\$0.00	\$5,431,805.82
08/26/2019	\$5,431,805.82	\$0.00	\$167,437.00	\$5,264,368.82
08/27/2019	\$5,264,368.82	\$0.00	\$0.00	\$5,264,368.82
08/28/2019	\$5,264,368.82	\$0.00	\$0.00	\$5,264,368.82
08/29/2019	\$5,264,368.82	\$0.00	\$20,000.00	\$5,244,368.82
08/30/2019	\$5,244,368.82	\$464,398.73	\$0.00	\$5,708,767.55
08/31/2019	\$5,708,767.55	\$32.82	\$0.00	\$5,708,800.37
Totals	\$5,451,824.78	\$524,921.00	\$267,945.41	\$5,708,800.37
Account Summary				
Ending Balance:	\$5,708,800.37	Minimum Balance:	\$5,244,368.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,708,800.37	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,453,085.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$10,434.38			
Administrative Fee:	(\$92.63)			
Cash Management Fee:	(\$156.49)			
Adjusted Interest:	\$10,185.26			
Balance Including Interest:	\$5,718,985.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
08/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
08/31/2019	\$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: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$5,012.99			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$75.18)			
Adjusted Interest:	\$4,893.31			
Balance Including Interest:	\$2,624,718.16			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
08/01/2019	\$2,716,026.33	\$5,148.52	\$0.00	\$2,721,174.85
08/02/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/03/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/04/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/05/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/06/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/07/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/08/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/09/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/10/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/11/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/12/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/13/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/14/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/15/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/16/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/17/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/18/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/19/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/20/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/21/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/22/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/23/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/24/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/25/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/26/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/27/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/28/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/29/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/30/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
08/31/2019	\$2,721,174.85	\$0.00	\$0.00	\$2,721,174.85
Totals	\$2,716,026.33	\$5,148.52	\$0.00	\$2,721,174.85
Account Summary				
Ending Balance:	\$2,721,174.85	Minimum Balance:	\$2,721,174.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,721,174.85	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,721,174.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$5,206.92			
Administrative Fee:	(\$46.22)			
Cash Management Fee:	(\$78.09)			
Adjusted Interest:	\$5,082.61			
Balance Including Interest:	\$2,726,257.46			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
08/01/2019	\$1,448,760.46	\$5,716.96	\$47,582.99	\$1,406,894.43
08/02/2019	\$1,406,894.43	\$0.00	\$0.00	\$1,406,894.43
08/03/2019	\$1,406,894.43	\$0.00	\$0.00	\$1,406,894.43
08/04/2019	\$1,406,894.43	\$0.00	\$0.00	\$1,406,894.43
08/05/2019	\$1,406,894.43	\$2,176.36	\$1,208.51	\$1,407,862.28
08/06/2019	\$1,407,862.28	\$1,028.62	\$0.00	\$1,408,890.90
08/07/2019	\$1,408,890.90	\$851.98	\$18,863.00	\$1,390,879.88
08/08/2019	\$1,390,879.88	\$2,285.96	\$57,163.12	\$1,336,002.72
08/09/2019	\$1,336,002.72	\$675.74	\$0.00	\$1,336,678.46
08/10/2019	\$1,336,678.46	\$0.00	\$0.00	\$1,336,678.46
08/11/2019	\$1,336,678.46	\$0.00	\$0.00	\$1,336,678.46
08/12/2019	\$1,336,678.46	\$834.30	\$0.00	\$1,337,512.76
08/13/2019	\$1,337,512.76	\$1,299.02	\$0.00	\$1,338,811.78
08/14/2019	\$1,338,811.78	\$344.18	\$0.00	\$1,339,155.96
08/15/2019	\$1,339,155.96	\$4,881.75	\$6,041.49	\$1,337,996.22
08/16/2019	\$1,337,996.22	\$859.61	\$0.00	\$1,338,855.83
08/17/2019	\$1,338,855.83	\$0.00	\$28.24	\$1,338,827.59
08/18/2019	\$1,338,827.59	\$0.00	\$0.00	\$1,338,827.59
08/19/2019	\$1,338,827.59	\$1,763.62	\$0.00	\$1,340,591.21
08/20/2019	\$1,340,591.21	\$1,194.34	\$0.00	\$1,341,785.55
08/21/2019	\$1,341,785.55	\$373.61	\$26,008.00	\$1,316,151.16
08/22/2019	\$1,316,151.16	\$1,071.18	\$78,025.65	\$1,239,196.69
08/23/2019	\$1,239,196.69	\$1,011.22	\$25.25	\$1,240,182.66
08/24/2019	\$1,240,182.66	\$0.00	\$0.00	\$1,240,182.66
08/25/2019	\$1,240,182.66	\$0.00	\$0.00	\$1,240,182.66
08/26/2019	\$1,240,182.66	\$1,813.76	\$102.17	\$1,241,894.25
08/27/2019	\$1,241,894.25	\$1,141.54	\$0.00	\$1,243,035.79
08/28/2019	\$1,243,035.79	\$982.29	\$32,086.29	\$1,211,931.79
08/29/2019	\$1,211,931.79	\$1,294.73	\$25,533.75	\$1,187,692.77
08/30/2019	\$1,187,692.77	\$1,443.08	\$7,010.95	\$1,182,124.90
08/31/2019	\$1,182,124.90	\$98.19	\$1,415.29	\$1,180,807.80
Totals	\$1,448,760.46	\$33,142.04	\$301,094.70	\$1,180,807.80
Account Summary				
Ending Balance:	\$1,180,807.80	Minimum Balance:	\$1,180,807.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,408,890.90	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,314,741.82	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$2,515.74			
Administrative Fee:	(\$22.33)			
Cash Management Fee:	(\$37.73)			
Adjusted Interest:	\$2,455.68			
Balance Including Interest:	\$1,183,263.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
08/01/2019	\$4,794,676.51	\$81,793.13	\$358,066.00	\$4,518,403.64
08/02/2019	\$4,518,403.64	\$74,562.32	\$48.00	\$4,592,917.96
08/03/2019	\$4,592,917.96	\$1,722.00	\$0.00	\$4,594,639.96
08/04/2019	\$4,594,639.96	\$665.00	\$0.00	\$4,595,304.96
08/05/2019	\$4,595,304.96	\$28,543.75	\$761.94	\$4,623,086.77
08/06/2019	\$4,623,086.77	\$123,661.93	\$226.20	\$4,746,522.50
08/07/2019	\$4,746,522.50	\$16,913.94	\$93,938.00	\$4,669,498.44
08/08/2019	\$4,669,498.44	\$33,637.79	\$285,697.40	\$4,417,438.83
08/09/2019	\$4,417,438.83	\$31,004.41	\$0.00	\$4,448,443.24
08/10/2019	\$4,448,443.24	\$159.00	\$0.00	\$4,448,602.24
08/11/2019	\$4,448,602.24	\$0.00	\$0.00	\$4,448,602.24
08/12/2019	\$4,448,602.24	\$77,909.87	\$0.00	\$4,526,512.11
08/13/2019	\$4,526,512.11	\$35,242.90	\$60,849.35	\$4,500,905.66
08/14/2019	\$4,500,905.66	\$48,932.06	\$93,754.44	\$4,456,083.28
08/15/2019	\$4,456,083.28	\$83,763.54	\$8,277.26	\$4,531,569.56
08/16/2019	\$4,531,569.56	\$91,708.93	\$0.00	\$4,623,278.49
08/17/2019	\$4,623,278.49	\$770.00	\$0.00	\$4,624,048.49
08/18/2019	\$4,624,048.49	\$0.00	\$0.00	\$4,624,048.49
08/19/2019	\$4,624,048.49	\$45,083.75	\$0.00	\$4,669,132.24
08/20/2019	\$4,669,132.24	\$37,750.31	\$0.00	\$4,706,882.55
08/21/2019	\$4,706,882.55	\$17,579.22	\$120,988.96	\$4,603,472.81
08/22/2019	\$4,603,472.81	\$38,902.71	\$350,579.03	\$4,291,796.49
08/23/2019	\$4,291,796.49	\$123,595.92	\$50,369.25	\$4,365,023.16
08/24/2019	\$4,365,023.16	\$159.00	\$0.00	\$4,365,182.16
08/25/2019	\$4,365,182.16	\$611.00	\$0.00	\$4,365,793.16
08/26/2019	\$4,365,793.16	\$11,459.00	\$11,292.65	\$4,365,959.51
08/27/2019	\$4,365,959.51	\$67,736.60	\$14.98	\$4,433,681.13
08/28/2019	\$4,433,681.13	\$8,334.50	\$0.00	\$4,442,015.63
08/29/2019	\$4,442,015.63	\$74,187.46	\$40,318.25	\$4,475,884.84
08/30/2019	\$4,475,884.84	\$15,763.73	\$56,103.43	\$4,435,545.14
08/31/2019	\$4,435,545.14	\$7,369.59	\$17,397.99	\$4,425,516.74
Totals	\$4,794,676.51	\$1,179,523.36	\$1,548,683.13	\$4,425,516.74

Account Summary

Ending Balance:	\$4,425,516.74	Minimum Balance:	\$4,291,796.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,746,522.50	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,514,057.82	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$8,637.57
Administrative Fee:	(\$76.68)
Cash Management Fee:	(\$129.55)

Adjusted Interest: \$8,431.34

Balance Including Interest: \$4,433,948.08

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
08/01/2019	\$218,311.38	\$649.22	\$226.92	\$218,733.68
08/02/2019	\$218,733.68	\$0.00	\$0.00	\$218,733.68
08/03/2019	\$218,733.68	\$0.00	\$0.00	\$218,733.68
08/04/2019	\$218,733.68	\$0.00	\$0.00	\$218,733.68
08/05/2019	\$218,733.68	\$570.63	\$0.00	\$219,304.31
08/06/2019	\$219,304.31	\$10,006.25	\$62,323.67	\$166,986.89
08/07/2019	\$166,986.89	\$55.95	\$1,430.00	\$165,612.84
08/08/2019	\$165,612.84	\$0.00	\$4,341.34	\$161,271.50
08/09/2019	\$161,271.50	\$0.00	\$0.00	\$161,271.50
08/10/2019	\$161,271.50	\$0.00	\$0.00	\$161,271.50
08/11/2019	\$161,271.50	\$0.00	\$0.00	\$161,271.50
08/12/2019	\$161,271.50	\$75.00	\$0.00	\$161,346.50
08/13/2019	\$161,346.50	\$50.00	\$0.00	\$161,396.50
08/14/2019	\$161,396.50	\$60,211.15	\$0.00	\$221,607.65
08/15/2019	\$221,607.65	\$0.00	\$0.00	\$221,607.65
08/16/2019	\$221,607.65	\$0.00	\$0.00	\$221,607.65
08/17/2019	\$221,607.65	\$0.00	\$0.00	\$221,607.65
08/18/2019	\$221,607.65	\$0.00	\$0.00	\$221,607.65
08/19/2019	\$221,607.65	\$156.25	\$0.00	\$221,763.90
08/20/2019	\$221,763.90	\$0.00	\$0.00	\$221,763.90
08/21/2019	\$221,763.90	\$0.00	\$1,811.00	\$219,952.90
08/22/2019	\$219,952.90	\$0.00	\$5,433.33	\$214,519.57
08/23/2019	\$214,519.57	\$0.00	\$0.00	\$214,519.57
08/24/2019	\$214,519.57	\$0.00	\$0.00	\$214,519.57
08/25/2019	\$214,519.57	\$0.00	\$0.00	\$214,519.57
08/26/2019	\$214,519.57	\$0.00	\$0.00	\$214,519.57
08/27/2019	\$214,519.57	\$165.00	\$0.00	\$214,684.57
08/28/2019	\$214,684.57	\$0.00	\$0.00	\$214,684.57
08/29/2019	\$214,684.57	\$400.00	\$0.00	\$215,084.57
08/30/2019	\$215,084.57	\$0.00	\$0.00	\$215,084.57
08/31/2019	\$215,084.57	\$0.00	\$0.00	\$215,084.57
Totals	\$218,311.38	\$72,339.45	\$75,566.26	\$215,084.57

Account Summary

Ending Balance:	\$215,084.57	Minimum Balance:	\$161,271.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,763.90	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$203,658.30	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033763 %

Gross Earnings:	\$389.69
Administrative Fee:	(\$3.46)
Cash Management Fee:	(\$5.84)

Adjusted Interest: \$380.39

Balance Including Interest: \$215,464.96

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
08/01/2019	\$606,424.09	\$893.66	\$32,386.82	\$574,930.93
08/02/2019	\$574,930.93	\$0.00	\$0.00	\$574,930.93
08/03/2019	\$574,930.93	\$0.00	\$0.00	\$574,930.93
08/04/2019	\$574,930.93	\$0.00	\$0.00	\$574,930.93
08/05/2019	\$574,930.93	\$0.00	\$0.00	\$574,930.93
08/06/2019	\$574,930.93	\$0.00	\$0.00	\$574,930.93
08/07/2019	\$574,930.93	\$0.00	\$9,230.00	\$565,700.93
08/08/2019	\$565,700.93	\$0.00	\$28,047.25	\$537,653.68
08/09/2019	\$537,653.68	\$0.00	\$0.00	\$537,653.68
08/10/2019	\$537,653.68	\$0.00	\$0.00	\$537,653.68
08/11/2019	\$537,653.68	\$0.00	\$0.00	\$537,653.68
08/12/2019	\$537,653.68	\$0.00	\$0.00	\$537,653.68
08/13/2019	\$537,653.68	\$0.00	\$0.00	\$537,653.68
08/14/2019	\$537,653.68	\$0.00	\$91.75	\$537,561.93
08/15/2019	\$537,561.93	\$0.00	\$1,151.03	\$536,410.90
08/16/2019	\$536,410.90	\$0.00	\$0.00	\$536,410.90
08/17/2019	\$536,410.90	\$0.00	\$0.00	\$536,410.90
08/18/2019	\$536,410.90	\$0.00	\$0.00	\$536,410.90
08/19/2019	\$536,410.90	\$0.00	\$0.00	\$536,410.90
08/20/2019	\$536,410.90	\$0.00	\$0.00	\$536,410.90
08/21/2019	\$536,410.90	\$0.00	\$60,278.45	\$476,132.45
08/22/2019	\$476,132.45	\$0.00	\$36,955.96	\$439,176.49
08/23/2019	\$439,176.49	\$0.00	\$216.00	\$438,960.49
08/24/2019	\$438,960.49	\$0.00	\$0.00	\$438,960.49
08/25/2019	\$438,960.49	\$0.00	\$0.00	\$438,960.49
08/26/2019	\$438,960.49	\$0.00	\$0.00	\$438,960.49
08/27/2019	\$438,960.49	\$0.00	\$0.00	\$438,960.49
08/28/2019	\$438,960.49	\$0.00	\$0.00	\$438,960.49
08/29/2019	\$438,960.49	\$0.00	\$102,826.25	\$336,134.24
08/30/2019	\$336,134.24	\$0.00	\$12,836.93	\$323,297.31
08/31/2019	\$323,297.31	\$0.00	\$557.31	\$322,740.00
Totals	\$606,424.09	\$893.66	\$284,577.75	\$322,740.00
Account Summary				
Ending Balance:	\$322,740.00	Minimum Balance:	\$322,740.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$574,930.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$500,918.69	Charge Rate: 0.020285 %
				Cash Mgmt Rate: 0.034271 %
Gross Earnings:	\$958.50			
Administrative Fee:	(\$8.63)			
Cash Management Fee:	(\$14.58)			
Adjusted Interest:	\$935.29			
Balance Including Interest:	\$323,675.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
08/01/2019	\$919,777.39	\$2,020.69	\$32,846.24	\$888,951.84
08/02/2019	\$888,951.84	\$0.00	\$0.00	\$888,951.84
08/03/2019	\$888,951.84	\$0.00	\$0.00	\$888,951.84
08/04/2019	\$888,951.84	\$0.00	\$0.00	\$888,951.84
08/05/2019	\$888,951.84	\$0.00	\$127.24	\$888,824.60
08/06/2019	\$888,824.60	\$0.00	\$0.00	\$888,824.60
08/07/2019	\$888,824.60	\$0.00	\$24,640.00	\$864,184.60
08/08/2019	\$864,184.60	\$0.08	\$74,556.13	\$789,628.55
08/09/2019	\$789,628.55	\$0.00	\$0.00	\$789,628.55
08/10/2019	\$789,628.55	\$0.00	\$0.00	\$789,628.55
08/11/2019	\$789,628.55	\$0.00	\$0.00	\$789,628.55
08/12/2019	\$789,628.55	\$0.00	\$0.00	\$789,628.55
08/13/2019	\$789,628.55	\$0.00	\$11,146.25	\$778,482.30
08/14/2019	\$778,482.30	\$0.00	\$0.00	\$778,482.30
08/15/2019	\$778,482.30	\$0.00	\$4,145.77	\$774,336.53
08/16/2019	\$774,336.53	\$0.00	\$0.00	\$774,336.53
08/17/2019	\$774,336.53	\$0.00	\$0.00	\$774,336.53
08/18/2019	\$774,336.53	\$0.00	\$0.00	\$774,336.53
08/19/2019	\$774,336.53	\$0.00	\$0.00	\$774,336.53
08/20/2019	\$774,336.53	\$0.00	\$0.00	\$774,336.53
08/21/2019	\$774,336.53	\$0.00	\$31,032.00	\$743,304.53
08/22/2019	\$743,304.53	\$0.00	\$93,095.76	\$650,208.77
08/23/2019	\$650,208.77	\$0.00	\$54.00	\$650,154.77
08/24/2019	\$650,154.77	\$0.00	\$0.00	\$650,154.77
08/25/2019	\$650,154.77	\$0.00	\$0.00	\$650,154.77
08/26/2019	\$650,154.77	\$0.00	\$182.25	\$649,972.52
08/27/2019	\$649,972.52	\$0.00	\$0.00	\$649,972.52
08/28/2019	\$649,972.52	\$0.00	\$0.00	\$649,972.52
08/29/2019	\$649,972.52	\$0.00	\$0.00	\$649,972.52
08/30/2019	\$649,972.52	\$0.00	\$3,113.81	\$646,858.71
08/31/2019	\$646,858.71	\$0.00	\$600.69	\$646,258.02
Totals	\$919,777.39	\$2,020.77	\$275,540.14	\$646,258.02

Account Summary

Ending Balance:	\$646,258.02	Minimum Balance:	\$646,258.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,951.84	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$760,830.71	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033783 %

Gross Earnings:	\$1,455.84
Administrative Fee:	(\$12.92)
Cash Management Fee:	(\$21.83)

Adjusted Interest: \$1,421.09

Balance Including Interest: \$647,679.11

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
08/01/2019	\$5,814.71	\$11.02	\$0.00	\$5,825.73
08/02/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/03/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/04/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/05/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/06/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/07/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/08/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/09/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/10/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/11/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/12/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/13/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/14/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/15/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/16/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/17/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/18/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/19/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/20/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/21/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/22/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/23/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/24/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/25/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/26/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/27/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/28/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/29/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/30/2019	\$5,825.73	\$0.00	\$0.00	\$5,825.73
08/31/2019	\$5,825.73	\$1.23	\$0.00	\$5,826.96
Totals	\$5,814.71	\$12.25	\$0.00	\$5,826.96
Account Summary				
Ending Balance:	\$5,826.96	Minimum Balance:	\$5,825.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,826.96	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,825.77	Charge Rate: 0.020211 %
				Cash Mgmt Rate: 0.034358 %
Gross Earnings:	\$11.15			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.88			
Balance Including Interest:	\$5,837.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT - PERSONAL LIABILITY				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
08/01/2019	(\$6,240,219.96)	\$0.00	\$12,117.12	(\$6,252,337.08)
08/02/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/03/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/04/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/05/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/06/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/07/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/08/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/09/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/10/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/11/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/12/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/13/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/14/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/15/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/16/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/17/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/18/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/19/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/20/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/21/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/22/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/23/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/24/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/25/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/26/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/27/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/28/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/29/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/30/2019	(\$6,252,337.08)	\$0.00	\$0.00	(\$6,252,337.08)
08/31/2019	(\$6,252,337.08)	\$170.80	\$0.00	(\$6,252,166.28)
Totals	(\$6,240,219.96)	\$170.80	\$12,117.12	(\$6,252,166.28)
Account Summary				
Ending Balance:	(\$6,252,166.28)	Minimum Balance:	(\$6,252,337.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,252,166.28)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$6,252,331.57)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$11,963.73)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$11,963.74)			
Balance Including Interest:	(\$6,264,130.02)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
08/01/2019	\$25,887,240.31	\$49,072.11	\$0.00	\$25,936,312.42
08/02/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/03/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/04/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/05/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/06/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/07/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/08/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/09/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/10/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/11/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/12/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/13/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/14/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/15/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/16/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/17/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/18/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/19/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/20/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/21/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/22/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/23/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/24/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/25/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/26/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/27/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/28/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/29/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/30/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
08/31/2019	\$25,936,312.42	\$0.00	\$0.00	\$25,936,312.42
Totals	\$25,887,240.31	\$49,072.11	\$0.00	\$25,936,312.42
Account Summary				
Ending Balance:	\$25,936,312.42	Minimum Balance:	\$25,936,312.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,936,312.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$25,936,312.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$49,628.68			
Administrative Fee:	(\$440.56)			
Cash Management Fee:	(\$744.33)			
Adjusted Interest:	\$48,443.81			
Balance Including Interest:	\$25,984,756.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
08/01/2019	\$62,351.84	\$279,560.76	\$750.00	\$341,162.60
08/02/2019	\$341,162.60	\$0.00	\$0.00	\$341,162.60
08/03/2019	\$341,162.60	\$0.00	\$0.00	\$341,162.60
08/04/2019	\$341,162.60	\$0.00	\$0.00	\$341,162.60
08/05/2019	\$341,162.60	\$375.00	\$0.00	\$341,537.60
08/06/2019	\$341,537.60	\$0.00	\$0.00	\$341,537.60
08/07/2019	\$341,537.60	\$0.00	\$0.00	\$341,537.60
08/08/2019	\$341,537.60	\$29,073.75	\$0.00	\$370,611.35
08/09/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/10/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/11/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/12/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/13/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/14/2019	\$370,611.35	\$0.00	\$0.00	\$370,611.35
08/15/2019	\$370,611.35	\$375.00	\$0.00	\$370,986.35
08/16/2019	\$370,986.35	\$0.00	\$0.00	\$370,986.35
08/17/2019	\$370,986.35	\$0.00	\$0.00	\$370,986.35
08/18/2019	\$370,986.35	\$0.00	\$0.00	\$370,986.35
08/19/2019	\$370,986.35	\$9,335.14	\$0.00	\$380,321.49
08/20/2019	\$380,321.49	\$1,335.00	\$0.00	\$381,656.49
08/21/2019	\$381,656.49	\$0.00	\$0.00	\$381,656.49
08/22/2019	\$381,656.49	\$29,223.75	\$0.00	\$410,880.24
08/23/2019	\$410,880.24	\$0.00	\$0.00	\$410,880.24
08/24/2019	\$410,880.24	\$0.00	\$0.00	\$410,880.24
08/25/2019	\$410,880.24	\$0.00	\$0.00	\$410,880.24
08/26/2019	\$410,880.24	\$0.00	\$0.00	\$410,880.24
08/27/2019	\$410,880.24	\$0.00	\$0.00	\$410,880.24
08/28/2019	\$410,880.24	\$58,072.89	\$0.00	\$468,953.13
08/29/2019	\$468,953.13	\$0.00	\$0.00	\$468,953.13
08/30/2019	\$468,953.13	\$0.00	\$0.00	\$468,953.13
08/31/2019	\$468,953.13	\$1,355.00	\$0.00	\$470,308.13
Totals	\$62,351.84	\$408,706.29	\$750.00	\$470,308.13
Account Summary				
Ending Balance:	\$470,308.13	Minimum Balance:	\$341,162.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,308.13	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$385,599.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033802 %
Gross Earnings:	\$737.83			
Administrative Fee:	(\$6.55)			
Cash Management Fee:	(\$11.07)			
Adjusted Interest:	\$720.21			
Balance Including Interest:	\$471,028.34			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
08/01/2019	\$647,884.63	\$9,346.88	\$23,552.20	\$633,679.31
08/02/2019	\$633,679.31	\$0.00	\$37.28	\$633,642.03
08/03/2019	\$633,642.03	\$0.00	\$0.00	\$633,642.03
08/04/2019	\$633,642.03	\$0.00	\$0.00	\$633,642.03
08/05/2019	\$633,642.03	\$0.00	\$8,140.79	\$625,501.24
08/06/2019	\$625,501.24	\$0.00	\$0.00	\$625,501.24
08/07/2019	\$625,501.24	\$0.00	\$11,202.00	\$614,299.24
08/08/2019	\$614,299.24	\$0.00	\$33,922.73	\$580,376.51
08/09/2019	\$580,376.51	\$3,329.25	\$8,394.35	\$575,311.41
08/10/2019	\$575,311.41	\$0.00	\$0.00	\$575,311.41
08/11/2019	\$575,311.41	\$0.00	\$0.00	\$575,311.41
08/12/2019	\$575,311.41	\$0.00	\$0.00	\$575,311.41
08/13/2019	\$575,311.41	\$0.00	\$1,179.33	\$574,132.08
08/14/2019	\$574,132.08	\$0.00	\$5,000.00	\$569,132.08
08/15/2019	\$569,132.08	\$0.00	\$666.75	\$568,465.33
08/16/2019	\$568,465.33	\$0.00	\$0.00	\$568,465.33
08/17/2019	\$568,465.33	\$0.00	\$0.00	\$568,465.33
08/18/2019	\$568,465.33	\$0.00	\$0.00	\$568,465.33
08/19/2019	\$568,465.33	\$0.00	\$3,692.00	\$564,773.33
08/20/2019	\$564,773.33	\$0.00	\$87,134.67	\$477,638.66
08/21/2019	\$477,638.66	\$0.00	\$17,835.75	\$459,802.91
08/22/2019	\$459,802.91	\$0.00	\$115,722.97	\$344,079.94
08/23/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/24/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/25/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/26/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/27/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/28/2019	\$344,079.94	\$0.00	\$0.00	\$344,079.94
08/29/2019	\$344,079.94	\$446,065.46	\$318,673.75	\$471,471.65
08/30/2019	\$471,471.65	\$0.00	\$1,737.38	\$469,734.27
08/31/2019	\$469,734.27	\$1,261,803.23	\$3,781.04	\$1,727,756.46
Totals	\$647,884.63	\$1,720,544.82	\$640,672.99	\$1,727,756.46
Account Summary				
Ending Balance:	\$1,727,756.46	Minimum Balance:	\$344,079.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,727,756.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$557,367.47	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$1,066.52			
Administrative Fee:	(\$9.47)			
Cash Management Fee:	(\$16.00)			
Adjusted Interest:	\$1,041.05			
Balance Including Interest:	\$1,728,797.51			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
08/01/2019	\$584,682.08	\$1,369.51	\$0.00	\$586,051.59
08/02/2019	\$586,051.59	\$636.62	\$0.00	\$586,688.21
08/03/2019	\$586,688.21	\$0.00	\$0.00	\$586,688.21
08/04/2019	\$586,688.21	\$0.00	\$0.00	\$586,688.21
08/05/2019	\$586,688.21	\$261.00	\$0.00	\$586,949.21
08/06/2019	\$586,949.21	\$774.50	\$0.00	\$587,723.71
08/07/2019	\$587,723.71	\$164.00	\$0.00	\$587,887.71
08/08/2019	\$587,887.71	\$120.00	\$0.00	\$588,007.71
08/09/2019	\$588,007.71	\$45.00	\$0.00	\$588,052.71
08/10/2019	\$588,052.71	\$0.00	\$0.00	\$588,052.71
08/11/2019	\$588,052.71	\$0.00	\$0.00	\$588,052.71
08/12/2019	\$588,052.71	\$611.00	\$32.00	\$588,631.71
08/13/2019	\$588,631.71	\$881.00	\$0.00	\$589,512.71
08/14/2019	\$589,512.71	\$0.00	\$0.00	\$589,512.71
08/15/2019	\$589,512.71	\$725.00	\$0.00	\$590,237.71
08/16/2019	\$590,237.71	\$0.00	\$0.00	\$590,237.71
08/17/2019	\$590,237.71	\$0.00	\$0.00	\$590,237.71
08/18/2019	\$590,237.71	\$555.00	\$0.00	\$590,792.71
08/19/2019	\$590,792.71	\$199.00	\$0.00	\$590,991.71
08/20/2019	\$590,991.71	\$668.00	\$0.00	\$591,659.71
08/21/2019	\$591,659.71	\$1,124.00	\$0.00	\$592,783.71
08/22/2019	\$592,783.71	\$0.00	\$0.00	\$592,783.71
08/23/2019	\$592,783.71	\$1,905.00	\$0.00	\$594,688.71
08/24/2019	\$594,688.71	\$0.00	\$0.00	\$594,688.71
08/25/2019	\$594,688.71	\$280.00	\$0.00	\$594,968.71
08/26/2019	\$594,968.71	\$205.00	\$0.00	\$595,173.71
08/27/2019	\$595,173.71	\$2,814.32	\$1,000.00	\$596,988.03
08/28/2019	\$596,988.03	\$326.00	\$0.00	\$597,314.03
08/29/2019	\$597,314.03	\$528.00	\$0.00	\$597,842.03
08/30/2019	\$597,842.03	\$615.00	\$0.00	\$598,457.03
08/31/2019	\$598,457.03	\$0.00	\$0.00	\$598,457.03
Totals	\$584,682.08	\$14,806.95	\$1,032.00	\$598,457.03
Account Summary				
Ending Balance:	\$598,457.03	Minimum Balance:	\$586,051.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,457.03	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$591,187.18	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$1,131.22			
Administrative Fee:	(\$10.04)			
Cash Management Fee:	(\$16.97)			
Adjusted Interest:	\$1,104.21			
Balance Including Interest:	\$599,561.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
08/01/2019	\$14,796,781.50	\$205,760.72	\$752,828.47	\$14,249,713.75
08/02/2019	\$14,249,713.75	\$23,577.59	\$3,799.08	\$14,269,492.26
08/03/2019	\$14,269,492.26	\$0.00	\$32.65	\$14,269,459.61
08/04/2019	\$14,269,459.61	\$0.00	\$28.75	\$14,269,430.86
08/05/2019	\$14,269,430.86	\$62,279.26	\$43,647.78	\$14,288,062.34
08/06/2019	\$14,288,062.34	\$23,969.95	\$36,974.34	\$14,275,057.95
08/07/2019	\$14,275,057.95	\$14,873.85	\$286,974.46	\$14,002,957.34
08/08/2019	\$14,002,957.34	\$30,363.62	\$883,935.96	\$13,149,385.00
08/09/2019	\$13,149,385.00	\$51,089.86	\$12,673.99	\$13,187,800.87
08/10/2019	\$13,187,800.87	\$0.00	\$649.10	\$13,187,151.77
08/11/2019	\$13,187,151.77	\$0.00	\$40.66	\$13,187,111.11
08/12/2019	\$13,187,111.11	\$22,009.04	\$5,967.01	\$13,203,153.14
08/13/2019	\$13,203,153.14	\$18,371.55	\$1,972.62	\$13,219,552.07
08/14/2019	\$13,219,552.07	\$20,331.95	\$1,732.72	\$13,238,151.30
08/15/2019	\$13,238,151.30	\$41,332.13	\$239,435.93	\$13,040,047.50
08/16/2019	\$13,040,047.50	\$80,719.51	\$49,045.51	\$13,071,721.50
08/17/2019	\$13,071,721.50	\$154.55	\$16.12	\$13,071,859.93
08/18/2019	\$13,071,859.93	\$0.00	\$166.42	\$13,071,693.51
08/19/2019	\$13,071,693.51	\$22,219.79	\$72,007.50	\$13,021,905.80
08/20/2019	\$13,021,905.80	\$38,950.75	\$10,987.48	\$13,049,869.07
08/21/2019	\$13,049,869.07	\$3,372,848.87	\$391,680.64	\$16,031,037.30
08/22/2019	\$16,031,037.30	\$23,797.85	\$1,178,016.18	\$14,876,818.97
08/23/2019	\$14,876,818.97	\$34,165.71	\$16,316.32	\$14,894,668.36
08/24/2019	\$14,894,668.36	\$0.00	\$571.53	\$14,894,096.83
08/25/2019	\$14,894,096.83	\$0.00	\$0.00	\$14,894,096.83
08/26/2019	\$14,894,096.83	\$6,740.02	\$14,173.70	\$14,886,663.15
08/27/2019	\$14,886,663.15	\$3,507.30	\$1,388.94	\$14,888,781.51
08/28/2019	\$14,888,781.51	\$9,028.86	\$3,187.57	\$14,894,622.80
08/29/2019	\$14,894,622.80	\$19,614.15	\$67,189.91	\$14,847,047.04
08/30/2019	\$14,847,047.04	\$42,850.62	\$299,513.33	\$14,590,384.33
08/31/2019	\$14,590,384.33	\$15,391.18	\$51,109.54	\$14,554,665.97
Totals	\$14,796,781.50	\$4,183,948.68	\$4,426,064.21	\$14,554,665.97
Account Summary				
Ending Balance:	\$14,554,665.97	Minimum Balance:	\$13,021,905.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,031,037.30	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$14,018,595.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$26,824.34			
Administrative Fee:	(\$238.12)			
Cash Management Fee:	(\$402.31)			
Adjusted Interest:	\$26,183.92			
Balance Including Interest:	\$14,580,849.89			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
08/01/2019	\$19,664.79	\$37.26	\$0.00	\$19,702.05
08/02/2019	\$19,702.05	\$0.00	\$0.00	\$19,702.05
08/03/2019	\$19,702.05	\$0.00	\$0.00	\$19,702.05
08/04/2019	\$19,702.05	\$0.00	\$0.00	\$19,702.05
08/05/2019	\$19,702.05	\$0.00	\$0.00	\$19,702.05
08/06/2019	\$19,702.05	\$20.16	\$0.00	\$19,722.21
08/07/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/08/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/09/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/10/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/11/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/12/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/13/2019	\$19,722.21	\$0.00	\$0.00	\$19,722.21
08/14/2019	\$19,722.21	\$8.05	\$0.00	\$19,730.26
08/15/2019	\$19,730.26	\$10.72	\$0.00	\$19,740.98
08/16/2019	\$19,740.98	\$0.00	\$0.00	\$19,740.98
08/17/2019	\$19,740.98	\$0.00	\$0.00	\$19,740.98
08/18/2019	\$19,740.98	\$0.00	\$0.00	\$19,740.98
08/19/2019	\$19,740.98	\$4.21	\$0.00	\$19,745.19
08/20/2019	\$19,745.19	\$1.44	\$0.00	\$19,746.63
08/21/2019	\$19,746.63	\$0.00	\$0.00	\$19,746.63
08/22/2019	\$19,746.63	\$0.00	\$0.00	\$19,746.63
08/23/2019	\$19,746.63	\$0.00	\$0.00	\$19,746.63
08/24/2019	\$19,746.63	\$0.00	\$0.00	\$19,746.63
08/25/2019	\$19,746.63	\$0.00	\$0.00	\$19,746.63
08/26/2019	\$19,746.63	\$22.33	\$0.00	\$19,768.96
08/27/2019	\$19,768.96	\$0.00	\$0.00	\$19,768.96
08/28/2019	\$19,768.96	\$0.00	\$34.38	\$19,734.58
08/29/2019	\$19,734.58	\$0.00	\$82.58	\$19,652.00
08/30/2019	\$19,652.00	\$43.29	\$0.00	\$19,695.29
08/31/2019	\$19,695.29	\$6.01	\$0.00	\$19,701.30
Totals	\$19,664.79	\$153.47	\$116.96	\$19,701.30
Account Summary				
Ending Balance:	\$19,701.30	Minimum Balance:	\$19,652.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,768.96	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$19,726.72	Charge Rate: 0.020293 %
				Cash Mgmt Rate: 0.034021 %
Gross Earnings:	\$37.75			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$36.84			
Balance Including Interest:	\$19,738.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
08/01/2019	\$6,692,509.14	\$12,486.09	\$0.00	\$6,704,995.23
08/02/2019	\$6,704,995.23	\$0.00	\$0.00	\$6,704,995.23
08/03/2019	\$6,704,995.23	\$0.00	\$0.00	\$6,704,995.23
08/04/2019	\$6,704,995.23	\$0.00	\$0.00	\$6,704,995.23
08/05/2019	\$6,704,995.23	\$35,576.63	\$237.19	\$6,740,334.67
08/06/2019	\$6,740,334.67	\$18,398.48	\$1,313.85	\$6,757,419.30
08/07/2019	\$6,757,419.30	\$2,707.23	\$193.52	\$6,759,933.01
08/08/2019	\$6,759,933.01	\$11,476.57	\$1,426.88	\$6,769,982.70
08/09/2019	\$6,769,982.70	\$10,858.95	\$153.82	\$6,780,687.83
08/10/2019	\$6,780,687.83	\$0.00	\$0.00	\$6,780,687.83
08/11/2019	\$6,780,687.83	\$0.00	\$0.00	\$6,780,687.83
08/12/2019	\$6,780,687.83	\$12,783.65	\$181.16	\$6,793,290.32
08/13/2019	\$6,793,290.32	\$23,312.13	\$1,111.66	\$6,815,490.79
08/14/2019	\$6,815,490.79	\$13,653.04	\$122.34	\$6,829,021.49
08/15/2019	\$6,829,021.49	\$12,346.75	\$306.56	\$6,841,061.68
08/16/2019	\$6,841,061.68	\$14,777.36	\$0.00	\$6,855,839.04
08/17/2019	\$6,855,839.04	\$0.00	\$0.00	\$6,855,839.04
08/18/2019	\$6,855,839.04	\$0.00	\$0.00	\$6,855,839.04
08/19/2019	\$6,855,839.04	\$19,400.83	\$347.92	\$6,874,891.95
08/20/2019	\$6,874,891.95	\$20,005.02	\$100.25	\$6,894,796.72
08/21/2019	\$6,894,796.72	\$5,949.42	\$5,891,448.08	\$1,009,298.06
08/22/2019	\$1,009,298.06	\$17,834.27	\$950,729.15	\$76,403.18
08/23/2019	\$76,403.18	\$12,782.30	\$6.21	\$89,179.27
08/24/2019	\$89,179.27	\$0.00	\$0.00	\$89,179.27
08/25/2019	\$89,179.27	\$0.00	\$0.00	\$89,179.27
08/26/2019	\$89,179.27	\$37,164.70	\$0.00	\$126,343.97
08/27/2019	\$126,343.97	\$18,311.89	\$11,795.93	\$132,859.93
08/28/2019	\$132,859.93	\$5,144.72	\$1,548.54	\$136,456.11
08/29/2019	\$136,456.11	\$33,837.22	\$654.60	\$169,638.73
08/30/2019	\$169,638.73	\$104,406.44	\$0.00	\$274,045.17
08/31/2019	\$274,045.17	\$1,101.78	\$2,657.15	\$272,489.80
Totals	\$6,692,509.14	\$444,315.47	\$6,864,334.81	\$272,489.80

Account Summary

Ending Balance:	\$272,489.80	Minimum Balance:	\$76,403.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,894,796.72	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,460,350.22	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$8,534.80
Administrative Fee:	(\$75.76)
Cash Management Fee:	(\$128.00)

Adjusted Interest: \$8,331.04

Balance Including Interest: \$280,820.84

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
08/01/2019	(\$76,090.34)	\$7,692.94	\$3,911.69	(\$72,309.09)
08/02/2019	(\$72,309.09)	\$1,465.00	\$59.95	(\$70,904.04)
08/03/2019	(\$70,904.04)	\$0.00	\$0.00	(\$70,904.04)
08/04/2019	(\$70,904.04)	\$0.00	\$0.00	(\$70,904.04)
08/05/2019	(\$70,904.04)	\$1,828.00	\$0.00	(\$69,076.04)
08/06/2019	(\$69,076.04)	\$1,647.00	\$0.00	(\$67,429.04)
08/07/2019	(\$67,429.04)	\$1,989.00	\$4,341.00	(\$69,781.04)
08/08/2019	(\$69,781.04)	\$1,350.00	\$13,145.41	(\$81,576.45)
08/09/2019	(\$81,576.45)	\$1,995.00	\$0.00	(\$79,581.45)
08/10/2019	(\$79,581.45)	\$0.00	\$0.00	(\$79,581.45)
08/11/2019	(\$79,581.45)	\$0.00	\$0.00	(\$79,581.45)
08/12/2019	(\$79,581.45)	\$1,755.00	\$0.00	(\$77,826.45)
08/13/2019	(\$77,826.45)	\$2,093.00	\$0.00	(\$75,733.45)
08/14/2019	(\$75,733.45)	\$2,436.55	\$0.00	(\$73,296.90)
08/15/2019	(\$73,296.90)	\$1,620.00	\$0.00	(\$71,676.90)
08/16/2019	(\$71,676.90)	\$2,189.00	\$0.00	(\$69,487.90)
08/17/2019	(\$69,487.90)	\$0.00	\$0.00	(\$69,487.90)
08/18/2019	(\$69,487.90)	\$0.00	\$0.00	(\$69,487.90)
08/19/2019	(\$69,487.90)	\$1,774.00	\$0.00	(\$67,713.90)
08/20/2019	(\$67,713.90)	\$1,661.00	\$0.00	(\$66,052.90)
08/21/2019	(\$66,052.90)	\$1,639.00	\$5,835.00	(\$70,248.90)
08/22/2019	(\$70,248.90)	\$1,879.00	\$17,505.83	(\$85,875.73)
08/23/2019	(\$85,875.73)	\$2,402.55	\$0.00	(\$83,473.18)
08/24/2019	(\$83,473.18)	\$0.00	\$0.00	(\$83,473.18)
08/25/2019	(\$83,473.18)	\$0.00	\$0.00	(\$83,473.18)
08/26/2019	(\$83,473.18)	\$1,887.00	\$0.00	(\$81,586.18)
08/27/2019	(\$81,586.18)	\$1,848.00	\$0.00	(\$79,738.18)
08/28/2019	(\$79,738.18)	\$2,210.00	\$0.00	(\$77,528.18)
08/29/2019	(\$77,528.18)	\$1,613.00	\$0.00	(\$75,915.18)
08/30/2019	(\$75,915.18)	\$2,993.00	\$2,829.00	(\$75,751.18)
08/31/2019	(\$75,751.18)	\$0.00	\$0.00	(\$75,751.18)
Totals	(\$76,090.34)	\$47,967.04	\$47,627.88	(\$75,751.18)
Account Summary				
Ending Balance:	(\$75,751.18)	Minimum Balance:	(\$85,875.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$66,052.90)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$75,006.66)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$143.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$143.53)			
Balance Including Interest:	(\$75,894.71)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
08/01/2019	\$90,980,420.65	\$456,564.51	\$387,063.03	\$91,049,922.13
08/02/2019	\$91,049,922.13	\$0.00	\$0.00	\$91,049,922.13
08/03/2019	\$91,049,922.13	\$0.00	\$0.00	\$91,049,922.13
08/04/2019	\$91,049,922.13	\$0.00	\$0.00	\$91,049,922.13
08/05/2019	\$91,049,922.13	\$31,355.73	\$261,718.00	\$90,819,559.86
08/06/2019	\$90,819,559.86	\$11,436.34	\$1,121,660.21	\$89,709,335.99
08/07/2019	\$89,709,335.99	\$2,393.50	\$2,713,102.59	\$86,998,626.90
08/08/2019	\$86,998,626.90	\$10,146.31	\$16,294,828.63	\$70,713,944.58
08/09/2019	\$70,713,944.58	\$17,916.83	\$16,771.99	\$70,715,089.42
08/10/2019	\$70,715,089.42	\$0.00	\$0.00	\$70,715,089.42
08/11/2019	\$70,715,089.42	\$0.00	\$0.00	\$70,715,089.42
08/12/2019	\$70,715,089.42	\$11,300.45	\$107,927.16	\$70,618,462.71
08/13/2019	\$70,618,462.71	\$20,451.07	\$47,503.80	\$70,591,409.98
08/14/2019	\$70,591,409.98	\$6,901.75	\$2,602,303.46	\$67,996,008.27
08/15/2019	\$67,996,008.27	\$10,855.85	\$101,323.56	\$67,905,540.56
08/16/2019	\$67,905,540.56	\$13,064.36	\$44,114.88	\$67,874,490.04
08/17/2019	\$67,874,490.04	\$0.00	\$0.00	\$67,874,490.04
08/18/2019	\$67,874,490.04	\$0.00	\$0.00	\$67,874,490.04
08/19/2019	\$67,874,490.04	\$17,145.51	\$21,224.56	\$67,870,410.99
08/20/2019	\$67,870,410.99	\$17,552.78	\$37,677.59	\$67,850,286.18
08/21/2019	\$67,850,286.18	\$10,207.01	\$105,633.47	\$67,754,859.72
08/22/2019	\$67,754,859.72	\$15,767.56	\$106,196.74	\$67,664,430.54
08/23/2019	\$67,664,430.54	\$12,755.13	\$5.49	\$67,677,180.18
08/24/2019	\$67,677,180.18	\$0.00	\$0.00	\$67,677,180.18
08/25/2019	\$67,677,180.18	\$0.00	\$0.00	\$67,677,180.18
08/26/2019	\$67,677,180.18	\$32,752.08	\$71,682.54	\$67,638,249.72
08/27/2019	\$67,638,249.72	\$16,188.04	\$31,193.66	\$67,623,244.10
08/28/2019	\$67,623,244.10	\$4,545.34	\$1,367.45	\$67,626,421.99
08/29/2019	\$67,626,421.99	\$29,914.72	\$135,034.72	\$67,521,301.99
08/30/2019	\$67,521,301.99	\$92,089.27	\$52,607.56	\$67,560,783.70
08/31/2019	\$67,560,783.70	\$889.95	\$3,616.20	\$67,558,057.45
Totals	\$90,980,420.65	\$842,194.09	\$24,264,557.29	\$67,558,057.45
Account Summary				
Ending Balance:	\$67,558,057.45	Minimum Balance:	\$67,521,301.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,049,922.13	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.06	Average Balance:	\$73,387,771.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$140,426.22			
Administrative Fee:	(\$1,246.59)			
Cash Management Fee:	(\$2,106.11)			
Adjusted Interest:	\$137,073.58			
Balance Including Interest:	\$67,695,131.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
08/01/2019	\$5,945,503.04	\$11,182.82	\$7,964.92	\$5,948,720.94
08/02/2019	\$5,948,720.94	\$0.00	\$0.00	\$5,948,720.94
08/03/2019	\$5,948,720.94	\$0.00	\$0.00	\$5,948,720.94
08/04/2019	\$5,948,720.94	\$0.00	\$0.00	\$5,948,720.94
08/05/2019	\$5,948,720.94	\$14,851.04	\$99.00	\$5,963,472.98
08/06/2019	\$5,963,472.98	\$5,412.48	\$558.03	\$5,968,327.43
08/07/2019	\$5,968,327.43	\$1,131.52	\$81.18	\$5,969,377.77
08/08/2019	\$5,969,377.77	\$4,795.34	\$517.24	\$5,973,655.87
08/09/2019	\$5,973,655.87	\$4,543.20	\$64.19	\$5,978,134.88
08/10/2019	\$5,978,134.88	\$0.00	\$0.00	\$5,978,134.88
08/11/2019	\$5,978,134.88	\$0.00	\$0.00	\$5,978,134.88
08/12/2019	\$5,978,134.88	\$5,341.53	\$75.59	\$5,983,400.82
08/13/2019	\$5,983,400.82	\$9,670.04	\$473.80	\$5,992,597.06
08/14/2019	\$5,992,597.06	\$3,264.82	\$51.05	\$5,995,810.83
08/15/2019	\$5,995,810.83	\$5,129.22	\$127.92	\$6,000,812.13
08/16/2019	\$6,000,812.13	\$6,179.18	\$0.00	\$6,006,991.31
08/17/2019	\$6,006,991.31	\$0.00	\$0.00	\$6,006,991.31
08/18/2019	\$6,006,991.31	\$0.00	\$0.00	\$6,006,991.31
08/19/2019	\$6,006,991.31	\$8,106.28	\$145.30	\$6,014,952.29
08/20/2019	\$6,014,952.29	\$8,296.00	\$41.84	\$6,023,206.45
08/21/2019	\$6,023,206.45	\$2,472.70	\$79.74	\$6,025,599.41
08/22/2019	\$6,025,599.41	\$7,456.64	\$68.27	\$6,032,987.78
08/23/2019	\$6,032,987.78	\$5,275.79	\$2.59	\$6,038,260.98
08/24/2019	\$6,038,260.98	\$0.00	\$0.00	\$6,038,260.98
08/25/2019	\$6,038,260.98	\$0.00	\$0.00	\$6,038,260.98
08/26/2019	\$6,038,260.98	\$15,481.94	\$0.00	\$6,053,742.92
08/27/2019	\$6,053,742.92	\$7,656.72	\$5,092.32	\$6,056,307.32
08/28/2019	\$6,056,307.32	\$2,157.83	\$652.11	\$6,057,813.04
08/29/2019	\$6,057,813.04	\$14,132.02	\$189.33	\$6,071,755.73
08/30/2019	\$6,071,755.73	\$43,497.02	\$0.00	\$6,115,252.75
08/31/2019	\$6,115,252.75	\$429.25	\$1,123.67	\$6,114,558.33
Totals	\$5,945,503.04	\$186,463.38	\$17,408.09	\$6,114,558.33
Account Summary				
Ending Balance:	\$6,114,558.33	Minimum Balance:	\$5,948,720.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,115,252.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,008,989.55	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$11,498.09			
Administrative Fee:	(\$103.49)			
Cash Management Fee:	(\$174.84)			
Adjusted Interest:	\$11,219.77			
Balance Including Interest:	\$6,125,778.10			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
08/01/2019	(\$373,025.98)	\$35,419.86	\$158,513.83	(\$496,119.95)
08/02/2019	(\$496,119.95)	\$28,434.42	\$676.10	(\$468,361.63)
08/03/2019	(\$468,361.63)	\$0.00	\$0.00	(\$468,361.63)
08/04/2019	(\$468,361.63)	\$0.00	\$0.00	(\$468,361.63)
08/05/2019	(\$468,361.63)	\$1,137.69	\$0.00	(\$467,223.94)
08/06/2019	(\$467,223.94)	\$1,434.29	\$0.00	(\$465,789.65)
08/07/2019	(\$465,789.65)	\$2,911.46	\$63,036.89	(\$525,915.08)
08/08/2019	(\$525,915.08)	\$9,207.70	\$162,429.73	(\$679,137.11)
08/09/2019	(\$679,137.11)	\$45,007.67	\$1,720.12	(\$635,849.56)
08/10/2019	(\$635,849.56)	\$0.00	\$0.00	(\$635,849.56)
08/11/2019	(\$635,849.56)	\$0.00	\$0.00	(\$635,849.56)
08/12/2019	(\$635,849.56)	\$799.80	\$627.02	(\$635,676.78)
08/13/2019	(\$635,676.78)	\$2,061.67	\$892.18	(\$634,507.29)
08/14/2019	(\$634,507.29)	\$3,669.07	\$1,372.71	(\$632,210.93)
08/15/2019	(\$632,210.93)	\$20,146.19	\$12,574.88	(\$624,639.62)
08/16/2019	(\$624,639.62)	\$25,722.50	\$0.00	(\$598,917.12)
08/17/2019	(\$598,917.12)	\$0.00	\$0.00	(\$598,917.12)
08/18/2019	(\$598,917.12)	\$0.00	\$0.00	(\$598,917.12)
08/19/2019	(\$598,917.12)	\$886.98	\$3,872.76	(\$601,902.90)
08/20/2019	(\$601,902.90)	\$967.19	\$39.70	(\$600,975.41)
08/21/2019	(\$600,975.41)	\$1,747.37	\$76,208.73	(\$675,436.77)
08/22/2019	(\$675,436.77)	\$8,450.83	\$231,930.79	(\$898,916.73)
08/23/2019	(\$898,916.73)	\$38,425.23	\$7,648.04	(\$868,139.54)
08/24/2019	(\$868,139.54)	\$0.00	\$0.00	(\$868,139.54)
08/25/2019	(\$868,139.54)	\$0.00	\$0.00	(\$868,139.54)
08/26/2019	(\$868,139.54)	\$0.00	\$87.90	(\$868,227.44)
08/27/2019	(\$868,227.44)	\$652,134.45	\$37.68	(\$216,130.67)
08/28/2019	(\$216,130.67)	\$0.00	\$94,754.28	(\$310,884.95)
08/29/2019	(\$310,884.95)	\$0.00	\$35,750.93	(\$346,635.88)
08/30/2019	(\$346,635.88)	\$0.00	\$10,824.81	(\$357,460.69)
08/31/2019	(\$357,460.69)	\$0.00	\$3,246.32	(\$360,707.01)
Totals	(\$373,025.98)	\$878,564.37	\$866,245.40	(\$360,707.01)
Account Summary				
Ending Balance:	(\$360,707.01)	Minimum Balance:	(\$898,916.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$216,130.67)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$584,267.82)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1,117.98)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1,117.98)			
Balance Including Interest:	(\$361,824.99)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
08/01/2019	(\$129,927.23)	\$1,981,381.06	\$121,480.23	\$1,729,973.60
08/02/2019	\$1,729,973.60	\$0.00	\$423.80	\$1,729,549.80
08/03/2019	\$1,729,549.80	\$0.00	\$0.00	\$1,729,549.80
08/04/2019	\$1,729,549.80	\$0.00	\$0.00	\$1,729,549.80
08/05/2019	\$1,729,549.80	\$0.00	\$10,689.70	\$1,718,860.10
08/06/2019	\$1,718,860.10	\$0.00	\$0.00	\$1,718,860.10
08/07/2019	\$1,718,860.10	\$0.00	\$39,330.00	\$1,679,530.10
08/08/2019	\$1,679,530.10	\$0.00	\$118,721.94	\$1,560,808.16
08/09/2019	\$1,560,808.16	\$0.00	\$292.04	\$1,560,516.12
08/10/2019	\$1,560,516.12	\$0.00	\$0.00	\$1,560,516.12
08/11/2019	\$1,560,516.12	\$0.00	\$0.00	\$1,560,516.12
08/12/2019	\$1,560,516.12	\$0.00	\$0.00	\$1,560,516.12
08/13/2019	\$1,560,516.12	\$0.00	\$0.00	\$1,560,516.12
08/14/2019	\$1,560,516.12	\$0.00	\$0.00	\$1,560,516.12
08/15/2019	\$1,560,516.12	\$0.00	\$10,469.85	\$1,550,046.27
08/16/2019	\$1,550,046.27	\$0.00	\$0.00	\$1,550,046.27
08/17/2019	\$1,550,046.27	\$0.00	\$0.00	\$1,550,046.27
08/18/2019	\$1,550,046.27	\$0.00	\$0.00	\$1,550,046.27
08/19/2019	\$1,550,046.27	\$0.00	\$0.00	\$1,550,046.27
08/20/2019	\$1,550,046.27	\$0.00	\$1,600.00	\$1,548,446.27
08/21/2019	\$1,548,446.27	\$0.00	\$49,568.00	\$1,498,878.27
08/22/2019	\$1,498,878.27	\$0.00	\$148,703.85	\$1,350,174.42
08/23/2019	\$1,350,174.42	\$0.00	\$3,244.80	\$1,346,929.62
08/24/2019	\$1,346,929.62	\$0.00	\$0.00	\$1,346,929.62
08/25/2019	\$1,346,929.62	\$0.00	\$0.00	\$1,346,929.62
08/26/2019	\$1,346,929.62	\$0.00	\$0.00	\$1,346,929.62
08/27/2019	\$1,346,929.62	\$0.00	\$0.00	\$1,346,929.62
08/28/2019	\$1,346,929.62	\$0.00	\$0.00	\$1,346,929.62
08/29/2019	\$1,346,929.62	\$0.00	\$21,155.25	\$1,325,774.37
08/30/2019	\$1,325,774.37	\$0.00	\$5,200.06	\$1,320,574.31
08/31/2019	\$1,320,574.31	\$0.00	\$2,179.43	\$1,318,394.88
Totals	(\$129,927.23)	\$1,981,381.06	\$533,058.95	\$1,318,394.88
Account Summary				
Ending Balance:	\$1,318,394.88	Minimum Balance:	\$1,318,394.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,729,973.60	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,521,091.28	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$2,910.58			
Administrative Fee:	(\$25.84)			
Cash Management Fee:	(\$43.65)			
Adjusted Interest:	\$2,841.09			
Balance Including Interest:	\$1,321,235.97			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
08/01/2019	\$41,801.65	\$79.11	\$0.00	\$41,880.76
08/02/2019	\$41,880.76	\$0.00	\$0.00	\$41,880.76
08/03/2019	\$41,880.76	\$0.00	\$0.00	\$41,880.76
08/04/2019	\$41,880.76	\$0.00	\$0.00	\$41,880.76
08/05/2019	\$41,880.76	\$22.12	\$0.14	\$41,902.74
08/06/2019	\$41,902.74	\$12.17	\$0.82	\$41,914.09
08/07/2019	\$41,914.09	\$1.68	\$0.11	\$41,915.66
08/08/2019	\$41,915.66	\$7.03	\$0.93	\$41,921.76
08/09/2019	\$41,921.76	\$6.76	\$0.09	\$41,928.43
08/10/2019	\$41,928.43	\$0.00	\$0.00	\$41,928.43
08/11/2019	\$41,928.43	\$0.00	\$0.00	\$41,928.43
08/12/2019	\$41,928.43	\$7.90	\$0.10	\$41,936.23
08/13/2019	\$41,936.23	\$14.40	\$0.73	\$41,949.90
08/14/2019	\$41,949.90	\$9.28	\$0.07	\$41,959.11
08/15/2019	\$41,959.11	\$7.69	\$0.19	\$41,966.61
08/16/2019	\$41,966.61	\$9.05	\$0.00	\$41,975.66
08/17/2019	\$41,975.66	\$0.00	\$0.00	\$41,975.66
08/18/2019	\$41,975.66	\$0.00	\$0.00	\$41,975.66
08/19/2019	\$41,975.66	\$11.96	\$0.21	\$41,987.41
08/20/2019	\$41,987.41	\$12.34	\$0.06	\$41,999.69
08/21/2019	\$41,999.69	\$3.73	\$0.12	\$42,003.30
08/22/2019	\$42,003.30	\$11.04	\$0.09	\$42,014.25
08/23/2019	\$42,014.25	\$7.84	\$0.00	\$42,022.09
08/24/2019	\$42,022.09	\$0.00	\$0.00	\$42,022.09
08/25/2019	\$42,022.09	\$0.00	\$0.00	\$42,022.09
08/26/2019	\$42,022.09	\$23.00	\$0.00	\$42,045.09
08/27/2019	\$42,045.09	\$11.32	\$8.34	\$42,048.07
08/28/2019	\$42,048.07	\$3.24	\$1.06	\$42,050.25
08/29/2019	\$42,050.25	\$20.86	\$0.64	\$42,070.47
08/30/2019	\$42,070.47	\$65.80	\$0.00	\$42,136.27
08/31/2019	\$42,136.27	\$1.01	\$1.74	\$42,135.54
Totals	\$41,801.65	\$349.33	\$15.44	\$42,135.54
Account Summary				
Ending Balance:	\$42,135.54	Minimum Balance:	\$41,880.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,136.27	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$41,976.07	Charge Rate: 0.019915 %
				Cash Mgmt Rate: 0.033660 %
Gross Earnings:	\$80.32			
Administrative Fee:	(\$0.71)			
Cash Management Fee:	(\$1.20)			
Adjusted Interest:	\$78.41			
Balance Including Interest:	\$42,213.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
08/01/2019	\$22,168,044.80	\$149,908.07	\$541,167.59	\$21,776,785.28
08/02/2019	\$21,776,785.28	\$55,052.80	\$3,884.96	\$21,827,953.12
08/03/2019	\$21,827,953.12	\$0.00	\$0.00	\$21,827,953.12
08/04/2019	\$21,827,953.12	\$0.00	\$0.00	\$21,827,953.12
08/05/2019	\$21,827,953.12	\$222,739.00	\$1,288.93	\$22,049,403.19
08/06/2019	\$22,049,403.19	\$55,496.20	\$64.64	\$22,104,834.75
08/07/2019	\$22,104,834.75	\$7,132.40	\$172,037.50	\$21,939,929.65
08/08/2019	\$21,939,929.65	\$15,840.40	\$525,167.26	\$21,430,602.79
08/09/2019	\$21,430,602.79	\$25,477.35	\$43,703.14	\$21,412,377.00
08/10/2019	\$21,412,377.00	\$0.00	\$0.00	\$21,412,377.00
08/11/2019	\$21,412,377.00	\$0.00	\$0.00	\$21,412,377.00
08/12/2019	\$21,412,377.00	\$41,226.90	\$3,862.16	\$21,449,741.74
08/13/2019	\$21,449,741.74	\$97,308.00	\$18,274.22	\$21,528,775.52
08/14/2019	\$21,528,775.52	\$106,539.70	\$27,976.23	\$21,607,338.99
08/15/2019	\$21,607,338.99	\$4,367.45	\$11,875.40	\$21,599,831.04
08/16/2019	\$21,599,831.04	\$50,588.08	\$2,570.70	\$21,647,848.42
08/17/2019	\$21,647,848.42	\$0.00	\$0.00	\$21,647,848.42
08/18/2019	\$21,647,848.42	\$0.00	\$0.00	\$21,647,848.42
08/19/2019	\$21,647,848.42	\$37,032.20	\$0.00	\$21,684,880.62
08/20/2019	\$21,684,880.62	\$160,087.57	\$974.52	\$21,843,993.67
08/21/2019	\$21,843,993.67	\$21,338.20	\$235,582.80	\$21,629,749.07
08/22/2019	\$21,629,749.07	\$34,808.20	\$703,756.36	\$20,960,800.91
08/23/2019	\$20,960,800.91	\$73,066.81	\$32,946.85	\$21,000,920.87
08/24/2019	\$21,000,920.87	\$0.00	\$0.00	\$21,000,920.87
08/25/2019	\$21,000,920.87	\$0.00	\$0.00	\$21,000,920.87
08/26/2019	\$21,000,920.87	\$14,594.40	\$75.51	\$21,015,439.76
08/27/2019	\$21,015,439.76	\$47,363.75	\$2,373.40	\$21,060,430.11
08/28/2019	\$21,060,430.11	\$155,143.83	\$803.21	\$21,214,770.73
08/29/2019	\$21,214,770.73	\$25,182.60	\$27,822.84	\$21,212,130.49
08/30/2019	\$21,212,130.49	\$92,174.70	\$51,074.42	\$21,253,230.77
08/31/2019	\$21,253,230.77	\$0.00	\$27,561.79	\$21,225,668.98
Totals	\$22,168,044.80	\$1,492,468.61	\$2,434,844.43	\$21,225,668.98
Account Summary				
Ending Balance:	\$21,225,668.98	Minimum Balance:	\$20,960,800.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,104,834.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$21,492,117.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$41,124.79			
Administrative Fee:	(\$365.07)			
Cash Management Fee:	(\$616.79)			
Adjusted Interest:	\$40,142.95			
Balance Including Interest:	\$21,265,811.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
08/01/2019	\$51,160,679.48	\$2,249,409.30	\$1,707,441.77	\$51,702,647.01
08/02/2019	\$51,702,647.01	\$59,521.83	\$559,639.29	\$51,202,529.55
08/03/2019	\$51,202,529.55	\$0.00	\$0.00	\$51,202,529.55
08/04/2019	\$51,202,529.55	\$0.00	\$0.00	\$51,202,529.55
08/05/2019	\$51,202,529.55	\$68,889.19	\$91,283.24	\$51,180,135.50
08/06/2019	\$51,180,135.50	\$1,184,547.26	\$95,479.27	\$52,269,203.49
08/07/2019	\$52,269,203.49	\$86,564.33	\$711,596.29	\$51,644,171.53
08/08/2019	\$51,644,171.53	\$1,030,637.16	\$525,224.32	\$52,149,584.37
08/09/2019	\$52,149,584.37	\$283,772.43	\$158,609.90	\$52,274,746.90
08/10/2019	\$52,274,746.90	\$0.00	\$0.00	\$52,274,746.90
08/11/2019	\$52,274,746.90	\$0.00	\$0.00	\$52,274,746.90
08/12/2019	\$52,274,746.90	\$70,125.51	\$208,101.48	\$52,136,770.93
08/13/2019	\$52,136,770.93	\$98,643.69	\$552,218.41	\$51,683,196.21
08/14/2019	\$51,683,196.21	\$75,541.04	\$75,144.41	\$51,683,592.84
08/15/2019	\$51,683,592.84	\$71,396.89	\$600,027.94	\$51,154,961.79
08/16/2019	\$51,154,961.79	\$106,181.62	\$37,601.95	\$51,223,541.46
08/17/2019	\$51,223,541.46	\$0.00	\$0.00	\$51,223,541.46
08/18/2019	\$51,223,541.46	\$0.00	\$0.00	\$51,223,541.46
08/19/2019	\$51,223,541.46	\$67,630.72	\$756,237.17	\$50,534,935.01
08/20/2019	\$50,534,935.01	\$66,988.51	\$18,361.40	\$50,583,562.12
08/21/2019	\$50,583,562.12	\$70,293.74	\$2,069,711.29	\$48,584,144.57
08/22/2019	\$48,584,144.57	\$340,375.06	\$423,180.62	\$48,501,339.01
08/23/2019	\$48,501,339.01	\$378,095.95	\$1,042,738.96	\$47,836,696.00
08/24/2019	\$47,836,696.00	\$0.00	\$0.00	\$47,836,696.00
08/25/2019	\$47,836,696.00	\$0.00	\$0.00	\$47,836,696.00
08/26/2019	\$47,836,696.00	\$116,106.07	\$444,731.97	\$47,508,070.10
08/27/2019	\$47,508,070.10	\$233,640.94	\$153,541.71	\$47,588,169.33
08/28/2019	\$47,588,169.33	\$184,412.89	\$1,074,639.73	\$46,697,942.49
08/29/2019	\$46,697,942.49	\$354,671.14	\$472,258.23	\$46,580,355.40
08/30/2019	\$46,580,355.40	\$229,873.50	\$48,839.24	\$46,761,389.66
08/31/2019	\$46,761,389.66	\$9,169,522.94	\$2,507.94	\$55,928,404.66
Totals	\$51,160,679.48	\$16,596,841.71	\$11,829,116.53	\$55,928,404.66
Account Summary				
Ending Balance:	\$55,928,404.66	Minimum Balance:	\$46,580,355.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,928,404.66	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$50,402,745.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$96,444.77			
Administrative Fee:	(\$856.16)			
Cash Management Fee:	(\$1,446.48)			
Adjusted Interest:	\$94,142.17			
Balance Including Interest:	\$56,022,546.83			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
08/01/2019	\$29,924,171.79	\$57,544.85	\$144,086.29	\$29,837,630.35
08/02/2019	\$29,837,630.35	\$0.00	\$5,047.08	\$29,832,583.27
08/03/2019	\$29,832,583.27	\$0.00	\$0.00	\$29,832,583.27
08/04/2019	\$29,832,583.27	\$0.00	\$0.00	\$29,832,583.27
08/05/2019	\$29,832,583.27	\$9,706.91	\$15,256.42	\$29,827,033.76
08/06/2019	\$29,827,033.76	\$4,982.25	\$13,880.97	\$29,818,135.04
08/07/2019	\$29,818,135.04	\$718.65	\$4,039.42	\$29,814,814.27
08/08/2019	\$29,814,814.27	\$3,214.32	\$1,200,436.63	\$28,617,591.96
08/09/2019	\$28,617,591.96	\$596,885.68	\$5,240.22	\$29,209,237.42
08/10/2019	\$29,209,237.42	\$0.00	\$0.00	\$29,209,237.42
08/11/2019	\$29,209,237.42	\$0.00	\$0.00	\$29,209,237.42
08/12/2019	\$29,209,237.42	\$3,392.68	\$150.13	\$29,212,479.97
08/13/2019	\$29,212,479.97	\$6,191.82	\$396.70	\$29,218,275.09
08/14/2019	\$29,218,275.09	\$3,715.08	\$6,235.53	\$29,215,754.64
08/15/2019	\$29,215,754.64	\$3,306.50	\$705.02	\$29,218,356.12
08/16/2019	\$29,218,356.12	\$3,924.80	\$4,320.68	\$29,217,960.24
08/17/2019	\$29,217,960.24	\$0.00	\$0.00	\$29,217,960.24
08/18/2019	\$29,217,960.24	\$0.00	\$0.00	\$29,217,960.24
08/19/2019	\$29,217,960.24	\$5,154.10	\$509.13	\$29,222,605.21
08/20/2019	\$29,222,605.21	\$5,312.59	\$391.67	\$29,227,526.13
08/21/2019	\$29,227,526.13	\$1,586.73	\$4,009.48	\$29,225,103.38
08/22/2019	\$29,225,103.38	\$4,736.26	\$10,328.96	\$29,219,510.68
08/23/2019	\$29,219,510.68	\$3,396.66	\$9,409.53	\$29,213,497.81
08/24/2019	\$29,213,497.81	\$0.00	\$0.00	\$29,213,497.81
08/25/2019	\$29,213,497.81	\$0.00	\$0.00	\$29,213,497.81
08/26/2019	\$29,213,497.81	\$9,927.08	\$0.00	\$29,223,424.89
08/27/2019	\$29,223,424.89	\$4,863.29	\$3,235.15	\$29,225,053.03
08/28/2019	\$29,225,053.03	\$1,370.58	\$443.89	\$29,225,979.72
08/29/2019	\$29,225,979.72	\$8,976.12	\$249.18	\$29,234,706.66
08/30/2019	\$29,234,706.66	\$322,544.43	\$128.00	\$29,557,123.09
08/31/2019	\$29,557,123.09	\$1,129.47	\$713.81	\$29,557,538.75
Totals	\$29,924,171.79	\$1,062,580.85	\$1,429,213.89	\$29,557,538.75
Account Summary				
Ending Balance:	\$29,557,538.75	Minimum Balance:	\$28,617,591.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,837,630.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$29,358,660.61	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$56,177.28			
Administrative Fee:	(\$498.70)			
Cash Management Fee:	(\$842.55)			
Adjusted Interest:	\$54,836.05			
Balance Including Interest:	\$29,612,374.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
08/01/2019	\$1,853,004.85	\$135,707.62	\$142,288.52	\$1,846,423.95
08/02/2019	\$1,846,423.95	\$0.00	\$53,994.01	\$1,792,429.94
08/03/2019	\$1,792,429.94	\$0.00	\$0.00	\$1,792,429.94
08/04/2019	\$1,792,429.94	\$0.00	\$0.00	\$1,792,429.94
08/05/2019	\$1,792,429.94	\$0.00	\$448.85	\$1,791,981.09
08/06/2019	\$1,791,981.09	\$0.00	\$767.64	\$1,791,213.45
08/07/2019	\$1,791,213.45	\$0.00	\$7,522.63	\$1,783,690.82
08/08/2019	\$1,783,690.82	\$0.00	\$19,963.23	\$1,763,727.59
08/09/2019	\$1,763,727.59	\$0.00	\$39,421.63	\$1,724,305.96
08/10/2019	\$1,724,305.96	\$0.00	\$0.00	\$1,724,305.96
08/11/2019	\$1,724,305.96	\$0.00	\$0.00	\$1,724,305.96
08/12/2019	\$1,724,305.96	\$0.00	\$48.72	\$1,724,257.24
08/13/2019	\$1,724,257.24	\$0.00	\$0.00	\$1,724,257.24
08/14/2019	\$1,724,257.24	\$0.00	\$1,917.03	\$1,722,340.21
08/15/2019	\$1,722,340.21	\$0.00	\$9,862.50	\$1,712,477.71
08/16/2019	\$1,712,477.71	\$0.00	\$47,197.11	\$1,665,280.60
08/17/2019	\$1,665,280.60	\$0.00	\$154.55	\$1,665,126.05
08/18/2019	\$1,665,126.05	\$0.00	\$0.00	\$1,665,126.05
08/19/2019	\$1,665,126.05	\$0.00	\$307.20	\$1,664,818.85
08/20/2019	\$1,664,818.85	\$0.00	\$13,016.32	\$1,651,802.53
08/21/2019	\$1,651,802.53	\$0.00	\$12,004.87	\$1,639,797.66
08/22/2019	\$1,639,797.66	\$0.00	\$20,270.65	\$1,619,527.01
08/23/2019	\$1,619,527.01	\$0.00	\$8,338.55	\$1,611,188.46
08/24/2019	\$1,611,188.46	\$0.00	\$0.00	\$1,611,188.46
08/25/2019	\$1,611,188.46	\$0.00	\$0.00	\$1,611,188.46
08/26/2019	\$1,611,188.46	\$0.00	\$0.00	\$1,611,188.46
08/27/2019	\$1,611,188.46	\$0.00	\$4,136.00	\$1,607,052.46
08/28/2019	\$1,607,052.46	\$0.00	\$236.35	\$1,606,816.11
08/29/2019	\$1,606,816.11	\$0.00	\$0.00	\$1,606,816.11
08/30/2019	\$1,606,816.11	\$0.00	\$56,012.80	\$1,550,803.31
08/31/2019	\$1,550,803.31	\$73.64	\$0.00	\$1,550,876.95
Totals	\$1,853,004.85	\$135,781.26	\$437,909.16	\$1,550,876.95
Account Summary				
Ending Balance:	\$1,550,876.95	Minimum Balance:	\$1,550,803.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,846,423.95	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,688,683.05	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,231.27			
Administrative Fee:	(\$28.68)			
Cash Management Fee:	(\$48.46)			
Adjusted Interest:	\$3,154.13			
Balance Including Interest:	\$1,554,031.08			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
08/01/2019	\$7,077,130.33	\$31,282.64	\$136,479.04	\$6,971,933.93
08/02/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/03/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/04/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/05/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/06/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/07/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/08/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/09/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/10/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/11/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/12/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/13/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/14/2019	\$6,971,933.93	\$0.00	\$0.00	\$6,971,933.93
08/15/2019	\$6,971,933.93	\$0.00	\$573.44	\$6,971,360.49
08/16/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/17/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/18/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/19/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/20/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/21/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/22/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/23/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/24/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/25/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/26/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/27/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/28/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/29/2019	\$6,971,360.49	\$0.00	\$0.00	\$6,971,360.49
08/30/2019	\$6,971,360.49	\$0.00	\$568.52	\$6,970,791.97
08/31/2019	\$6,970,791.97	\$0.00	\$53,831.65	\$6,916,960.32
Totals	\$7,077,130.33	\$31,282.64	\$191,452.65	\$6,916,960.32

Account Summary

Ending Balance:	\$6,916,960.32	Minimum Balance:	\$6,916,960.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,971,933.93	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,969,846.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$13,336.67
Administrative Fee:	(\$118.39)
Cash Management Fee:	(\$200.02)

Adjusted Interest: \$13,018.27

Balance Including Interest: \$6,929,978.59

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
08/01/2019	\$6,613,358.79	\$172,663.81	\$330,011.11	\$6,456,011.49
08/02/2019	\$6,456,011.49	\$0.00	\$15,524.73	\$6,440,486.76
08/03/2019	\$6,440,486.76	\$0.00	\$0.00	\$6,440,486.76
08/04/2019	\$6,440,486.76	\$0.00	\$0.00	\$6,440,486.76
08/05/2019	\$6,440,486.76	\$0.00	\$1,262.87	\$6,439,223.89
08/06/2019	\$6,439,223.89	\$8,354.85	\$4,573.29	\$6,443,005.45
08/07/2019	\$6,443,005.45	\$0.00	\$26,884.44	\$6,416,121.01
08/08/2019	\$6,416,121.01	\$0.00	\$134,016.15	\$6,282,104.86
08/09/2019	\$6,282,104.86	\$0.00	\$39,380.36	\$6,242,724.50
08/10/2019	\$6,242,724.50	\$0.00	\$181.02	\$6,242,543.48
08/11/2019	\$6,242,543.48	\$0.00	\$0.00	\$6,242,543.48
08/12/2019	\$6,242,543.48	\$0.00	\$1,317.92	\$6,241,225.56
08/13/2019	\$6,241,225.56	\$0.00	\$6,424.97	\$6,234,800.59
08/14/2019	\$6,234,800.59	\$10,546.76	\$6,046.98	\$6,239,300.37
08/15/2019	\$6,239,300.37	\$0.00	\$30,480.11	\$6,208,820.26
08/16/2019	\$6,208,820.26	\$0.00	\$9,272.07	\$6,199,548.19
08/17/2019	\$6,199,548.19	\$0.00	\$0.00	\$6,199,548.19
08/18/2019	\$6,199,548.19	\$0.00	\$0.00	\$6,199,548.19
08/19/2019	\$6,199,548.19	\$0.00	\$1,053.80	\$6,198,494.39
08/20/2019	\$6,198,494.39	\$0.00	\$1,858.24	\$6,196,636.15
08/21/2019	\$6,196,636.15	\$80,398.88	\$30,447.04	\$6,246,587.99
08/22/2019	\$6,246,587.99	\$0.00	\$78,879.96	\$6,167,708.03
08/23/2019	\$6,167,708.03	\$0.00	\$36,793.78	\$6,130,914.25
08/24/2019	\$6,130,914.25	\$0.00	\$0.00	\$6,130,914.25
08/25/2019	\$6,130,914.25	\$0.00	\$0.00	\$6,130,914.25
08/26/2019	\$6,130,914.25	\$0.00	\$1,175.48	\$6,129,738.77
08/27/2019	\$6,129,738.77	\$0.00	\$1,375.93	\$6,128,362.84
08/28/2019	\$6,128,362.84	\$0.00	\$4,308.18	\$6,124,054.66
08/29/2019	\$6,124,054.66	\$116,511.90	\$38,202.13	\$6,202,364.43
08/30/2019	\$6,202,364.43	\$0.00	\$2,588.44	\$6,199,775.99
08/31/2019	\$6,199,775.99	\$46.64	\$0.00	\$6,199,822.63
Totals	\$6,613,358.79	\$388,522.84	\$802,059.00	\$6,199,822.63
Account Summary				
Ending Balance:	\$6,199,822.63	Minimum Balance:	\$6,124,054.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,456,011.49	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,251,445.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$11,962.04			
Administrative Fee:	(\$106.19)			
Cash Management Fee:	(\$179.41)			
Adjusted Interest:	\$11,676.45			
Balance Including Interest:	\$6,211,499.08			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
08/01/2019	(\$161,909.22)	\$13,567.67	\$1,203,815.49	(\$1,352,157.04)
08/02/2019	(\$1,352,157.04)	\$0.00	\$0.00	(\$1,352,157.04)
08/03/2019	(\$1,352,157.04)	\$0.00	\$0.00	(\$1,352,157.04)
08/04/2019	(\$1,352,157.04)	\$0.00	\$0.00	(\$1,352,157.04)
08/05/2019	(\$1,352,157.04)	\$1,633.37	\$82,904.71	(\$1,433,428.38)
08/06/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/07/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/08/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/09/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/10/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/11/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/12/2019	(\$1,433,428.38)	\$0.00	\$0.00	(\$1,433,428.38)
08/13/2019	(\$1,433,428.38)	\$101,505.00	\$0.00	(\$1,331,923.38)
08/14/2019	(\$1,331,923.38)	\$0.00	\$26.90	(\$1,331,950.28)
08/15/2019	(\$1,331,950.28)	\$0.00	\$0.00	(\$1,331,950.28)
08/16/2019	(\$1,331,950.28)	\$0.00	\$0.00	(\$1,331,950.28)
08/17/2019	(\$1,331,950.28)	\$0.00	\$0.00	(\$1,331,950.28)
08/18/2019	(\$1,331,950.28)	\$0.00	\$0.00	(\$1,331,950.28)
08/19/2019	(\$1,331,950.28)	\$0.00	\$0.00	(\$1,331,950.28)
08/20/2019	(\$1,331,950.28)	\$0.00	\$319.13	(\$1,332,269.41)
08/21/2019	(\$1,332,269.41)	\$0.00	\$31.00	(\$1,332,300.41)
08/22/2019	(\$1,332,300.41)	\$0.00	\$93.91	(\$1,332,394.32)
08/23/2019	(\$1,332,394.32)	\$0.00	\$0.00	(\$1,332,394.32)
08/24/2019	(\$1,332,394.32)	\$0.00	\$0.00	(\$1,332,394.32)
08/25/2019	(\$1,332,394.32)	\$0.00	\$0.00	(\$1,332,394.32)
08/26/2019	(\$1,332,394.32)	\$0.00	\$0.00	(\$1,332,394.32)
08/27/2019	(\$1,332,394.32)	\$0.00	\$10.85	(\$1,332,405.17)
08/28/2019	(\$1,332,405.17)	\$0.00	\$199,794.60	(\$1,532,199.77)
08/29/2019	(\$1,532,199.77)	\$0.00	\$0.00	(\$1,532,199.77)
08/30/2019	(\$1,532,199.77)	\$1,357,661.10	\$1,600,306.01	(\$1,774,844.68)
08/31/2019	(\$1,774,844.68)	\$63,660.24	\$0.00	(\$1,711,184.44)
Totals	(\$161,909.22)	\$1,538,027.38	\$3,087,302.60	(\$1,711,184.44)

Account Summary

Ending Balance:	(\$1,711,184.44)	Minimum Balance:	(\$1,774,844.68)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,331,923.38)	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$1,400,292.11)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$2,679.44)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$2,679.44)

Balance Including Interest: (\$1,713,863.88)

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
08/01/2019	\$159,984.21	\$255.74	\$0.00	\$160,239.95
08/02/2019	\$160,239.95	\$0.00	\$0.00	\$160,239.95
08/03/2019	\$160,239.95	\$0.00	\$0.00	\$160,239.95
08/04/2019	\$160,239.95	\$0.00	\$0.00	\$160,239.95
08/05/2019	\$160,239.95	\$11,820.80	\$78.50	\$171,982.25
08/06/2019	\$171,982.25	\$6,232.12	\$443.38	\$177,770.99
08/07/2019	\$177,770.99	\$897.57	\$64.36	\$178,604.20
08/08/2019	\$178,604.20	\$3,803.41	\$480.80	\$181,926.81
08/09/2019	\$181,926.81	\$3,604.55	\$50.91	\$185,480.45
08/10/2019	\$185,480.45	\$0.00	\$0.00	\$185,480.45
08/11/2019	\$185,480.45	\$0.00	\$0.00	\$185,480.45
08/12/2019	\$185,480.45	\$4,237.04	\$59.96	\$189,657.53
08/13/2019	\$189,657.53	\$7,733.37	\$380.26	\$197,010.64
08/14/2019	\$197,010.64	\$4,650.13	\$40.48	\$201,620.29
08/15/2019	\$201,620.29	\$4,103.13	\$101.46	\$205,621.96
08/16/2019	\$205,621.96	\$4,901.63	\$0.00	\$210,523.59
08/17/2019	\$210,523.59	\$0.00	\$0.00	\$210,523.59
08/18/2019	\$210,523.59	\$0.00	\$0.00	\$210,523.59
08/19/2019	\$210,523.59	\$6,436.66	\$115.26	\$216,844.99
08/20/2019	\$216,844.99	\$6,634.75	\$33.18	\$223,446.56
08/21/2019	\$223,446.56	\$1,983.32	\$63.24	\$225,366.64
08/22/2019	\$225,366.64	\$5,914.99	\$54.14	\$231,227.49
08/23/2019	\$231,227.49	\$4,242.50	\$2.06	\$235,467.93
08/24/2019	\$235,467.93	\$0.00	\$0.00	\$235,467.93
08/25/2019	\$235,467.93	\$0.00	\$0.00	\$235,467.93
08/26/2019	\$235,467.93	\$12,345.56	\$0.00	\$247,813.49
08/27/2019	\$247,813.49	\$6,073.78	\$4,065.32	\$249,821.95
08/28/2019	\$249,821.95	\$1,713.14	\$554.72	\$250,980.37
08/29/2019	\$250,980.37	\$11,208.82	\$263.19	\$261,926.00
08/30/2019	\$261,926.00	\$7,980.86	\$169,386.89	\$100,519.97
08/31/2019	\$100,519.97	\$374.16	\$894.13	\$100,000.00
Totals	\$159,984.21	\$117,148.03	\$177,132.24	\$100,000.00
Account Summary				
Ending Balance:	\$100,000.00	Minimum Balance:	\$100,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$261,926.00	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$198,307.03	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$379.46			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$5.69)			
Adjusted Interest:	\$370.40			
Balance Including Interest:	\$100,370.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
08/01/2019	\$34,290,910.52	\$67,558.78	\$242,006.04	\$34,116,463.26
08/02/2019	\$34,116,463.26	\$0.00	\$75,322.20	\$34,041,141.06
08/03/2019	\$34,041,141.06	\$0.00	\$0.00	\$34,041,141.06
08/04/2019	\$34,041,141.06	\$0.00	\$0.00	\$34,041,141.06
08/05/2019	\$34,041,141.06	\$0.00	\$1,609.20	\$34,039,531.86
08/06/2019	\$34,039,531.86	\$0.00	\$700.80	\$34,038,831.06
08/07/2019	\$34,038,831.06	\$0.00	\$22,352.00	\$34,016,479.06
08/08/2019	\$34,016,479.06	\$0.00	\$67,120.76	\$33,949,358.30
08/09/2019	\$33,949,358.30	\$0.00	\$0.00	\$33,949,358.30
08/10/2019	\$33,949,358.30	\$0.00	\$0.00	\$33,949,358.30
08/11/2019	\$33,949,358.30	\$0.00	\$0.00	\$33,949,358.30
08/12/2019	\$33,949,358.30	\$0.00	\$0.00	\$33,949,358.30
08/13/2019	\$33,949,358.30	\$0.00	\$0.00	\$33,949,358.30
08/14/2019	\$33,949,358.30	\$0.00	\$291,473.00	\$33,657,885.30
08/15/2019	\$33,657,885.30	\$291,473.00	\$20,799.05	\$33,928,559.25
08/16/2019	\$33,928,559.25	\$0.00	\$1,538,386.78	\$32,390,172.47
08/17/2019	\$32,390,172.47	\$0.00	\$0.00	\$32,390,172.47
08/18/2019	\$32,390,172.47	\$0.00	\$0.00	\$32,390,172.47
08/19/2019	\$32,390,172.47	\$0.00	\$0.00	\$32,390,172.47
08/20/2019	\$32,390,172.47	\$0.00	\$11,216.47	\$32,378,956.00
08/21/2019	\$32,378,956.00	\$0.00	\$76,800.82	\$32,302,155.18
08/22/2019	\$32,302,155.18	\$0.00	\$89,671.82	\$32,212,483.36
08/23/2019	\$32,212,483.36	\$0.00	\$75,666.70	\$32,136,816.66
08/24/2019	\$32,136,816.66	\$0.00	\$0.00	\$32,136,816.66
08/25/2019	\$32,136,816.66	\$0.00	\$0.00	\$32,136,816.66
08/26/2019	\$32,136,816.66	\$0.00	\$0.00	\$32,136,816.66
08/27/2019	\$32,136,816.66	\$0.00	\$683,542.55	\$31,453,274.11
08/28/2019	\$31,453,274.11	\$0.00	\$6,180.00	\$31,447,094.11
08/29/2019	\$31,447,094.11	\$0.00	\$200,993.00	\$31,246,101.11
08/30/2019	\$31,246,101.11	\$0.00	\$38,595.86	\$31,207,505.25
08/31/2019	\$31,207,505.25	\$0.00	\$684.98	\$31,206,820.27
Totals	\$34,290,910.52	\$359,031.78	\$3,443,122.03	\$31,206,820.27
Account Summary				
Ending Balance:	\$31,206,820.27	Minimum Balance:	\$31,206,820.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,116,463.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$32,941,279.63	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$63,032.56			
Administrative Fee:	(\$567.32)			
Cash Management Fee:	(\$958.49)			
Adjusted Interest:	\$61,506.78			
Balance Including Interest:	\$31,268,327.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
08/01/2019	\$11,796,935.02	\$203,629.08	\$14,300.81	\$11,986,263.29
08/02/2019	\$11,986,263.29	\$0.00	\$0.00	\$11,986,263.29
08/03/2019	\$11,986,263.29	\$0.00	\$0.00	\$11,986,263.29
08/04/2019	\$11,986,263.29	\$0.00	\$0.00	\$11,986,263.29
08/05/2019	\$11,986,263.29	\$0.00	\$0.00	\$11,986,263.29
08/06/2019	\$11,986,263.29	\$10.97	\$504.84	\$11,985,769.42
08/07/2019	\$11,985,769.42	\$0.00	\$181,444.10	\$11,804,325.32
08/08/2019	\$11,804,325.32	\$0.00	\$1,981.47	\$11,802,343.85
08/09/2019	\$11,802,343.85	\$0.00	\$79,364.27	\$11,722,979.58
08/10/2019	\$11,722,979.58	\$0.00	\$0.00	\$11,722,979.58
08/11/2019	\$11,722,979.58	\$0.00	\$0.00	\$11,722,979.58
08/12/2019	\$11,722,979.58	\$0.00	\$0.00	\$11,722,979.58
08/13/2019	\$11,722,979.58	\$0.00	\$87,503.20	\$11,635,476.38
08/14/2019	\$11,635,476.38	\$0.00	\$0.00	\$11,635,476.38
08/15/2019	\$11,635,476.38	\$0.00	\$4,971.44	\$11,630,504.94
08/16/2019	\$11,630,504.94	\$0.00	\$0.00	\$11,630,504.94
08/17/2019	\$11,630,504.94	\$0.00	\$0.00	\$11,630,504.94
08/18/2019	\$11,630,504.94	\$0.00	\$0.00	\$11,630,504.94
08/19/2019	\$11,630,504.94	\$0.00	\$0.00	\$11,630,504.94
08/20/2019	\$11,630,504.94	\$0.00	\$7.62	\$11,630,497.32
08/21/2019	\$11,630,497.32	\$0.00	\$546.00	\$11,629,951.32
08/22/2019	\$11,629,951.32	\$0.00	\$506,944.69	\$11,123,006.63
08/23/2019	\$11,123,006.63	\$0.00	\$52,342.18	\$11,070,664.45
08/24/2019	\$11,070,664.45	\$0.00	\$0.00	\$11,070,664.45
08/25/2019	\$11,070,664.45	\$0.00	\$0.00	\$11,070,664.45
08/26/2019	\$11,070,664.45	\$0.00	\$0.00	\$11,070,664.45
08/27/2019	\$11,070,664.45	\$0.00	\$0.00	\$11,070,664.45
08/28/2019	\$11,070,664.45	\$0.00	\$0.00	\$11,070,664.45
08/29/2019	\$11,070,664.45	\$0.00	\$2,622.66	\$11,068,041.79
08/30/2019	\$11,068,041.79	\$0.00	\$7,389.63	\$11,060,652.16
08/31/2019	\$11,060,652.16	\$224.84	\$21,060.47	\$11,039,816.53
Totals	\$11,796,935.02	\$203,864.89	\$960,983.38	\$11,039,816.53
Account Summary				
Ending Balance:	\$11,039,816.53	Minimum Balance:	\$11,039,816.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,986,263.29	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,542,422.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$22,086.22			
Administrative Fee:	(\$196.06)			
Cash Management Fee:	(\$331.25)			
Adjusted Interest:	\$21,558.92			
Balance Including Interest:	\$11,061,375.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
08/01/2019	\$714,787.44	\$1,354.92	\$0.00	\$716,142.36
08/02/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/03/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/04/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/05/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/06/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/07/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/08/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/09/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/10/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/11/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/12/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/13/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/14/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/15/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/16/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/17/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/18/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/19/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/20/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/21/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/22/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/23/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/24/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/25/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/26/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/27/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/28/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/29/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/30/2019	\$716,142.36	\$0.00	\$0.00	\$716,142.36
08/31/2019	\$716,142.36	\$16.07	\$0.00	\$716,158.43
Totals	\$714,787.44	\$1,370.99	\$0.00	\$716,158.43

Account Summary

Ending Balance:	\$716,158.43	Minimum Balance:	\$716,142.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$716,158.43	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$716,142.88	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033787 %

Gross Earnings:	\$1,370.33
Administrative Fee:	(\$12.16)
Cash Management Fee:	(\$20.55)

Adjusted Interest: \$1,337.62

Balance Including Interest: \$717,496.05

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
08/01/2019	\$2,242,387.39	\$4,250.69	\$0.00	\$2,246,638.08
08/02/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/03/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/04/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/05/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/06/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/07/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/08/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/09/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/10/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/11/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/12/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/13/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/14/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/15/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/16/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/17/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/18/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/19/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/20/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/21/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/22/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/23/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/24/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/25/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/26/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/27/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/28/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/29/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/30/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
08/31/2019	\$2,246,638.08	\$0.00	\$0.00	\$2,246,638.08
Totals	\$2,242,387.39	\$4,250.69	\$0.00	\$2,246,638.08
Account Summary				
Ending Balance:	\$2,246,638.08	Minimum Balance:	\$2,246,638.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,246,638.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,246,638.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$4,298.90			
Administrative Fee:	(\$38.16)			
Cash Management Fee:	(\$64.47)			
Adjusted Interest:	\$4,196.27			
Balance Including Interest:	\$2,250,834.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
08/01/2019	\$303,805.09	\$575.72	\$0.00	\$304,380.81
08/02/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/03/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/04/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/05/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/06/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/07/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/08/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/09/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/10/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/11/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/12/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/13/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/14/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/15/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/16/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/17/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/18/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/19/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/20/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/21/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/22/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/23/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/24/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/25/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/26/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/27/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/28/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/29/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/30/2019	\$304,380.81	\$0.00	\$0.00	\$304,380.81
08/31/2019	\$304,380.81	\$80.60	\$0.00	\$304,461.41
Totals	\$303,805.09	\$656.32	\$0.00	\$304,461.41
Account Summary				
Ending Balance:	\$304,461.41	Minimum Balance:	\$304,380.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,461.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$304,383.41	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033808 %
Gross Earnings:	\$582.43			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$8.74)			
Adjusted Interest:	\$568.52			
Balance Including Interest:	\$305,029.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
08/01/2019	\$8,020,354.55	\$15,154.54	\$0.00	\$8,035,509.09
08/02/2019	\$8,035,509.09	\$0.00	\$0.00	\$8,035,509.09
08/03/2019	\$8,035,509.09	\$0.00	\$0.00	\$8,035,509.09
08/04/2019	\$8,035,509.09	\$0.00	\$0.00	\$8,035,509.09
08/05/2019	\$8,035,509.09	\$16.00	\$0.00	\$8,035,525.09
08/06/2019	\$8,035,525.09	\$0.00	\$0.00	\$8,035,525.09
08/07/2019	\$8,035,525.09	\$0.00	\$0.00	\$8,035,525.09
08/08/2019	\$8,035,525.09	\$0.00	\$0.00	\$8,035,525.09
08/09/2019	\$8,035,525.09	\$14,062.11	\$8,734.11	\$8,040,853.09
08/10/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/11/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/12/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/13/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/14/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/15/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/16/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/17/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/18/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/19/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/20/2019	\$8,040,853.09	\$0.00	\$0.00	\$8,040,853.09
08/21/2019	\$8,040,853.09	\$6,928.00	\$0.00	\$8,047,781.09
08/22/2019	\$8,047,781.09	\$0.00	\$0.00	\$8,047,781.09
08/23/2019	\$8,047,781.09	\$31,608.00	\$0.00	\$8,079,389.09
08/24/2019	\$8,079,389.09	\$0.00	\$0.00	\$8,079,389.09
08/25/2019	\$8,079,389.09	\$0.00	\$0.00	\$8,079,389.09
08/26/2019	\$8,079,389.09	\$0.00	\$0.00	\$8,079,389.09
08/27/2019	\$8,079,389.09	\$0.00	\$0.00	\$8,079,389.09
08/28/2019	\$8,079,389.09	\$3,872.00	\$0.00	\$8,083,261.09
08/29/2019	\$8,083,261.09	\$0.00	\$0.00	\$8,083,261.09
08/30/2019	\$8,083,261.09	\$0.00	\$0.00	\$8,083,261.09
08/31/2019	\$8,083,261.09	\$60.43	\$4,409.85	\$8,078,911.67
Totals	\$8,020,354.55	\$71,701.08	\$13,143.96	\$8,078,911.67

Account Summary

Ending Balance:	\$8,078,911.67	Minimum Balance:	\$8,035,509.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,083,261.09	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,051,470.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$15,406.35
Administrative Fee:	(\$136.76)
Cash Management Fee:	(\$231.06)

Adjusted Interest: \$15,038.54

Balance Including Interest: \$8,093,950.21

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARK & OPEN SPACE ACQ				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
08/01/2019	\$7,633.22	\$14.42	\$0.00	\$7,647.64
08/02/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/03/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/04/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/05/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/06/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/07/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/08/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/09/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/10/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/11/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/12/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/13/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/14/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/15/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/16/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/17/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/18/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/19/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/20/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/21/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/22/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/23/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/24/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/25/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/26/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/27/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/28/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/29/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/30/2019	\$7,647.64	\$0.00	\$0.00	\$7,647.64
08/31/2019	\$7,647.64	\$35.70	\$0.00	\$7,683.34
Totals	\$7,633.22	\$50.12	\$0.00	\$7,683.34
Account Summary				
Ending Balance:	\$7,683.34	Minimum Balance:	\$7,647.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,683.34	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$7,648.79	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033866 %
Gross Earnings:	\$14.64			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.29			
Balance Including Interest:	\$7,697.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
08/01/2019	\$291,063.17	\$551.70	\$0.00	\$291,614.87
08/02/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/03/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/04/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/05/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/06/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/07/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/08/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/09/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/10/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/11/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/12/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/13/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/14/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/15/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/16/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/17/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/18/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/19/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/20/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/21/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/22/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/23/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/24/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/25/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/26/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/27/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/28/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/29/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/30/2019	\$291,614.87	\$0.00	\$0.00	\$291,614.87
08/31/2019	\$291,614.87	\$22.37	\$0.00	\$291,637.24
Totals	\$291,063.17	\$574.07	\$0.00	\$291,637.24
Account Summary				
Ending Balance:	\$291,637.24	Minimum Balance:	\$291,614.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$291,637.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$291,615.59	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033794 %
Gross Earnings:	\$558.00			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$8.37)			
Adjusted Interest:	\$544.68			
Balance Including Interest:	\$292,181.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
08/01/2019	(\$681,932.30)	\$0.00	\$5,257.97	(\$687,190.27)
08/02/2019	(\$687,190.27)	\$0.00	\$0.00	(\$687,190.27)
08/03/2019	(\$687,190.27)	\$0.00	\$0.00	(\$687,190.27)
08/04/2019	(\$687,190.27)	\$0.00	\$0.00	(\$687,190.27)
08/05/2019	(\$687,190.27)	\$0.00	\$0.00	(\$687,190.27)
08/06/2019	(\$687,190.27)	\$0.00	\$0.00	(\$687,190.27)
08/07/2019	(\$687,190.27)	\$0.00	\$335.00	(\$687,525.27)
08/08/2019	(\$687,525.27)	\$550,000.00	\$1,023.89	(\$138,549.16)
08/09/2019	(\$138,549.16)	\$0.00	\$385.35	(\$138,934.51)
08/10/2019	(\$138,934.51)	\$0.00	\$0.00	(\$138,934.51)
08/11/2019	(\$138,934.51)	\$0.00	\$0.00	(\$138,934.51)
08/12/2019	(\$138,934.51)	\$0.00	\$0.00	(\$138,934.51)
08/13/2019	(\$138,934.51)	\$0.00	\$0.00	(\$138,934.51)
08/14/2019	(\$138,934.51)	\$0.00	\$0.00	(\$138,934.51)
08/15/2019	(\$138,934.51)	\$0.00	\$79.06	(\$139,013.57)
08/16/2019	(\$139,013.57)	\$35,732.95	\$0.00	(\$103,280.62)
08/17/2019	(\$103,280.62)	\$0.00	\$0.00	(\$103,280.62)
08/18/2019	(\$103,280.62)	\$0.00	\$0.00	(\$103,280.62)
08/19/2019	(\$103,280.62)	\$0.00	\$0.00	(\$103,280.62)
08/20/2019	(\$103,280.62)	\$5,000.00	\$0.00	(\$98,280.62)
08/21/2019	(\$98,280.62)	\$0.00	\$4.00	(\$98,284.62)
08/22/2019	(\$98,284.62)	\$0.00	\$11.99	(\$98,296.61)
08/23/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/24/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/25/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/26/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/27/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/28/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/29/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/30/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
08/31/2019	(\$98,296.61)	\$0.00	\$0.00	(\$98,296.61)
Totals	(\$681,932.30)	\$590,732.95	\$7,097.26	(\$98,296.61)
Account Summary				
Ending Balance:	(\$98,296.61)	Minimum Balance:	(\$687,525.27)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$98,280.62)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$242,402.92)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$463.84)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$463.84)			
Balance Including Interest:	(\$98,760.45)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
08/01/2019	(\$6,942,160.48)	\$240,569.37	\$496,018.85	(\$7,197,609.96)
08/02/2019	(\$7,197,609.96)	\$0.00	\$101,834.64	(\$7,299,444.60)
08/03/2019	(\$7,299,444.60)	\$0.00	\$0.00	(\$7,299,444.60)
08/04/2019	(\$7,299,444.60)	\$0.00	\$0.00	(\$7,299,444.60)
08/05/2019	(\$7,299,444.60)	\$93.47	\$2,191.18	(\$7,301,542.31)
08/06/2019	(\$7,301,542.31)	\$0.00	\$12,993.95	(\$7,314,536.26)
08/07/2019	(\$7,314,536.26)	\$0.00	\$34,057.48	(\$7,348,593.74)
08/08/2019	(\$7,348,593.74)	\$46.73	\$396,966.70	(\$7,745,513.71)
08/09/2019	(\$7,745,513.71)	\$147,834.84	\$57,372.40	(\$7,655,051.27)
08/10/2019	(\$7,655,051.27)	\$0.00	\$0.00	(\$7,655,051.27)
08/11/2019	(\$7,655,051.27)	\$0.00	\$0.00	(\$7,655,051.27)
08/12/2019	(\$7,655,051.27)	\$0.00	\$1,133.84	(\$7,656,185.11)
08/13/2019	(\$7,656,185.11)	\$0.00	\$4,279.85	(\$7,660,464.96)
08/14/2019	(\$7,660,464.96)	\$0.00	\$18,178.30	(\$7,678,643.26)
08/15/2019	(\$7,678,643.26)	\$2,000.00	\$25,409.55	(\$7,702,052.81)
08/16/2019	(\$7,702,052.81)	\$0.00	\$35,123.83	(\$7,737,176.64)
08/17/2019	(\$7,737,176.64)	\$0.00	\$0.00	(\$7,737,176.64)
08/18/2019	(\$7,737,176.64)	\$0.00	\$0.00	(\$7,737,176.64)
08/19/2019	(\$7,737,176.64)	\$0.00	\$1,718.82	(\$7,738,895.46)
08/20/2019	(\$7,738,895.46)	\$0.00	\$12,398.39	(\$7,751,293.85)
08/21/2019	(\$7,751,293.85)	\$0.00	\$80,178.20	(\$7,831,472.05)
08/22/2019	(\$7,831,472.05)	\$0.00	\$122,426.62	(\$7,953,898.67)
08/23/2019	(\$7,953,898.67)	\$606.26	\$44,531.76	(\$7,997,824.17)
08/24/2019	(\$7,997,824.17)	\$0.00	\$0.00	(\$7,997,824.17)
08/25/2019	(\$7,997,824.17)	\$0.00	\$0.00	(\$7,997,824.17)
08/26/2019	(\$7,997,824.17)	\$0.00	\$401,210.47	(\$8,399,034.64)
08/27/2019	(\$8,399,034.64)	\$972,942.97	\$4,808.36	(\$7,430,900.03)
08/28/2019	(\$7,430,900.03)	\$0.00	\$740.00	(\$7,431,640.03)
08/29/2019	(\$7,431,640.03)	\$7,879.28	\$396,401.11	(\$7,820,161.86)
08/30/2019	(\$7,820,161.86)	\$13,000.53	\$115,895.43	(\$7,923,056.76)
08/31/2019	(\$7,923,056.76)	\$27.97	\$0.00	(\$7,923,028.79)
Totals	(\$6,942,160.48)	\$1,385,001.42	\$2,365,869.73	(\$7,923,028.79)
Account Summary				
Ending Balance:	(\$7,923,028.79)	Minimum Balance:	(\$8,399,034.64)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,197,609.96)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$7,673,452.07)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$14,683.01)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$14,683.02)			
Balance Including Interest:	(\$7,937,711.81)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
08/01/2019	\$58,194,264.54	\$114,331.88	\$297,182.86	\$58,011,413.56
08/02/2019	\$58,011,413.56	\$0.00	\$18,676.16	\$57,992,737.40
08/03/2019	\$57,992,737.40	\$0.00	\$0.00	\$57,992,737.40
08/04/2019	\$57,992,737.40	\$0.00	\$0.00	\$57,992,737.40
08/05/2019	\$57,992,737.40	\$124.36	\$7,572.12	\$57,985,289.64
08/06/2019	\$57,985,289.64	\$124.36	\$35,632.24	\$57,949,781.76
08/07/2019	\$57,949,781.76	\$124.36	\$21,575.38	\$57,928,330.74
08/08/2019	\$57,928,330.74	\$736.53	\$347,567.81	\$57,581,499.46
08/09/2019	\$57,581,499.46	\$0.00	\$68,269.89	\$57,513,229.57
08/10/2019	\$57,513,229.57	\$0.00	\$0.00	\$57,513,229.57
08/11/2019	\$57,513,229.57	\$0.00	\$0.00	\$57,513,229.57
08/12/2019	\$57,513,229.57	\$0.00	\$2,207.49	\$57,511,022.08
08/13/2019	\$57,511,022.08	\$0.00	\$5,220.78	\$57,505,801.30
08/14/2019	\$57,505,801.30	\$0.00	\$19,501.84	\$57,486,299.46
08/15/2019	\$57,486,299.46	\$0.00	\$20,218.11	\$57,466,081.35
08/16/2019	\$57,466,081.35	\$0.00	\$114,307.26	\$57,351,774.09
08/17/2019	\$57,351,774.09	\$0.00	\$492.79	\$57,351,281.30
08/18/2019	\$57,351,281.30	\$0.00	\$0.00	\$57,351,281.30
08/19/2019	\$57,351,281.30	\$0.00	\$8,527.45	\$57,342,753.85
08/20/2019	\$57,342,753.85	\$0.00	\$119,985.25	\$57,222,768.60
08/21/2019	\$57,222,768.60	\$2,563,565.79	\$23,412.11	\$59,762,922.28
08/22/2019	\$59,762,922.28	\$0.00	\$73,100.58	\$59,689,821.70
08/23/2019	\$59,689,821.70	\$0.00	\$732,106.47	\$58,957,715.23
08/24/2019	\$58,957,715.23	\$0.00	\$0.00	\$58,957,715.23
08/25/2019	\$58,957,715.23	\$0.00	\$0.00	\$58,957,715.23
08/26/2019	\$58,957,715.23	\$21,030.68	\$7,187.59	\$58,971,558.32
08/27/2019	\$58,971,558.32	\$0.00	\$49,505.45	\$58,922,052.87
08/28/2019	\$58,922,052.87	\$0.00	\$0.00	\$58,922,052.87
08/29/2019	\$58,922,052.87	\$0.00	\$126,886.75	\$58,795,166.12
08/30/2019	\$58,795,166.12	\$0.00	\$399,418.47	\$58,395,747.65
08/31/2019	\$58,395,747.65	\$0.00	\$560.99	\$58,395,186.66
Totals	\$58,194,264.54	\$2,700,037.96	\$2,499,115.84	\$58,395,186.66

Account Summary

Ending Balance:	\$58,395,186.66	Minimum Balance:	\$57,222,768.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,762,922.28	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.05	Average Balance:	\$58,106,159.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$111,185.11
Administrative Fee:	(\$987.01)
Cash Management Fee:	(\$1,667.55)

Adjusted Interest: \$108,530.60

Balance Including Interest: \$58,503,717.26

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
08/01/2019	\$2,182,579.31	\$503,922.21	\$501,070.09	\$2,185,431.43
08/02/2019	\$2,185,431.43	\$57,727.00	\$946.86	\$2,242,211.57
08/03/2019	\$2,242,211.57	\$0.00	\$0.00	\$2,242,211.57
08/04/2019	\$2,242,211.57	\$0.00	\$0.00	\$2,242,211.57
08/05/2019	\$2,242,211.57	\$0.00	\$30.94	\$2,242,180.63
08/06/2019	\$2,242,180.63	\$0.00	\$0.00	\$2,242,180.63
08/07/2019	\$2,242,180.63	\$0.00	\$1,755,066.17	\$487,114.46
08/08/2019	\$487,114.46	\$1,206,178.00	\$4,197.35	\$1,689,095.11
08/09/2019	\$1,689,095.11	\$0.00	\$612.51	\$1,688,482.60
08/10/2019	\$1,688,482.60	\$0.00	\$0.00	\$1,688,482.60
08/11/2019	\$1,688,482.60	\$0.00	\$0.00	\$1,688,482.60
08/12/2019	\$1,688,482.60	\$0.00	\$327.76	\$1,688,154.84
08/13/2019	\$1,688,154.84	\$0.00	\$0.00	\$1,688,154.84
08/14/2019	\$1,688,154.84	\$0.00	\$327.76	\$1,687,827.08
08/15/2019	\$1,687,827.08	\$0.00	\$7,131.42	\$1,680,695.66
08/16/2019	\$1,680,695.66	\$0.00	\$2,041.70	\$1,678,653.96
08/17/2019	\$1,678,653.96	\$0.00	\$0.00	\$1,678,653.96
08/18/2019	\$1,678,653.96	\$0.00	\$0.00	\$1,678,653.96
08/19/2019	\$1,678,653.96	\$0.00	\$0.00	\$1,678,653.96
08/20/2019	\$1,678,653.96	\$0.00	\$0.00	\$1,678,653.96
08/21/2019	\$1,678,653.96	\$0.00	\$1,354.00	\$1,677,299.96
08/22/2019	\$1,677,299.96	\$0.00	\$5,713.18	\$1,671,586.78
08/23/2019	\$1,671,586.78	\$0.00	\$1,122.90	\$1,670,463.88
08/24/2019	\$1,670,463.88	\$0.00	\$0.00	\$1,670,463.88
08/25/2019	\$1,670,463.88	\$0.00	\$0.00	\$1,670,463.88
08/26/2019	\$1,670,463.88	\$0.00	\$311.61	\$1,670,152.27
08/27/2019	\$1,670,152.27	\$0.00	\$0.00	\$1,670,152.27
08/28/2019	\$1,670,152.27	\$0.00	\$0.00	\$1,670,152.27
08/29/2019	\$1,670,152.27	\$0.00	\$0.00	\$1,670,152.27
08/30/2019	\$1,670,152.27	\$0.00	\$0.00	\$1,670,152.27
08/31/2019	\$1,670,152.27	\$0.00	\$0.00	\$1,670,152.27
Totals	\$2,182,579.31	\$1,767,827.21	\$2,280,254.25	\$1,670,152.27
Account Summary				
Ending Balance:	\$1,670,152.27	Minimum Balance:	\$487,114.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,242,211.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,747,012.23	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$3,342.88			
Administrative Fee:	(\$29.68)			
Cash Management Fee:	(\$50.14)			
Adjusted Interest:	\$3,263.06			
Balance Including Interest:	\$1,673,415.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
08/01/2019	\$1,583,369.40	\$3,001.45	\$0.00	\$1,586,370.85
08/02/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/03/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/04/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/05/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/06/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/07/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/08/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/09/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/10/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/11/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/12/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/13/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/14/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/15/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/16/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/17/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/18/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/19/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/20/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/21/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/22/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/23/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/24/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/25/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/26/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/27/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/28/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/29/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/30/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
08/31/2019	\$1,586,370.85	\$0.00	\$0.00	\$1,586,370.85
Totals	\$1,583,369.40	\$3,001.45	\$0.00	\$1,586,370.85
Account Summary				
Ending Balance:	\$1,586,370.85	Minimum Balance:	\$1,586,370.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,586,370.85	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,586,370.85	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$3,035.49			
Administrative Fee:	(\$26.95)			
Cash Management Fee:	(\$45.53)			
Adjusted Interest:	\$2,963.01			
Balance Including Interest:	\$1,589,333.86			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
08/01/2019	\$55,248,043.04	\$6,649,395.06	\$1,587,305.92	\$60,310,132.18
08/02/2019	\$60,310,132.18	\$610,744.17	\$1,435,531.95	\$59,485,344.40
08/03/2019	\$59,485,344.40	\$267.63	\$535.26	\$59,485,076.77
08/04/2019	\$59,485,076.77	\$1,556.09	\$3,112.18	\$59,483,520.68
08/05/2019	\$59,483,520.68	\$847,820.74	\$1,165,598.75	\$59,165,742.67
08/06/2019	\$59,165,742.67	\$132,093.80	\$89,841.99	\$59,207,994.48
08/07/2019	\$59,207,994.48	\$591,670.02	\$1,445,268.22	\$58,354,396.28
08/08/2019	\$58,354,396.28	\$1,062,929.76	\$1,976,589.98	\$57,440,736.06
08/09/2019	\$57,440,736.06	\$608,337.14	\$1,258,797.02	\$56,790,276.18
08/10/2019	\$56,790,276.18	\$0.00	\$0.00	\$56,790,276.18
08/11/2019	\$56,790,276.18	\$0.00	\$0.00	\$56,790,276.18
08/12/2019	\$56,790,276.18	\$3,940,244.68	\$7,881,426.50	\$52,849,094.36
08/13/2019	\$52,849,094.36	\$125,931.00	\$257,097.23	\$52,717,928.13
08/14/2019	\$52,717,928.13	\$367,681.14	\$768,945.75	\$52,316,663.52
08/15/2019	\$52,316,663.52	\$502,076.76	\$1,009,295.34	\$51,809,444.94
08/16/2019	\$51,809,444.94	\$1,798,968.07	\$3,641,383.68	\$49,967,029.33
08/17/2019	\$49,967,029.33	\$2,494.62	\$5,462.36	\$49,964,061.59
08/18/2019	\$49,964,061.59	\$0.00	\$0.00	\$49,964,061.59
08/19/2019	\$49,964,061.59	\$150,189.84	\$117,150.68	\$49,997,100.75
08/20/2019	\$49,997,100.75	\$29,990.97	\$59,860.49	\$49,967,231.23
08/21/2019	\$49,967,231.23	\$272,103.89	\$688,774.47	\$49,550,560.65
08/22/2019	\$49,550,560.65	\$804,344.22	\$1,473,138.31	\$48,881,766.56
08/23/2019	\$48,881,766.56	\$2,321,439.53	\$4,492,070.49	\$46,711,135.60
08/24/2019	\$46,711,135.60	\$0.00	\$0.00	\$46,711,135.60
08/25/2019	\$46,711,135.60	\$0.00	\$0.00	\$46,711,135.60
08/26/2019	\$46,711,135.60	\$1,198,487.13	\$1,760,531.01	\$46,149,091.72
08/27/2019	\$46,149,091.72	\$1,851,875.91	\$3,703,994.22	\$44,296,973.41
08/28/2019	\$44,296,973.41	\$327,208.58	\$654,417.16	\$43,969,764.83
08/29/2019	\$43,969,764.83	\$623,164.29	\$1,373,493.24	\$43,219,435.88
08/30/2019	\$43,219,435.88	\$1,003,019.76	\$1,707,782.14	\$42,514,673.50
08/31/2019	\$42,514,673.50	\$2,913.31	\$124,102.74	\$42,393,484.07
Totals	\$55,248,043.04	\$25,826,948.11	\$38,681,507.08	\$42,393,484.07

Account Summary

Ending Balance:	\$42,393,484.07	Minimum Balance:	\$42,393,484.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,310,132.18	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$51,740,824.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$99,005.16
Administrative Fee:	(\$878.89)
Cash Management Fee:	(\$1,484.88)

Adjusted Interest: \$96,641.43

Balance Including Interest: \$42,490,125.50

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
08/01/2019	\$0.00	\$94,738.32	\$43,026.89	\$51,711.43
08/02/2019	\$51,711.43	\$18,397.11	\$10,708.56	\$59,399.98
08/03/2019	\$59,399.98	\$0.00	\$0.00	\$59,399.98
08/04/2019	\$59,399.98	\$0.00	\$0.00	\$59,399.98
08/05/2019	\$59,399.98	\$0.00	\$57.46	\$59,342.52
08/06/2019	\$59,342.52	\$0.00	\$0.00	\$59,342.52
08/07/2019	\$59,342.52	\$0.00	\$3,295.00	\$56,047.52
08/08/2019	\$56,047.52	\$0.00	\$10,464.45	\$45,583.07
08/09/2019	\$45,583.07	\$0.00	\$10,748.25	\$34,834.82
08/10/2019	\$34,834.82	\$0.00	\$0.00	\$34,834.82
08/11/2019	\$34,834.82	\$0.00	\$0.00	\$34,834.82
08/12/2019	\$34,834.82	\$0.00	\$0.00	\$34,834.82
08/13/2019	\$34,834.82	\$0.00	\$958.22	\$33,876.60
08/14/2019	\$33,876.60	\$0.00	\$4,417.91	\$29,458.69
08/15/2019	\$29,458.69	\$0.00	\$306.26	\$29,152.43
08/16/2019	\$29,152.43	\$0.00	\$12,793.39	\$16,359.04
08/17/2019	\$16,359.04	\$0.00	\$0.00	\$16,359.04
08/18/2019	\$16,359.04	\$0.00	\$0.00	\$16,359.04
08/19/2019	\$16,359.04	\$0.00	\$102.07	\$16,256.97
08/20/2019	\$16,256.97	\$0.00	\$0.00	\$16,256.97
08/21/2019	\$16,256.97	\$0.00	\$4,368.93	\$11,888.04
08/22/2019	\$11,888.04	\$0.00	\$10,233.93	\$1,654.11
08/23/2019	\$1,654.11	\$0.00	\$931.18	\$722.93
08/24/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/25/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/26/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/27/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/28/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/29/2019	\$722.93	\$0.00	\$0.00	\$722.93
08/30/2019	\$722.93	\$0.00	\$722.93	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$113,135.43	\$113,135.43	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,399.98	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$25,233.80	Charge Rate:	0.020064 %
				Cash Mgmt Rate:	0.033595 %

Gross Earnings:	\$48.29
Administrative Fee:	(\$0.43)
Cash Management Fee:	(\$0.72)

Adjusted Interest:	\$47.14
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Balance Including Interest:	\$47.14
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Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
08/01/2019	\$198,394,231.24	\$366,629.84	\$281,432.78	\$198,479,428.30
08/02/2019	\$198,479,428.30	\$743,131.06	\$397,725.48	\$198,824,833.88
08/03/2019	\$198,824,833.88	\$0.00	\$648.96	\$198,824,184.92
08/04/2019	\$198,824,184.92	\$0.00	\$3,382.02	\$198,820,802.90
08/05/2019	\$198,820,802.90	\$4,274.33	\$376,894.15	\$198,448,183.08
08/06/2019	\$198,448,183.08	\$0.00	\$370,354.30	\$198,077,828.78
08/07/2019	\$198,077,828.78	\$8,630.98	\$205,944.12	\$197,880,515.64
08/08/2019	\$197,880,515.64	\$0.00	\$416,221.94	\$197,464,293.70
08/09/2019	\$197,464,293.70	\$0.00	\$432,411.46	\$197,031,882.24
08/10/2019	\$197,031,882.24	\$0.00	\$360.96	\$197,031,521.28
08/11/2019	\$197,031,521.28	\$0.00	\$2,453.85	\$197,029,067.43
08/12/2019	\$197,029,067.43	\$17,454.99	\$182,003.13	\$196,864,519.29
08/13/2019	\$196,864,519.29	\$7,279.80	\$125,051.16	\$196,746,747.93
08/14/2019	\$196,746,747.93	\$33,700.20	\$51,891.76	\$196,728,556.37
08/15/2019	\$196,728,556.37	\$18,778.58	\$190,761.68	\$196,556,573.27
08/16/2019	\$196,556,573.27	\$0.01	\$535,564.64	\$196,021,008.64
08/17/2019	\$196,021,008.64	\$0.00	\$428.97	\$196,020,579.67
08/18/2019	\$196,020,579.67	\$0.00	\$3,306.49	\$196,017,273.18
08/19/2019	\$196,017,273.18	\$1,478,082.42	\$97,801.62	\$197,397,553.98
08/20/2019	\$197,397,553.98	\$8,000.00	\$189,949.60	\$197,215,604.38
08/21/2019	\$197,215,604.38	\$1,079.48	\$219,824.64	\$196,996,859.22
08/22/2019	\$196,996,859.22	\$14,825.00	\$1,094,437.01	\$195,917,247.21
08/23/2019	\$195,917,247.21	\$0.00	\$368,739.47	\$195,548,507.74
08/24/2019	\$195,548,507.74	\$0.00	\$0.00	\$195,548,507.74
08/25/2019	\$195,548,507.74	\$0.00	\$0.00	\$195,548,507.74
08/26/2019	\$195,548,507.74	\$0.00	\$134,694.47	\$195,413,813.27
08/27/2019	\$195,413,813.27	\$26,065.80	\$313,679.34	\$195,126,199.73
08/28/2019	\$195,126,199.73	\$37,474.43	\$96,232.96	\$195,067,441.20
08/29/2019	\$195,067,441.20	\$0.00	\$10,989.90	\$195,056,451.30
08/30/2019	\$195,056,451.30	\$0.01	\$624,307.19	\$194,432,144.12
08/31/2019	\$194,432,144.12	\$9,560,406.77	\$57,632.12	\$203,934,918.77
Totals	\$198,394,231.24	\$12,325,813.70	\$6,785,126.17	\$203,934,918.77
Account Summary				
Ending Balance:	\$203,934,918.77	Minimum Balance:	\$194,432,144.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,934,918.77	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.17	Average Balance:	\$196,970,050.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$376,898.73			
Administrative Fee:	(\$3,345.79)			
Cash Management Fee:	(\$5,652.72)			
Adjusted Interest:	\$367,900.39			
Balance Including Interest:	\$204,302,819.16			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
08/01/2019	\$90,997,256.12	\$3,215,195.79	\$3,511,734.20	\$90,700,717.71
08/02/2019	\$90,700,717.71	\$43,092,106.02	\$171,350.53	\$133,621,473.20
08/03/2019	\$133,621,473.20	\$0.00	\$90.49	\$133,621,382.71
08/04/2019	\$133,621,382.71	\$0.00	\$520.72	\$133,620,861.99
08/05/2019	\$133,620,861.99	\$0.00	\$246,945.15	\$133,373,916.84
08/06/2019	\$133,373,916.84	\$0.00	\$10,020.77	\$133,363,896.07
08/07/2019	\$133,363,896.07	\$0.13	\$413,680.76	\$132,950,215.44
08/08/2019	\$132,950,215.44	\$0.00	\$71,996.25	\$132,878,219.19
08/09/2019	\$132,878,219.19	\$0.00	\$23,874.34	\$132,854,344.85
08/10/2019	\$132,854,344.85	\$0.00	\$0.00	\$132,854,344.85
08/11/2019	\$132,854,344.85	\$0.00	\$41.56	\$132,854,303.29
08/12/2019	\$132,854,303.29	\$0.00	\$251,764.23	\$132,602,539.06
08/13/2019	\$132,602,539.06	\$0.00	\$466,544.54	\$132,135,994.52
08/14/2019	\$132,135,994.52	\$135.42	\$273,405.98	\$131,862,723.96
08/15/2019	\$131,862,723.96	\$0.00	\$17,883.00	\$131,844,840.96
08/16/2019	\$131,844,840.96	\$54.87	\$2,348,918.89	\$129,495,976.94
08/17/2019	\$129,495,976.94	\$0.00	\$81.48	\$129,495,895.46
08/18/2019	\$129,495,895.46	\$0.00	\$0.00	\$129,495,895.46
08/19/2019	\$129,495,895.46	\$0.63	\$27,283.58	\$129,468,612.51
08/20/2019	\$129,468,612.51	\$0.00	\$402,643.08	\$129,065,969.43
08/21/2019	\$129,065,969.43	\$139.13	\$1,128,929.14	\$127,937,179.42
08/22/2019	\$127,937,179.42	\$0.85	\$70,066.29	\$127,867,113.98
08/23/2019	\$127,867,113.98	\$0.00	\$22,575.23	\$127,844,538.75
08/24/2019	\$127,844,538.75	\$0.00	\$0.00	\$127,844,538.75
08/25/2019	\$127,844,538.75	\$0.00	\$0.00	\$127,844,538.75
08/26/2019	\$127,844,538.75	\$0.00	\$3,094.28	\$127,841,444.47
08/27/2019	\$127,841,444.47	\$0.00	\$1,524.99	\$127,839,919.48
08/28/2019	\$127,839,919.48	\$7,168,595.88	\$473,471.42	\$134,535,043.94
08/29/2019	\$134,535,043.94	\$1,500.00	\$11,144.05	\$134,525,399.89
08/30/2019	\$134,525,399.89	\$0.00	\$15,402.32	\$134,509,997.57
08/31/2019	\$134,509,997.57	\$5,561,452.86	\$0.00	\$140,071,450.43
Totals	\$90,997,256.12	\$59,039,181.58	\$9,964,987.27	\$140,071,450.43
Account Summary				
Ending Balance:	\$140,071,450.43	Minimum Balance:	\$90,700,717.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,071,450.43	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.11	Average Balance:	\$130,220,106.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$249,173.89			
Administrative Fee:	(\$2,211.96)			
Cash Management Fee:	(\$3,737.10)			
Adjusted Interest:	\$243,224.94			
Balance Including Interest:	\$140,314,675.37			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
08/01/2019	\$326,939.99	\$622.01	\$0.00	\$327,562.00
08/02/2019	\$327,562.00	\$0.00	\$379.41	\$327,182.59
08/03/2019	\$327,182.59	\$0.00	\$0.00	\$327,182.59
08/04/2019	\$327,182.59	\$0.00	\$0.00	\$327,182.59
08/05/2019	\$327,182.59	\$0.00	\$0.00	\$327,182.59
08/06/2019	\$327,182.59	\$0.00	\$0.00	\$327,182.59
08/07/2019	\$327,182.59	\$0.00	\$691.88	\$326,490.71
08/08/2019	\$326,490.71	\$0.00	\$559.09	\$325,931.62
08/09/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/10/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/11/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/12/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/13/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/14/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/15/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/16/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/17/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/18/2019	\$325,931.62	\$0.00	\$0.00	\$325,931.62
08/19/2019	\$325,931.62	\$0.00	\$12,381.39	\$313,550.23
08/20/2019	\$313,550.23	\$0.00	\$16,919.60	\$296,630.63
08/21/2019	\$296,630.63	\$0.00	\$180.00	\$296,450.63
08/22/2019	\$296,450.63	\$0.00	\$539.39	\$295,911.24
08/23/2019	\$295,911.24	\$0.00	\$126.47	\$295,784.77
08/24/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/25/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/26/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/27/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/28/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/29/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/30/2019	\$295,784.77	\$0.00	\$0.00	\$295,784.77
08/31/2019	\$295,784.77	\$26.22	\$0.00	\$295,810.99
Totals	\$326,939.99	\$648.23	\$31,777.23	\$295,810.99

Account Summary

Ending Balance:	\$295,810.99	Minimum Balance:	\$295,784.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,562.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$314,188.56	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033802 %

Gross Earnings:	\$601.20
Administrative Fee:	(\$5.34)
Cash Management Fee:	(\$9.02)

Adjusted Interest: \$586.84

Balance Including Interest: \$296,397.83

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
08/01/2019	\$19,661,502.59	\$36,780.75	\$14,028.86	\$19,684,254.48
08/02/2019	\$19,684,254.48	\$0.00	\$4,758.22	\$19,679,496.26
08/03/2019	\$19,679,496.26	\$0.00	\$0.00	\$19,679,496.26
08/04/2019	\$19,679,496.26	\$0.00	\$0.00	\$19,679,496.26
08/05/2019	\$19,679,496.26	\$0.00	\$48.04	\$19,679,448.22
08/06/2019	\$19,679,448.22	\$0.00	\$13,805.91	\$19,665,642.31
08/07/2019	\$19,665,642.31	\$15,810.00	\$6,714.24	\$19,674,738.07
08/08/2019	\$19,674,738.07	\$0.00	\$19,988.59	\$19,654,749.48
08/09/2019	\$19,654,749.48	\$0.00	\$22,590.06	\$19,632,159.42
08/10/2019	\$19,632,159.42	\$0.00	\$0.00	\$19,632,159.42
08/11/2019	\$19,632,159.42	\$0.00	\$0.00	\$19,632,159.42
08/12/2019	\$19,632,159.42	\$1,000.00	\$431.40	\$19,632,728.02
08/13/2019	\$19,632,728.02	\$19,832.00	\$710.34	\$19,651,849.68
08/14/2019	\$19,651,849.68	\$0.00	\$2,039.97	\$19,649,809.71
08/15/2019	\$19,649,809.71	\$0.00	\$13,019.15	\$19,636,790.56
08/16/2019	\$19,636,790.56	\$0.00	\$3,737.49	\$19,633,053.07
08/17/2019	\$19,633,053.07	\$0.00	\$83.10	\$19,632,969.97
08/18/2019	\$19,632,969.97	\$0.00	\$0.00	\$19,632,969.97
08/19/2019	\$19,632,969.97	\$0.00	\$182.11	\$19,632,787.86
08/20/2019	\$19,632,787.86	\$0.00	\$32,753.85	\$19,600,034.01
08/21/2019	\$19,600,034.01	\$0.00	\$8,630.50	\$19,591,403.51
08/22/2019	\$19,591,403.51	\$0.00	\$27,421.87	\$19,563,981.64
08/23/2019	\$19,563,981.64	\$0.00	\$15,254.81	\$19,548,726.83
08/24/2019	\$19,548,726.83	\$0.00	\$0.00	\$19,548,726.83
08/25/2019	\$19,548,726.83	\$0.00	\$0.00	\$19,548,726.83
08/26/2019	\$19,548,726.83	\$0.00	\$0.00	\$19,548,726.83
08/27/2019	\$19,548,726.83	\$0.00	\$0.00	\$19,548,726.83
08/28/2019	\$19,548,726.83	\$0.00	\$33,531.16	\$19,515,195.67
08/29/2019	\$19,515,195.67	\$0.00	\$171,137.96	\$19,344,057.71
08/30/2019	\$19,344,057.71	\$0.00	\$10,843.87	\$19,333,213.84
08/31/2019	\$19,333,213.84	\$12.94	\$0.00	\$19,333,226.78
Totals	\$19,661,502.59	\$73,435.69	\$401,711.50	\$19,333,226.78
Account Summary				
Ending Balance:	\$19,333,226.78	Minimum Balance:	\$19,333,213.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,684,254.48	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,594,242.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$37,493.23			
Administrative Fee:	(\$332.83)			
Cash Management Fee:	(\$562.32)			
Adjusted Interest:	\$36,598.10			
Balance Including Interest:	\$19,369,824.88			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
08/01/2019	\$19,846,635.36	\$37,261.15	\$860.00	\$19,883,036.51
08/02/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/03/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/04/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/05/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/06/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/07/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/08/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/09/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/10/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/11/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/12/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/13/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/14/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/15/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/16/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/17/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/18/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/19/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/20/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/21/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/22/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/23/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/24/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/25/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/26/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/27/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/28/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/29/2019	\$19,883,036.51	\$0.00	\$0.00	\$19,883,036.51
08/30/2019	\$19,883,036.51	\$8,717.20	\$0.00	\$19,891,753.71
08/31/2019	\$19,891,753.71	\$780,879.85	\$0.00	\$20,672,633.56
Totals	\$19,846,635.36	\$826,858.20	\$860.00	\$20,672,633.56
Account Summary				
Ending Balance:	\$20,672,633.56	Minimum Balance:	\$19,883,036.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,672,633.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,908,788.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$38,095.12			
Administrative Fee:	(\$338.18)			
Cash Management Fee:	(\$571.35)			
Adjusted Interest:	\$37,185.61			
Balance Including Interest:	\$20,709,819.17			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
08/01/2019	\$19,748,822.40	\$37,467.72	\$0.00	\$19,786,290.12
08/02/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/03/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/04/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/05/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/06/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/07/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/08/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/09/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/10/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/11/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/12/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/13/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/14/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/15/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/16/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/17/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/18/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/19/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/20/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/21/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/22/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/23/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/24/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/25/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/26/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/27/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/28/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/29/2019	\$19,786,290.12	\$0.00	\$0.00	\$19,786,290.12
08/30/2019	\$19,786,290.12	\$8,717.20	\$0.00	\$19,795,007.32
08/31/2019	\$19,795,007.32	\$780,879.85	\$0.00	\$20,575,887.17
Totals	\$19,748,822.40	\$827,064.77	\$0.00	\$20,575,887.17
Account Summary				
Ending Balance:	\$20,575,887.17	Minimum Balance:	\$19,786,290.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,575,887.17	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,812,042.19	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$37,910.00			
Administrative Fee:	(\$336.53)			
Cash Management Fee:	(\$568.57)			
Adjusted Interest:	\$37,004.92			
Balance Including Interest:	\$20,612,892.09			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
08/01/2019	\$11,209,172.42	\$21,286.31	\$763.32	\$11,229,695.41
08/02/2019	\$11,229,695.41	\$0.00	\$2,014.39	\$11,227,681.02
08/03/2019	\$11,227,681.02	\$0.00	\$0.00	\$11,227,681.02
08/04/2019	\$11,227,681.02	\$0.00	\$0.00	\$11,227,681.02
08/05/2019	\$11,227,681.02	\$0.00	\$127.84	\$11,227,553.18
08/06/2019	\$11,227,553.18	\$0.00	\$0.00	\$11,227,553.18
08/07/2019	\$11,227,553.18	\$0.00	\$1,149.00	\$11,226,404.18
08/08/2019	\$11,226,404.18	\$0.00	\$4,065.84	\$11,222,338.34
08/09/2019	\$11,222,338.34	\$0.00	\$1,283.69	\$11,221,054.65
08/10/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/11/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/12/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/13/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/14/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/15/2019	\$11,221,054.65	\$0.00	\$0.00	\$11,221,054.65
08/16/2019	\$11,221,054.65	\$0.00	\$3,658.49	\$11,217,396.16
08/17/2019	\$11,217,396.16	\$0.00	\$0.00	\$11,217,396.16
08/18/2019	\$11,217,396.16	\$0.00	\$0.00	\$11,217,396.16
08/19/2019	\$11,217,396.16	\$24.45	\$0.00	\$11,217,420.61
08/20/2019	\$11,217,420.61	\$0.00	\$187.10	\$11,217,233.51
08/21/2019	\$11,217,233.51	\$0.00	\$2,116.85	\$11,215,116.66
08/22/2019	\$11,215,116.66	\$0.00	\$2,901.86	\$11,212,214.80
08/23/2019	\$11,212,214.80	\$0.00	\$4,759.60	\$11,207,455.20
08/24/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/25/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/26/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/27/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/28/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/29/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/30/2019	\$11,207,455.20	\$0.00	\$0.00	\$11,207,455.20
08/31/2019	\$11,207,455.20	\$3.54	\$0.00	\$11,207,458.74
Totals	\$11,209,172.42	\$21,314.30	\$23,027.98	\$11,207,458.74
Account Summary				
Ending Balance:	\$11,207,458.74	Minimum Balance:	\$11,207,455.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,229,695.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,217,588.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$21,464.66			
Administrative Fee:	(\$190.55)			
Cash Management Fee:	(\$321.93)			
Adjusted Interest:	\$20,952.19			
Balance Including Interest:	\$11,228,410.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
08/01/2019	\$6,315,816.84	\$11,968.28	\$0.00	\$6,327,785.12
08/02/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/03/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/04/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/05/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/06/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/07/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/08/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/09/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/10/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/11/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/12/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/13/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/14/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/15/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/16/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/17/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/18/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/19/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/20/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/21/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/22/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/23/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/24/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/25/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/26/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/27/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/28/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/29/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/30/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
08/31/2019	\$6,327,785.12	\$0.00	\$0.00	\$6,327,785.12
Totals	\$6,315,816.84	\$11,968.28	\$0.00	\$6,327,785.12
Account Summary				
Ending Balance:	\$6,327,785.12	Minimum Balance:	\$6,327,785.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,327,785.12	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,327,785.12	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$12,108.10			
Administrative Fee:	(\$108.98)			
Cash Management Fee:	(\$184.12)			
Adjusted Interest:	\$11,815.01			
Balance Including Interest:	\$6,339,600.13			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
08/01/2019	\$1,208,017.09	\$2,289.93	\$0.00	\$1,210,307.02
08/02/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/03/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/04/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/05/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/06/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/07/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/08/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/09/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/10/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/11/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/12/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/13/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/14/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/15/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/16/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/17/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/18/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/19/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/20/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/21/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/22/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/23/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/24/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/25/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/26/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/27/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/28/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/29/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/30/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
08/31/2019	\$1,210,307.02	\$0.00	\$0.00	\$1,210,307.02
Totals	\$1,208,017.09	\$2,289.93	\$0.00	\$1,210,307.02
Account Summary				
Ending Balance:	\$1,210,307.02	Minimum Balance:	\$1,210,307.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,210,307.02	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,210,307.02	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$2,315.90			
Administrative Fee:	(\$20.56)			
Cash Management Fee:	(\$34.73)			
Adjusted Interest:	\$2,260.61			
Balance Including Interest:	\$1,212,567.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
08/01/2019	\$6,612,424.90	\$12,570.61	\$4,370.40	\$6,620,625.11
08/02/2019	\$6,620,625.11	\$0.00	\$0.00	\$6,620,625.11
08/03/2019	\$6,620,625.11	\$0.00	\$0.00	\$6,620,625.11
08/04/2019	\$6,620,625.11	\$0.00	\$0.00	\$6,620,625.11
08/05/2019	\$6,620,625.11	\$0.00	\$74.12	\$6,620,550.99
08/06/2019	\$6,620,550.99	\$0.00	\$0.00	\$6,620,550.99
08/07/2019	\$6,620,550.99	\$0.00	\$1,843.00	\$6,618,707.99
08/08/2019	\$6,618,707.99	\$0.00	\$5,527.35	\$6,613,180.64
08/09/2019	\$6,613,180.64	\$0.00	\$3,747.10	\$6,609,433.54
08/10/2019	\$6,609,433.54	\$0.00	\$0.00	\$6,609,433.54
08/11/2019	\$6,609,433.54	\$0.00	\$0.00	\$6,609,433.54
08/12/2019	\$6,609,433.54	\$0.00	\$0.00	\$6,609,433.54
08/13/2019	\$6,609,433.54	\$0.00	\$0.00	\$6,609,433.54
08/14/2019	\$6,609,433.54	\$0.00	\$0.00	\$6,609,433.54
08/15/2019	\$6,609,433.54	\$0.00	\$4,506.14	\$6,604,927.40
08/16/2019	\$6,604,927.40	\$0.00	\$0.00	\$6,604,927.40
08/17/2019	\$6,604,927.40	\$0.00	\$0.00	\$6,604,927.40
08/18/2019	\$6,604,927.40	\$0.00	\$0.00	\$6,604,927.40
08/19/2019	\$6,604,927.40	\$0.00	\$0.00	\$6,604,927.40
08/20/2019	\$6,604,927.40	\$0.00	\$0.00	\$6,604,927.40
08/21/2019	\$6,604,927.40	\$0.00	\$2,435.84	\$6,602,491.56
08/22/2019	\$6,602,491.56	\$0.00	\$9,742.97	\$6,592,748.59
08/23/2019	\$6,592,748.59	\$0.00	\$3,623.22	\$6,589,125.37
08/24/2019	\$6,589,125.37	\$0.00	\$0.00	\$6,589,125.37
08/25/2019	\$6,589,125.37	\$0.00	\$0.00	\$6,589,125.37
08/26/2019	\$6,589,125.37	\$0.00	\$0.00	\$6,589,125.37
08/27/2019	\$6,589,125.37	\$0.00	\$0.00	\$6,589,125.37
08/28/2019	\$6,589,125.37	\$0.00	\$0.00	\$6,589,125.37
08/29/2019	\$6,589,125.37	\$0.00	\$3,400.75	\$6,585,724.62
08/30/2019	\$6,585,724.62	\$0.00	\$7,103.07	\$6,578,621.55
08/31/2019	\$6,578,621.55	\$1,021.37	\$0.00	\$6,579,642.92
Totals	\$6,612,424.90	\$13,591.98	\$46,373.96	\$6,579,642.92
Account Summary				
Ending Balance:	\$6,579,642.92	Minimum Balance:	\$6,578,621.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,620,625.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,603,730.26	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$12,636.12			
Administrative Fee:	(\$112.17)			
Cash Management Fee:	(\$189.52)			
Adjusted Interest:	\$12,334.44			
Balance Including Interest:	\$6,591,977.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
08/01/2019	\$21,877,005.76	\$616,469.93	\$205,348.96	\$22,288,126.73
08/02/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/03/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/04/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/05/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/06/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/07/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/08/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/09/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/10/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/11/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/12/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/13/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/14/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/15/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/16/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/17/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/18/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/19/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/20/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/21/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/22/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/23/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/24/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/25/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/26/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/27/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/28/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/29/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/30/2019	\$22,288,126.73	\$0.00	\$0.00	\$22,288,126.73
08/31/2019	\$22,288,126.73	\$159.67	\$0.00	\$22,288,286.40
Totals	\$21,877,005.76	\$616,629.60	\$205,348.96	\$22,288,286.40
Account Summary				
Ending Balance:	\$22,288,286.40	Minimum Balance:	\$22,288,126.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,288,286.40	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$22,288,131.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$42,647.95			
Administrative Fee:	(\$378.59)			
Cash Management Fee:	(\$639.63)			
Adjusted Interest:	\$41,629.75			
Balance Including Interest:	\$22,329,916.15			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
08/01/2019	\$359,796.62	\$682.48	\$0.00	\$360,479.10
08/02/2019	\$360,479.10	\$0.00	\$0.00	\$360,479.10
08/03/2019	\$360,479.10	\$0.00	\$0.00	\$360,479.10
08/04/2019	\$360,479.10	\$0.00	\$0.00	\$360,479.10
08/05/2019	\$360,479.10	\$0.00	\$0.00	\$360,479.10
08/06/2019	\$360,479.10	\$0.00	\$3,029.50	\$357,449.60
08/07/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/08/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/09/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/10/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/11/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/12/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/13/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/14/2019	\$357,449.60	\$0.00	\$0.00	\$357,449.60
08/15/2019	\$357,449.60	\$0.00	\$63.93	\$357,385.67
08/16/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/17/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/18/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/19/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/20/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/21/2019	\$357,385.67	\$0.00	\$0.00	\$357,385.67
08/22/2019	\$357,385.67	\$0.00	\$127.85	\$357,257.82
08/23/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/24/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/25/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/26/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/27/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/28/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/29/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/30/2019	\$357,257.82	\$0.00	\$0.00	\$357,257.82
08/31/2019	\$357,257.82	\$37.18	\$0.00	\$357,295.00
Totals	\$359,796.62	\$719.66	\$3,221.28	\$357,295.00
Account Summary				
Ending Balance:	\$357,295.00	Minimum Balance:	\$357,257.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,479.10	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$357,863.13	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$684.77			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$10.27)			
Adjusted Interest:	\$668.42			
Balance Including Interest:	\$357,963.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
08/01/2019	\$9,908,588.82	\$18,790.53	\$379.05	\$9,927,000.30
08/02/2019	\$9,927,000.30	\$0.00	\$0.00	\$9,927,000.30
08/03/2019	\$9,927,000.30	\$0.00	\$0.00	\$9,927,000.30
08/04/2019	\$9,927,000.30	\$0.00	\$0.00	\$9,927,000.30
08/05/2019	\$9,927,000.30	\$0.00	\$0.00	\$9,927,000.30
08/06/2019	\$9,927,000.30	\$0.00	\$0.00	\$9,927,000.30
08/07/2019	\$9,927,000.30	\$0.00	\$348.69	\$9,926,651.61
08/08/2019	\$9,926,651.61	\$0.00	\$286.19	\$9,926,365.42
08/09/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/10/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/11/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/12/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/13/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/14/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/15/2019	\$9,926,365.42	\$0.00	\$0.00	\$9,926,365.42
08/16/2019	\$9,926,365.42	\$0.00	\$379.05	\$9,925,986.37
08/17/2019	\$9,925,986.37	\$0.00	\$0.00	\$9,925,986.37
08/18/2019	\$9,925,986.37	\$0.00	\$0.00	\$9,925,986.37
08/19/2019	\$9,925,986.37	\$0.00	\$0.00	\$9,925,986.37
08/20/2019	\$9,925,986.37	\$0.00	\$0.00	\$9,925,986.37
08/21/2019	\$9,925,986.37	\$0.00	\$80.00	\$9,925,906.37
08/22/2019	\$9,925,906.37	\$0.00	\$238.49	\$9,925,667.88
08/23/2019	\$9,925,667.88	\$0.00	\$631.80	\$9,925,036.08
08/24/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/25/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/26/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/27/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/28/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/29/2019	\$9,925,036.08	\$0.00	\$0.00	\$9,925,036.08
08/30/2019	\$9,925,036.08	\$0.00	\$200.20	\$9,924,835.88
08/31/2019	\$9,924,835.88	\$7.27	\$0.00	\$9,924,843.15
Totals	\$9,908,588.82	\$18,797.80	\$2,543.47	\$9,924,843.15

Account Summary

Ending Balance:	\$9,924,843.15	Minimum Balance:	\$9,924,835.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,927,000.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,926,000.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$18,993.23
Administrative Fee:	(\$168.61)
Cash Management Fee:	(\$284.86)

Adjusted Interest: \$18,539.77

Balance Including Interest: \$9,943,382.92

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
08/01/2019	\$20,996,458.85	\$285,372.23	\$493,086.51	\$20,788,744.57
08/02/2019	\$20,788,744.57	\$0.00	\$27,602.85	\$20,761,141.72
08/03/2019	\$20,761,141.72	\$0.00	\$0.00	\$20,761,141.72
08/04/2019	\$20,761,141.72	\$0.00	\$0.00	\$20,761,141.72
08/05/2019	\$20,761,141.72	\$0.00	\$80,901.91	\$20,680,239.81
08/06/2019	\$20,680,239.81	\$0.00	\$183,265.05	\$20,496,974.76
08/07/2019	\$20,496,974.76	\$0.00	\$53,918.62	\$20,443,056.14
08/08/2019	\$20,443,056.14	\$0.00	\$130,776.49	\$20,312,279.65
08/09/2019	\$20,312,279.65	\$0.00	\$72,963.59	\$20,239,316.06
08/10/2019	\$20,239,316.06	\$0.00	\$327.11	\$20,238,988.95
08/11/2019	\$20,238,988.95	\$0.00	\$12.30	\$20,238,976.65
08/12/2019	\$20,238,976.65	\$0.00	\$17,061.79	\$20,221,914.86
08/13/2019	\$20,221,914.86	\$1,812.80	\$19,826.02	\$20,203,901.64
08/14/2019	\$20,203,901.64	\$614.71	\$42,732.19	\$20,161,784.16
08/15/2019	\$20,161,784.16	\$0.00	\$34,040.00	\$20,127,744.16
08/16/2019	\$20,127,744.16	\$0.00	\$127,038.14	\$20,000,706.02
08/17/2019	\$20,000,706.02	\$0.00	\$0.00	\$20,000,706.02
08/18/2019	\$20,000,706.02	\$0.00	\$36.90	\$20,000,669.12
08/19/2019	\$20,000,669.12	\$0.00	\$12,851.08	\$19,987,818.04
08/20/2019	\$19,987,818.04	\$5,094.64	\$15,662.45	\$19,977,250.23
08/21/2019	\$19,977,250.23	\$0.00	\$165,814.63	\$19,811,435.60
08/22/2019	\$19,811,435.60	\$0.00	\$149,983.30	\$19,661,452.30
08/23/2019	\$19,661,452.30	\$0.00	\$26,979.18	\$19,634,473.12
08/24/2019	\$19,634,473.12	\$0.00	\$0.00	\$19,634,473.12
08/25/2019	\$19,634,473.12	\$0.00	\$0.00	\$19,634,473.12
08/26/2019	\$19,634,473.12	\$0.00	\$3,959.73	\$19,630,513.39
08/27/2019	\$19,630,513.39	\$42,752.59	\$1,413.52	\$19,671,852.46
08/28/2019	\$19,671,852.46	\$0.00	\$493.64	\$19,671,358.82
08/29/2019	\$19,671,358.82	\$0.00	\$784.78	\$19,670,574.04
08/30/2019	\$19,670,574.04	\$0.00	\$13,701.42	\$19,656,872.62
08/31/2019	\$19,656,872.62	\$0.00	\$0.00	\$19,656,872.62
Totals	\$20,996,458.85	\$335,646.97	\$1,675,233.20	\$19,656,872.62
Account Summary				
Ending Balance:	\$19,656,872.62	Minimum Balance:	\$19,630,513.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,788,744.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$20,088,349.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$38,438.70			
Administrative Fee:	(\$341.23)			
Cash Management Fee:	(\$576.50)			
Adjusted Interest:	\$37,520.99			
Balance Including Interest:	\$19,694,393.61			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
08/01/2019	\$3,454,377.06	\$1,654,357.89	\$3,885.25	\$5,104,849.70
08/02/2019	\$5,104,849.70	\$0.00	\$4,113.59	\$5,100,736.11
08/03/2019	\$5,100,736.11	\$0.00	\$0.00	\$5,100,736.11
08/04/2019	\$5,100,736.11	\$0.00	\$82.06	\$5,100,654.05
08/05/2019	\$5,100,654.05	\$0.00	\$1,044.19	\$5,099,609.86
08/06/2019	\$5,099,609.86	\$0.00	\$368.03	\$5,099,241.83
08/07/2019	\$5,099,241.83	\$0.00	\$2,929.43	\$5,096,312.40
08/08/2019	\$5,096,312.40	\$0.00	\$8,429.46	\$5,087,882.94
08/09/2019	\$5,087,882.94	\$0.00	\$8,737.01	\$5,079,145.93
08/10/2019	\$5,079,145.93	\$0.00	\$0.00	\$5,079,145.93
08/11/2019	\$5,079,145.93	\$0.00	\$0.00	\$5,079,145.93
08/12/2019	\$5,079,145.93	\$0.00	\$184.50	\$5,078,961.43
08/13/2019	\$5,078,961.43	\$0.00	\$517.98	\$5,078,443.45
08/14/2019	\$5,078,443.45	\$0.00	\$1,119.30	\$5,077,324.15
08/15/2019	\$5,077,324.15	\$0.00	\$4,497.43	\$5,072,826.72
08/16/2019	\$5,072,826.72	\$0.00	\$7,777.67	\$5,065,049.05
08/17/2019	\$5,065,049.05	\$0.00	\$0.00	\$5,065,049.05
08/18/2019	\$5,065,049.05	\$0.00	\$0.00	\$5,065,049.05
08/19/2019	\$5,065,049.05	\$0.00	\$897.31	\$5,064,151.74
08/20/2019	\$5,064,151.74	\$0.00	\$983.52	\$5,063,168.22
08/21/2019	\$5,063,168.22	\$0.00	\$5,067.38	\$5,058,100.84
08/22/2019	\$5,058,100.84	\$0.00	\$9,013.38	\$5,049,087.46
08/23/2019	\$5,049,087.46	\$0.00	\$13,774.71	\$5,035,312.75
08/24/2019	\$5,035,312.75	\$0.00	\$0.00	\$5,035,312.75
08/25/2019	\$5,035,312.75	\$0.00	\$0.00	\$5,035,312.75
08/26/2019	\$5,035,312.75	\$0.00	\$0.00	\$5,035,312.75
08/27/2019	\$5,035,312.75	\$24,957.84	\$8,622.80	\$5,051,647.79
08/28/2019	\$5,051,647.79	\$0.00	\$0.00	\$5,051,647.79
08/29/2019	\$5,051,647.79	\$0.00	\$0.00	\$5,051,647.79
08/30/2019	\$5,051,647.79	\$0.00	\$140.20	\$5,051,507.59
08/31/2019	\$5,051,507.59	\$10.49	\$0.00	\$5,051,518.08
Totals	\$3,454,377.06	\$1,679,326.22	\$82,185.20	\$5,051,518.08

Account Summary

Ending Balance:	\$5,051,518.08	Minimum Balance:	\$5,035,312.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,104,849.70	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,069,802.97	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$9,700.98
Administrative Fee:	(\$86.12)
Cash Management Fee:	(\$145.50)

Adjusted Interest: \$9,469.36

Balance Including Interest: \$5,060,987.44

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
08/01/2019	\$5,260,143.98	\$33,346.60	\$65,898.22	\$5,227,592.36
08/02/2019	\$5,227,592.36	\$0.00	\$5,740.93	\$5,221,851.43
08/03/2019	\$5,221,851.43	\$0.00	\$0.00	\$5,221,851.43
08/04/2019	\$5,221,851.43	\$0.00	\$0.00	\$5,221,851.43
08/05/2019	\$5,221,851.43	\$0.00	\$257.59	\$5,221,593.84
08/06/2019	\$5,221,593.84	\$0.00	\$630.15	\$5,220,963.69
08/07/2019	\$5,220,963.69	\$0.00	\$4,184.14	\$5,216,779.55
08/08/2019	\$5,216,779.55	\$0.00	\$11,019.77	\$5,205,759.78
08/09/2019	\$5,205,759.78	\$0.00	\$7,245.61	\$5,198,514.17
08/10/2019	\$5,198,514.17	\$0.00	\$0.00	\$5,198,514.17
08/11/2019	\$5,198,514.17	\$0.00	\$0.00	\$5,198,514.17
08/12/2019	\$5,198,514.17	\$0.00	\$536.19	\$5,197,977.98
08/13/2019	\$5,197,977.98	\$0.00	\$237.94	\$5,197,740.04
08/14/2019	\$5,197,740.04	\$0.00	\$3,845.59	\$5,193,894.45
08/15/2019	\$5,193,894.45	\$0.00	\$2,118.54	\$5,191,775.91
08/16/2019	\$5,191,775.91	\$0.00	\$5,676.98	\$5,186,098.93
08/17/2019	\$5,186,098.93	\$0.00	\$0.00	\$5,186,098.93
08/18/2019	\$5,186,098.93	\$0.00	\$0.00	\$5,186,098.93
08/19/2019	\$5,186,098.93	\$0.00	\$300.34	\$5,185,798.59
08/20/2019	\$5,185,798.59	\$0.00	\$1,329.60	\$5,184,468.99
08/21/2019	\$5,184,468.99	\$0.00	\$2,894.60	\$5,181,574.39
08/22/2019	\$5,181,574.39	\$0.00	\$8,154.45	\$5,173,419.94
08/23/2019	\$5,173,419.94	\$0.00	\$6,808.71	\$5,166,611.23
08/24/2019	\$5,166,611.23	\$0.00	\$0.00	\$5,166,611.23
08/25/2019	\$5,166,611.23	\$0.00	\$0.00	\$5,166,611.23
08/26/2019	\$5,166,611.23	\$0.00	\$0.00	\$5,166,611.23
08/27/2019	\$5,166,611.23	\$29,087.27	\$0.00	\$5,195,698.50
08/28/2019	\$5,195,698.50	\$0.00	\$0.00	\$5,195,698.50
08/29/2019	\$5,195,698.50	\$0.00	\$0.00	\$5,195,698.50
08/30/2019	\$5,195,698.50	\$0.00	\$0.00	\$5,195,698.50
08/31/2019	\$5,195,698.50	\$0.00	\$0.00	\$5,195,698.50
Totals	\$5,260,143.98	\$62,433.87	\$126,879.35	\$5,195,698.50
Account Summary				
Ending Balance:	\$5,195,698.50	Minimum Balance:	\$5,166,611.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,227,592.36	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,195,602.27	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$9,941.69			
Administrative Fee:	(\$88.25)			
Cash Management Fee:	(\$149.11)			
Adjusted Interest:	\$9,704.33			
Balance Including Interest:	\$5,205,402.83			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
08/01/2019	\$1,855,211.96	\$1,827,817.01	\$66,085.53	\$3,616,943.44
08/02/2019	\$3,616,943.44	\$0.00	\$3,561.13	\$3,613,382.31
08/03/2019	\$3,613,382.31	\$0.00	\$0.00	\$3,613,382.31
08/04/2019	\$3,613,382.31	\$0.00	\$0.00	\$3,613,382.31
08/05/2019	\$3,613,382.31	\$0.00	\$93.98	\$3,613,288.33
08/06/2019	\$3,613,288.33	\$0.00	\$95.67	\$3,613,192.66
08/07/2019	\$3,613,192.66	\$0.00	\$7,281.77	\$3,605,910.89
08/08/2019	\$3,605,910.89	\$0.00	\$21,586.88	\$3,584,324.01
08/09/2019	\$3,584,324.01	\$0.00	\$266,657.23	\$3,317,666.78
08/10/2019	\$3,317,666.78	\$0.00	\$0.00	\$3,317,666.78
08/11/2019	\$3,317,666.78	\$0.00	\$0.00	\$3,317,666.78
08/12/2019	\$3,317,666.78	\$0.00	\$0.00	\$3,317,666.78
08/13/2019	\$3,317,666.78	\$0.00	\$105.19	\$3,317,561.59
08/14/2019	\$3,317,561.59	\$0.00	\$323.49	\$3,317,238.10
08/15/2019	\$3,317,238.10	\$0.00	\$5,638.84	\$3,311,599.26
08/16/2019	\$3,311,599.26	\$0.00	\$3,358.60	\$3,308,240.66
08/17/2019	\$3,308,240.66	\$0.00	\$0.00	\$3,308,240.66
08/18/2019	\$3,308,240.66	\$0.00	\$0.00	\$3,308,240.66
08/19/2019	\$3,308,240.66	\$0.00	\$104.57	\$3,308,136.09
08/20/2019	\$3,308,136.09	\$0.00	\$320.56	\$3,307,815.53
08/21/2019	\$3,307,815.53	\$0.00	\$5,546.56	\$3,302,268.97
08/22/2019	\$3,302,268.97	\$0.00	\$19,440.48	\$3,282,828.49
08/23/2019	\$3,282,828.49	\$0.00	\$51,936.69	\$3,230,891.80
08/24/2019	\$3,230,891.80	\$0.00	\$0.00	\$3,230,891.80
08/25/2019	\$3,230,891.80	\$0.00	\$0.00	\$3,230,891.80
08/26/2019	\$3,230,891.80	\$0.00	\$43,851.48	\$3,187,040.32
08/27/2019	\$3,187,040.32	\$0.00	\$113.75	\$3,186,926.57
08/28/2019	\$3,186,926.57	\$0.00	\$0.00	\$3,186,926.57
08/29/2019	\$3,186,926.57	\$0.00	\$1,505.48	\$3,185,421.09
08/30/2019	\$3,185,421.09	\$0.00	\$3,823.04	\$3,181,598.05
08/31/2019	\$3,181,598.05	\$266.58	\$0.00	\$3,181,864.63
Totals	\$1,855,211.96	\$1,828,083.59	\$501,430.92	\$3,181,864.63
Account Summary				
Ending Balance:	\$3,181,864.63	Minimum Balance:	\$3,181,598.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,616,943.44	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,355,454.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$6,420.61			
Administrative Fee:	(\$57.00)			
Cash Management Fee:	(\$96.30)			
Adjusted Interest:	\$6,267.31			
Balance Including Interest:	\$3,188,131.94			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003906 - SOLID WASTE CONSTRU 2014				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003907 - SOLID WASTE CONSTR 2015 LTGO				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
08/01/2019	\$16,297,224.23	\$30,893.18	\$431,626.60	\$15,896,490.81
08/02/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/03/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/04/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/05/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/06/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/07/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/08/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/09/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/10/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/11/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/12/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/13/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/14/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/15/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/16/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/17/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/18/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/19/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/20/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/21/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/22/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/23/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/24/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/25/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/26/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/27/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/28/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/29/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/30/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
08/31/2019	\$15,896,490.81	\$0.00	\$0.00	\$15,896,490.81
Totals	\$16,297,224.23	\$30,893.18	\$431,626.60	\$15,896,490.81
Account Summary				
Ending Balance:	\$15,896,490.81	Minimum Balance:	\$15,896,490.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,896,490.81	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,896,490.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$30,417.65			
Administrative Fee:	(\$270.02)			
Cash Management Fee:	(\$456.20)			
Adjusted Interest:	\$29,691.44			
Balance Including Interest:	\$15,926,182.25			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
08/01/2019	\$37,899,692.52	\$1,573,055.04	\$1,794.47	\$39,470,953.09
08/02/2019	\$39,470,953.09	\$0.00	\$3,763.30	\$39,467,189.79
08/03/2019	\$39,467,189.79	\$0.00	\$0.00	\$39,467,189.79
08/04/2019	\$39,467,189.79	\$0.00	\$0.00	\$39,467,189.79
08/05/2019	\$39,467,189.79	\$0.00	\$109.56	\$39,467,080.23
08/06/2019	\$39,467,080.23	\$0.00	\$6,978.73	\$39,460,101.50
08/07/2019	\$39,460,101.50	\$0.00	\$3,818.70	\$39,456,282.80
08/08/2019	\$39,456,282.80	\$0.00	\$10,761.47	\$39,445,521.33
08/09/2019	\$39,445,521.33	\$0.00	\$3,486.62	\$39,442,034.71
08/10/2019	\$39,442,034.71	\$0.00	\$0.00	\$39,442,034.71
08/11/2019	\$39,442,034.71	\$0.00	\$0.00	\$39,442,034.71
08/12/2019	\$39,442,034.71	\$0.00	\$755.00	\$39,441,279.71
08/13/2019	\$39,441,279.71	\$0.00	\$1,751.90	\$39,439,527.81
08/14/2019	\$39,439,527.81	\$0.00	\$11,431.95	\$39,428,095.86
08/15/2019	\$39,428,095.86	\$0.00	\$3,383.28	\$39,424,712.58
08/16/2019	\$39,424,712.58	\$0.00	\$3,051.76	\$39,421,660.82
08/17/2019	\$39,421,660.82	\$0.00	\$0.00	\$39,421,660.82
08/18/2019	\$39,421,660.82	\$0.00	\$0.00	\$39,421,660.82
08/19/2019	\$39,421,660.82	\$0.00	\$123.45	\$39,421,537.37
08/20/2019	\$39,421,537.37	\$0.00	\$413.95	\$39,421,123.42
08/21/2019	\$39,421,123.42	\$0.00	\$3,456.03	\$39,417,667.39
08/22/2019	\$39,417,667.39	\$0.00	\$1,429,103.97	\$37,988,563.42
08/23/2019	\$37,988,563.42	\$0.00	\$69,897.08	\$37,918,666.34
08/24/2019	\$37,918,666.34	\$0.00	\$0.00	\$37,918,666.34
08/25/2019	\$37,918,666.34	\$0.00	\$0.00	\$37,918,666.34
08/26/2019	\$37,918,666.34	\$0.00	\$0.00	\$37,918,666.34
08/27/2019	\$37,918,666.34	\$0.00	\$0.00	\$37,918,666.34
08/28/2019	\$37,918,666.34	\$0.00	\$1,469.30	\$37,917,197.04
08/29/2019	\$37,917,197.04	\$0.00	\$0.00	\$37,917,197.04
08/30/2019	\$37,917,197.04	\$0.00	\$3,499.08	\$37,913,697.96
08/31/2019	\$37,913,697.96	\$935.32	\$0.00	\$37,914,633.28
Totals	\$37,899,692.52	\$1,573,990.36	\$1,559,049.60	\$37,914,633.28
Account Summary				
Ending Balance:	\$37,914,633.28	Minimum Balance:	\$37,913,697.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,470,953.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$38,952,618.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$74,535.16			
Administrative Fee:	(\$661.66)			
Cash Management Fee:	(\$1,117.88)			
Adjusted Interest:	\$72,755.65			
Balance Including Interest:	\$37,987,388.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
08/01/2019	\$7,059,961.42	\$13,223.82	\$250,060.26	\$6,823,124.98
08/02/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/03/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/04/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/05/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/06/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/07/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/08/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/09/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/10/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/11/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/12/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/13/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/14/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/15/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/16/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/17/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/18/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/19/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/20/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/21/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/22/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/23/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/24/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/25/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/26/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/27/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/28/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/29/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/30/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
08/31/2019	\$6,823,124.98	\$0.00	\$0.00	\$6,823,124.98
Totals	\$7,059,961.42	\$13,223.82	\$250,060.26	\$6,823,124.98
Account Summary				
Ending Balance:	\$6,823,124.98	Minimum Balance:	\$6,823,124.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,823,124.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,823,124.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$13,055.93			
Administrative Fee:	(\$115.90)			
Cash Management Fee:	(\$195.81)			
Adjusted Interest:	\$12,744.23			
Balance Including Interest:	\$6,835,869.21			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
08/01/2019	\$125,849.78	\$238.48	\$0.00	\$126,088.26
08/02/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/03/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/04/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/05/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/06/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/07/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/08/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/09/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/10/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/11/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/12/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/13/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/14/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/15/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/16/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/17/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/18/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/19/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/20/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/21/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/22/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/23/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/24/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/25/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/26/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/27/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/28/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/29/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/30/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
08/31/2019	\$126,088.26	\$0.00	\$0.00	\$126,088.26
Totals	\$125,849.78	\$238.48	\$0.00	\$126,088.26
Account Summary				
Ending Balance:	\$126,088.26	Minimum Balance:	\$126,088.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$126,088.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$126,088.26	Charge Rate: 0.020264 %
				Cash Mgmt Rate: 0.034271 %
Gross Earnings:	\$241.26			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$3.67)			
Adjusted Interest:	\$235.42			
Balance Including Interest:	\$126,323.68			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
08/01/2019	\$4,469,961.38	\$8,449.57	\$0.00	\$4,478,410.95
08/02/2019	\$4,478,410.95	\$0.00	\$0.00	\$4,478,410.95
08/03/2019	\$4,478,410.95	\$0.00	\$0.00	\$4,478,410.95
08/04/2019	\$4,478,410.95	\$0.00	\$0.00	\$4,478,410.95
08/05/2019	\$4,478,410.95	\$0.00	\$0.00	\$4,478,410.95
08/06/2019	\$4,478,410.95	\$0.00	\$0.00	\$4,478,410.95
08/07/2019	\$4,478,410.95	\$0.00	\$28.00	\$4,478,382.95
08/08/2019	\$4,478,382.95	\$0.00	\$83.42	\$4,478,299.53
08/09/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/10/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/11/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/12/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/13/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/14/2019	\$4,478,299.53	\$0.00	\$0.00	\$4,478,299.53
08/15/2019	\$4,478,299.53	\$0.00	\$305.37	\$4,477,994.16
08/16/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/17/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/18/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/19/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/20/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/21/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/22/2019	\$4,477,994.16	\$0.00	\$0.00	\$4,477,994.16
08/23/2019	\$4,477,994.16	\$0.00	\$135.72	\$4,477,858.44
08/24/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/25/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/26/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/27/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/28/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/29/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/30/2019	\$4,477,858.44	\$0.00	\$0.00	\$4,477,858.44
08/31/2019	\$4,477,858.44	\$2,062,389.07	\$1,348,337.57	\$5,191,909.94
Totals	\$4,469,961.38	\$2,070,838.64	\$1,348,890.08	\$5,191,909.94
Account Summary				
Ending Balance:	\$5,191,909.94	Minimum Balance:	\$4,477,858.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,191,909.94	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,501,150.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$8,612.88			
Administrative Fee:	(\$76.46)			
Cash Management Fee:	(\$129.18)			
Adjusted Interest:	\$8,407.24			
Balance Including Interest:	\$5,200,317.18			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
08/01/2019	\$52,184,641.49	\$752,351.18	\$5,139,055.14	\$47,797,937.53
08/02/2019	\$47,797,937.53	\$128,198.20	\$48,928.33	\$47,877,207.40
08/03/2019	\$47,877,207.40	\$0.00	\$250.31	\$47,876,957.09
08/04/2019	\$47,876,957.09	\$0.00	\$0.00	\$47,876,957.09
08/05/2019	\$47,876,957.09	\$147,929.16	\$6,420.32	\$48,018,465.93
08/06/2019	\$48,018,465.93	\$91,793.76	\$264,383.97	\$47,845,875.72
08/07/2019	\$47,845,875.72	\$314,876.81	\$554,641.73	\$47,606,110.80
08/08/2019	\$47,606,110.80	\$114,393.33	\$1,868,996.03	\$45,851,508.10
08/09/2019	\$45,851,508.10	\$1,130,734.98	\$5,416.17	\$46,976,826.91
08/10/2019	\$46,976,826.91	\$20,331.64	\$0.00	\$46,997,158.55
08/11/2019	\$46,997,158.55	\$0.00	\$0.00	\$46,997,158.55
08/12/2019	\$46,997,158.55	\$129,739.68	\$26,430.51	\$47,100,467.72
08/13/2019	\$47,100,467.72	\$115,740.74	\$51,513.05	\$47,164,695.41
08/14/2019	\$47,164,695.41	\$300,866.00	\$13,023.03	\$47,452,538.38
08/15/2019	\$47,452,538.38	\$106,978.60	\$997,968.55	\$46,561,548.43
08/16/2019	\$46,561,548.43	\$1,744,755.56	\$107,636.27	\$48,198,667.72
08/17/2019	\$48,198,667.72	\$28.24	\$190.19	\$48,198,505.77
08/18/2019	\$48,198,505.77	\$25.25	\$40.00	\$48,198,491.02
08/19/2019	\$48,198,491.02	\$170,593.43	\$15,736.07	\$48,353,348.38
08/20/2019	\$48,353,348.38	\$2,070,870.24	\$81,145.69	\$50,343,072.93
08/21/2019	\$50,343,072.93	\$514,684.14	\$675,489.87	\$50,182,267.20
08/22/2019	\$50,182,267.20	\$113,399.79	\$1,976,142.11	\$48,319,524.88
08/23/2019	\$48,319,524.88	\$2,107,908.59	\$202,512.92	\$50,224,920.55
08/24/2019	\$50,224,920.55	\$118.90	\$0.00	\$50,225,039.45
08/25/2019	\$50,225,039.45	\$25.25	\$0.00	\$50,225,064.70
08/26/2019	\$50,225,064.70	\$221,103.83	\$96,766.87	\$50,349,401.66
08/27/2019	\$50,349,401.66	\$93,063.61	\$410,729.03	\$50,031,736.24
08/28/2019	\$50,031,736.24	\$3,198,657.87	\$39,955.67	\$53,190,438.44
08/29/2019	\$53,190,438.44	\$90,601.40	\$285,178.63	\$52,995,861.21
08/30/2019	\$52,995,861.21	\$91,263.41	\$447,680.38	\$52,639,444.24
08/31/2019	\$52,639,444.24	\$4,446.43	\$23,293.68	\$52,620,596.99
Totals	\$52,184,641.49	\$13,775,480.02	\$13,339,524.52	\$52,620,596.99
Account Summary				
Ending Balance:	\$52,620,596.99	Minimum Balance:	\$45,851,508.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,190,438.44	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$48,848,315.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$93,470.39			
Administrative Fee:	(\$829.75)			
Cash Management Fee:	(\$1,401.87)			
Adjusted Interest:	\$91,238.81			
Balance Including Interest:	\$52,711,835.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
08/01/2019	\$1,132,125.79	\$2,980.19	\$1,889.99	\$1,133,215.99
08/02/2019	\$1,133,215.99	\$0.00	\$40.32	\$1,133,175.67
08/03/2019	\$1,133,175.67	\$0.00	\$0.00	\$1,133,175.67
08/04/2019	\$1,133,175.67	\$0.00	\$0.00	\$1,133,175.67
08/05/2019	\$1,133,175.67	\$0.00	\$0.00	\$1,133,175.67
08/06/2019	\$1,133,175.67	\$0.00	\$0.00	\$1,133,175.67
08/07/2019	\$1,133,175.67	\$0.00	\$3,377.95	\$1,129,797.72
08/08/2019	\$1,129,797.72	\$0.00	\$9,321.37	\$1,120,476.35
08/09/2019	\$1,120,476.35	\$0.00	\$31.92	\$1,120,444.43
08/10/2019	\$1,120,444.43	\$0.00	\$0.00	\$1,120,444.43
08/11/2019	\$1,120,444.43	\$0.00	\$0.00	\$1,120,444.43
08/12/2019	\$1,120,444.43	\$4,770.04	\$0.00	\$1,125,214.47
08/13/2019	\$1,125,214.47	\$0.00	\$0.00	\$1,125,214.47
08/14/2019	\$1,125,214.47	\$0.00	\$0.00	\$1,125,214.47
08/15/2019	\$1,125,214.47	\$0.00	\$0.00	\$1,125,214.47
08/16/2019	\$1,125,214.47	\$22,230.52	\$732.64	\$1,146,712.35
08/17/2019	\$1,146,712.35	\$0.00	\$0.00	\$1,146,712.35
08/18/2019	\$1,146,712.35	\$0.00	\$0.00	\$1,146,712.35
08/19/2019	\$1,146,712.35	\$0.00	\$0.00	\$1,146,712.35
08/20/2019	\$1,146,712.35	\$17,981.10	\$0.00	\$1,164,693.45
08/21/2019	\$1,164,693.45	\$0.00	\$3,735.00	\$1,160,958.45
08/22/2019	\$1,160,958.45	\$0.00	\$11,203.56	\$1,149,754.89
08/23/2019	\$1,149,754.89	\$0.00	\$587.28	\$1,149,167.61
08/24/2019	\$1,149,167.61	\$0.00	\$0.00	\$1,149,167.61
08/25/2019	\$1,149,167.61	\$0.00	\$0.00	\$1,149,167.61
08/26/2019	\$1,149,167.61	\$0.00	\$0.00	\$1,149,167.61
08/27/2019	\$1,149,167.61	\$13,857.85	\$835.86	\$1,162,189.60
08/28/2019	\$1,162,189.60	\$0.00	\$0.00	\$1,162,189.60
08/29/2019	\$1,162,189.60	\$0.00	\$2,668.48	\$1,159,521.12
08/30/2019	\$1,159,521.12	\$2,061.46	\$35.00	\$1,161,547.58
08/31/2019	\$1,161,547.58	\$0.00	\$0.00	\$1,161,547.58
Totals	\$1,132,125.79	\$63,881.16	\$34,459.37	\$1,161,547.58
Account Summary				
Ending Balance:	\$1,161,547.58	Minimum Balance:	\$1,120,444.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164,693.45	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,141,209.09	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$2,183.69			
Administrative Fee:	(\$19.38)			
Cash Management Fee:	(\$32.75)			
Adjusted Interest:	\$2,131.56			
Balance Including Interest:	\$1,163,679.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004042 - SW OPER - 2015 FRED BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
08/01/2019	\$86,978.94	\$164.88	\$0.00	\$87,143.82
08/02/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/03/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/04/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/05/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/06/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/07/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/08/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/09/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/10/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/11/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/12/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/13/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/14/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/15/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/16/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/17/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/18/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/19/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/20/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/21/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/22/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/23/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/24/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/25/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/26/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/27/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/28/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/29/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/30/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
08/31/2019	\$87,143.82	\$0.00	\$0.00	\$87,143.82
Totals	\$86,978.94	\$164.88	\$0.00	\$87,143.82
Account Summary				
Ending Balance:	\$87,143.82	Minimum Balance:	\$87,143.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,143.82	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$87,143.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033778 %
Gross Earnings:	\$166.74			
Administrative Fee:	(\$1.48)			
Cash Management Fee:	(\$2.50)			
Adjusted Interest:	\$162.76			
Balance Including Interest:	\$87,306.58			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
08/01/2019	\$36,040,858.37	\$304,800.81	\$363,841.32	\$35,981,817.86
08/02/2019	\$35,981,817.86	\$109,350.44	\$13,394.37	\$36,077,773.93
08/03/2019	\$36,077,773.93	\$0.00	\$0.00	\$36,077,773.93
08/04/2019	\$36,077,773.93	\$11,340.92	\$0.00	\$36,089,114.85
08/05/2019	\$36,089,114.85	\$191,886.29	\$1,304.91	\$36,279,696.23
08/06/2019	\$36,279,696.23	\$231,240.71	\$0.00	\$36,510,936.94
08/07/2019	\$36,510,936.94	\$33,825.18	\$56,332.00	\$36,488,430.12
08/08/2019	\$36,488,430.12	\$97,104.11	\$181,401.49	\$36,404,132.74
08/09/2019	\$36,404,132.74	\$22,308.63	\$1,464.74	\$36,424,976.63
08/10/2019	\$36,424,976.63	\$0.00	\$0.00	\$36,424,976.63
08/11/2019	\$36,424,976.63	\$0.00	\$0.00	\$36,424,976.63
08/12/2019	\$36,424,976.63	\$9,583.75	\$0.00	\$36,434,560.38
08/13/2019	\$36,434,560.38	\$127,501.13	\$11,939.34	\$36,550,122.17
08/14/2019	\$36,550,122.17	\$65,673.34	\$480.01	\$36,615,315.50
08/15/2019	\$36,615,315.50	\$2,301.45	\$118,975.42	\$36,498,641.53
08/16/2019	\$36,498,641.53	\$14,102.97	\$307,563.85	\$36,205,180.65
08/17/2019	\$36,205,180.65	\$0.00	\$0.00	\$36,205,180.65
08/18/2019	\$36,205,180.65	\$0.00	\$0.00	\$36,205,180.65
08/19/2019	\$36,205,180.65	\$64,055.99	\$1,101.34	\$36,268,135.30
08/20/2019	\$36,268,135.30	\$525.63	\$1,240.81	\$36,267,420.12
08/21/2019	\$36,267,420.12	\$21,198.95	\$77,080.61	\$36,211,538.46
08/22/2019	\$36,211,538.46	\$73,223.43	\$220,785.81	\$36,063,976.08
08/23/2019	\$36,063,976.08	\$1,457.65	\$21,051.46	\$36,044,382.27
08/24/2019	\$36,044,382.27	\$0.00	\$0.00	\$36,044,382.27
08/25/2019	\$36,044,382.27	\$0.00	\$0.00	\$36,044,382.27
08/26/2019	\$36,044,382.27	\$23,043.69	\$2,938.89	\$36,064,487.07
08/27/2019	\$36,064,487.07	\$35,635.42	\$5,595.81	\$36,094,526.68
08/28/2019	\$36,094,526.68	\$167,486.27	\$83,303.26	\$36,178,709.69
08/29/2019	\$36,178,709.69	\$24,444.47	\$37,133.00	\$36,166,021.16
08/30/2019	\$36,166,021.16	\$34,332.24	\$205,330.85	\$35,995,022.55
08/31/2019	\$35,995,022.55	\$178.96	\$3,452.33	\$35,991,749.18
Totals	\$36,040,858.37	\$1,666,602.43	\$1,715,711.62	\$35,991,749.18
Account Summary				
Ending Balance:	\$35,991,749.18	Minimum Balance:	\$35,981,817.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,615,315.50	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$36,236,565.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$69,338.04			
Administrative Fee:	(\$615.53)			
Cash Management Fee:	(\$1,039.93)			
Adjusted Interest:	\$67,682.61			
Balance Including Interest:	\$36,059,431.79			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
08/01/2019	\$11,438,931.53	\$60,019.38	\$18,007.07	\$11,480,943.84
08/02/2019	\$11,480,943.84	\$762.00	\$197.04	\$11,481,508.80
08/03/2019	\$11,481,508.80	\$0.00	\$0.00	\$11,481,508.80
08/04/2019	\$11,481,508.80	\$0.00	\$0.00	\$11,481,508.80
08/05/2019	\$11,481,508.80	\$3,135.31	\$0.00	\$11,484,644.11
08/06/2019	\$11,484,644.11	\$78.80	\$1,071.30	\$11,483,651.61
08/07/2019	\$11,483,651.61	\$254.00	\$23,080.33	\$11,460,825.28
08/08/2019	\$11,460,825.28	\$0.00	\$66,969.71	\$11,393,855.57
08/09/2019	\$11,393,855.57	\$35,551.00	\$0.00	\$11,429,406.57
08/10/2019	\$11,429,406.57	\$0.00	\$0.00	\$11,429,406.57
08/11/2019	\$11,429,406.57	\$0.00	\$0.00	\$11,429,406.57
08/12/2019	\$11,429,406.57	\$0.00	\$0.00	\$11,429,406.57
08/13/2019	\$11,429,406.57	\$63.50	\$1,096.71	\$11,428,373.36
08/14/2019	\$11,428,373.36	\$1,164.79	\$0.00	\$11,429,538.15
08/15/2019	\$11,429,538.15	\$127.00	\$35,952.81	\$11,393,712.34
08/16/2019	\$11,393,712.34	\$635.00	\$1,098.77	\$11,393,248.57
08/17/2019	\$11,393,248.57	\$0.00	\$0.00	\$11,393,248.57
08/18/2019	\$11,393,248.57	\$0.00	\$0.00	\$11,393,248.57
08/19/2019	\$11,393,248.57	\$0.00	\$0.00	\$11,393,248.57
08/20/2019	\$11,393,248.57	\$317.50	\$910.82	\$11,392,655.25
08/21/2019	\$11,392,655.25	\$116,994.61	\$28,837.00	\$11,480,812.86
08/22/2019	\$11,480,812.86	\$2,098.40	\$86,511.58	\$11,396,399.68
08/23/2019	\$11,396,399.68	\$207,480.38	\$75.79	\$11,603,804.27
08/24/2019	\$11,603,804.27	\$0.00	\$0.00	\$11,603,804.27
08/25/2019	\$11,603,804.27	\$0.00	\$0.00	\$11,603,804.27
08/26/2019	\$11,603,804.27	\$0.00	\$833.35	\$11,602,970.92
08/27/2019	\$11,602,970.92	\$0.00	\$15,870.37	\$11,587,100.55
08/28/2019	\$11,587,100.55	\$102,711.67	\$22.80	\$11,689,789.42
08/29/2019	\$11,689,789.42	\$0.00	\$9,576.26	\$11,680,213.16
08/30/2019	\$11,680,213.16	\$0.00	\$70,827.89	\$11,609,385.27
08/31/2019	\$11,609,385.27	\$103.75	\$4,409.85	\$11,605,079.17
Totals	\$11,438,931.53	\$531,497.09	\$365,349.45	\$11,605,079.17
Account Summary				
Ending Balance:	\$11,605,079.17	Minimum Balance:	\$11,392,655.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,689,789.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,488,597.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$21,983.22			
Administrative Fee:	(\$195.15)			
Cash Management Fee:	(\$329.70)			
Adjusted Interest:	\$21,458.38			
Balance Including Interest:	\$11,626,537.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
08/01/2019	\$1,074,353.93	\$2,038.63	\$0.00	\$1,076,392.56
08/02/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/03/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/04/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/05/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/06/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/07/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/08/2019	\$1,076,392.56	\$0.00	\$0.00	\$1,076,392.56
08/09/2019	\$1,076,392.56	\$3,391.36	\$0.00	\$1,079,783.92
08/10/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/11/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/12/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/13/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/14/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/15/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/16/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/17/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/18/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/19/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/20/2019	\$1,079,783.92	\$0.00	\$0.00	\$1,079,783.92
08/21/2019	\$1,079,783.92	\$11,739.00	\$0.00	\$1,091,522.92
08/22/2019	\$1,091,522.92	\$0.00	\$0.00	\$1,091,522.92
08/23/2019	\$1,091,522.92	\$0.00	\$3,564.27	\$1,087,958.65
08/24/2019	\$1,087,958.65	\$0.00	\$0.00	\$1,087,958.65
08/25/2019	\$1,087,958.65	\$0.00	\$0.00	\$1,087,958.65
08/26/2019	\$1,087,958.65	\$0.00	\$0.00	\$1,087,958.65
08/27/2019	\$1,087,958.65	\$0.00	\$0.00	\$1,087,958.65
08/28/2019	\$1,087,958.65	\$23,478.00	\$0.00	\$1,111,436.65
08/29/2019	\$1,111,436.65	\$0.00	\$0.00	\$1,111,436.65
08/30/2019	\$1,111,436.65	\$0.00	\$0.00	\$1,111,436.65
08/31/2019	\$1,111,436.65	\$0.83	\$0.00	\$1,111,437.48
Totals	\$1,074,353.93	\$40,647.82	\$3,564.27	\$1,111,437.48
Account Summary				
Ending Balance:	\$1,111,437.48	Minimum Balance:	\$1,076,392.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,111,437.48	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,085,068.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,076.26			
Administrative Fee:	(\$18.43)			
Cash Management Fee:	(\$31.14)			
Adjusted Interest:	\$2,026.69			
Balance Including Interest:	\$1,113,464.17			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
08/01/2019	\$1,226,889.48	\$34,224.68	\$6,407.88	\$1,254,706.28
08/02/2019	\$1,254,706.28	\$0.00	\$0.00	\$1,254,706.28
08/03/2019	\$1,254,706.28	\$0.00	\$0.00	\$1,254,706.28
08/04/2019	\$1,254,706.28	\$0.00	\$0.00	\$1,254,706.28
08/05/2019	\$1,254,706.28	\$5,751.00	\$0.00	\$1,260,457.28
08/06/2019	\$1,260,457.28	\$6,051.66	\$0.00	\$1,266,508.94
08/07/2019	\$1,266,508.94	\$0.00	\$4,761.00	\$1,261,747.94
08/08/2019	\$1,261,747.94	\$0.00	\$14,330.00	\$1,247,417.94
08/09/2019	\$1,247,417.94	\$3,198.00	\$0.00	\$1,250,615.94
08/10/2019	\$1,250,615.94	\$0.00	\$0.00	\$1,250,615.94
08/11/2019	\$1,250,615.94	\$0.00	\$0.00	\$1,250,615.94
08/12/2019	\$1,250,615.94	\$0.00	\$0.00	\$1,250,615.94
08/13/2019	\$1,250,615.94	\$3,983.00	\$0.00	\$1,254,598.94
08/14/2019	\$1,254,598.94	\$0.00	\$0.00	\$1,254,598.94
08/15/2019	\$1,254,598.94	\$0.00	\$0.00	\$1,254,598.94
08/16/2019	\$1,254,598.94	\$155.00	\$0.00	\$1,254,753.94
08/17/2019	\$1,254,753.94	\$0.00	\$0.00	\$1,254,753.94
08/18/2019	\$1,254,753.94	\$0.00	\$0.00	\$1,254,753.94
08/19/2019	\$1,254,753.94	\$20,763.00	\$0.00	\$1,275,516.94
08/20/2019	\$1,275,516.94	\$1,564.00	\$0.00	\$1,277,080.94
08/21/2019	\$1,277,080.94	\$0.00	\$5,904.00	\$1,271,176.94
08/22/2019	\$1,271,176.94	\$15,682.00	\$17,711.07	\$1,269,147.87
08/23/2019	\$1,269,147.87	\$3,044.00	\$0.00	\$1,272,191.87
08/24/2019	\$1,272,191.87	\$0.00	\$0.00	\$1,272,191.87
08/25/2019	\$1,272,191.87	\$0.00	\$0.00	\$1,272,191.87
08/26/2019	\$1,272,191.87	\$37,609.66	\$81.08	\$1,309,720.45
08/27/2019	\$1,309,720.45	\$7,079.00	\$0.00	\$1,316,799.45
08/28/2019	\$1,316,799.45	\$14,489.00	\$4,558.05	\$1,326,730.40
08/29/2019	\$1,326,730.40	\$0.00	\$0.00	\$1,326,730.40
08/30/2019	\$1,326,730.40	\$1,927.00	\$4,739.98	\$1,323,917.42
08/31/2019	\$1,323,917.42	\$80,624.34	\$4,642.76	\$1,399,899.00
Totals	\$1,226,889.48	\$236,145.34	\$63,135.82	\$1,399,899.00

Account Summary

Ending Balance:	\$1,399,899.00	Minimum Balance:	\$1,247,417.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,399,899.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,154.03	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033794 %

Gross Earnings:	\$2,438.08
Administrative Fee:	(\$21.64)
Cash Management Fee:	(\$36.57)

Adjusted Interest: \$2,379.87

Balance Including Interest: \$1,402,278.87

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
08/01/2019	\$515,641.52	\$977.45	\$0.00	\$516,618.97
08/02/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/03/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/04/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/05/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/06/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/07/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/08/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/09/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/10/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/11/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/12/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/13/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/14/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/15/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/16/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/17/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/18/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/19/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/20/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/21/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/22/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/23/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/24/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/25/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/26/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/27/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/28/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/29/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/30/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
08/31/2019	\$516,618.97	\$0.00	\$0.00	\$516,618.97
Totals	\$515,641.52	\$977.45	\$0.00	\$516,618.97
Account Summary				
Ending Balance:	\$516,618.97	Minimum Balance:	\$516,618.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$516,618.97	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$516,618.97	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$988.54			
Administrative Fee:	(\$8.78)			
Cash Management Fee:	(\$14.83)			
Adjusted Interest:	\$964.93			
Balance Including Interest:	\$517,583.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
08/01/2019	\$6,769,119.07	\$20,692.74	\$360,132.34	\$6,429,679.47
08/02/2019	\$6,429,679.47	\$946.86	\$3,485.51	\$6,427,140.82
08/03/2019	\$6,427,140.82	\$0.00	\$0.00	\$6,427,140.82
08/04/2019	\$6,427,140.82	\$0.00	\$0.00	\$6,427,140.82
08/05/2019	\$6,427,140.82	\$27,919.99	\$864.42	\$6,454,196.39
08/06/2019	\$6,454,196.39	\$17,284.34	\$9,462.59	\$6,462,018.14
08/07/2019	\$6,462,018.14	\$5,332.10	\$37,535.62	\$6,429,814.62
08/08/2019	\$6,429,814.62	\$47,333.55	\$100,701.93	\$6,376,446.24
08/09/2019	\$6,376,446.24	\$842.61	\$7,739.77	\$6,369,549.08
08/10/2019	\$6,369,549.08	\$0.00	\$0.00	\$6,369,549.08
08/11/2019	\$6,369,549.08	\$0.00	\$0.00	\$6,369,549.08
08/12/2019	\$6,369,549.08	\$12,703.28	\$65,011.59	\$6,317,240.77
08/13/2019	\$6,317,240.77	\$1,905.79	\$9,720.91	\$6,309,425.65
08/14/2019	\$6,309,425.65	\$2,916.15	\$2,361.90	\$6,309,979.90
08/15/2019	\$6,309,979.90	\$7,088.85	\$21,976.35	\$6,295,092.40
08/16/2019	\$6,295,092.40	\$8,447.50	\$4,280.16	\$6,299,259.74
08/17/2019	\$6,299,259.74	\$0.00	\$0.00	\$6,299,259.74
08/18/2019	\$6,299,259.74	\$0.00	\$0.00	\$6,299,259.74
08/19/2019	\$6,299,259.74	\$23,374.90	\$37,060.58	\$6,285,574.06
08/20/2019	\$6,285,574.06	\$12,808.09	\$2,545.73	\$6,295,836.42
08/21/2019	\$6,295,836.42	\$6,085.15	\$45,647.92	\$6,256,273.65
08/22/2019	\$6,256,273.65	\$8,262.74	\$134,609.61	\$6,129,926.78
08/23/2019	\$6,129,926.78	\$6,239.76	\$3,109.93	\$6,133,056.61
08/24/2019	\$6,133,056.61	\$0.00	\$0.00	\$6,133,056.61
08/25/2019	\$6,133,056.61	\$0.00	\$0.00	\$6,133,056.61
08/26/2019	\$6,133,056.61	\$20,308.77	\$0.00	\$6,153,365.38
08/27/2019	\$6,153,365.38	\$13,128.58	\$13,005.77	\$6,153,488.19
08/28/2019	\$6,153,488.19	\$6,257.65	\$171.88	\$6,159,573.96
08/29/2019	\$6,159,573.96	\$8,770.43	\$22,814.94	\$6,145,529.45
08/30/2019	\$6,145,529.45	\$241,749.02	\$73,356.04	\$6,313,922.43
08/31/2019	\$6,313,922.43	\$77.53	\$211.17	\$6,313,788.79
Totals	\$6,769,119.07	\$500,476.38	\$955,806.66	\$6,313,788.79
Account Summary				
Ending Balance:	\$6,313,788.79	Minimum Balance:	\$6,129,926.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,462,018.14	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,299,296.50	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$12,053.59			
Administrative Fee:	(\$108.49)			
Cash Management Fee:	(\$183.29)			
Adjusted Interest:	\$11,761.82			
Balance Including Interest:	\$6,325,550.61			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
08/01/2019	\$169,465,320.40	\$4,883,676.17	\$8,751,112.91	\$165,597,883.66
08/02/2019	\$165,597,883.66	\$1,912,646.46	\$118,688.34	\$167,391,841.78
08/03/2019	\$167,391,841.78	\$58,376.03	\$0.00	\$167,450,217.81
08/04/2019	\$167,450,217.81	\$43,532.93	\$22,681.84	\$167,471,068.90
08/05/2019	\$167,471,068.90	\$2,450,939.25	\$46,059.58	\$169,875,948.57
08/06/2019	\$169,875,948.57	\$300,830.08	\$175,412.49	\$170,001,366.16
08/07/2019	\$170,001,366.16	\$298,655.32	\$738,066.69	\$169,561,954.79
08/08/2019	\$169,561,954.79	\$429,220.45	\$2,152,212.10	\$167,838,963.14
08/09/2019	\$167,838,963.14	\$642,882.13	\$128,875.16	\$168,352,970.11
08/10/2019	\$168,352,970.11	\$95,114.02	\$0.00	\$168,448,084.13
08/11/2019	\$168,448,084.13	\$69,906.74	\$0.00	\$168,517,990.87
08/12/2019	\$168,517,990.87	\$2,839,711.00	\$169,409.24	\$171,188,292.63
08/13/2019	\$171,188,292.63	\$1,527,827.23	\$133,139.62	\$172,582,980.24
08/14/2019	\$172,582,980.24	\$235,845.82	\$335,525.71	\$172,483,300.35
08/15/2019	\$172,483,300.35	\$14,309,925.19	\$324,486.54	\$186,468,739.00
08/16/2019	\$186,468,739.00	\$805,749.82	\$53,102.48	\$187,221,386.34
08/17/2019	\$187,221,386.34	\$139,940.72	\$0.00	\$187,361,327.06
08/18/2019	\$187,361,327.06	\$34,513.11	\$0.00	\$187,395,840.17
08/19/2019	\$187,395,840.17	\$1,438,851.16	\$136,406.44	\$188,698,284.89
08/20/2019	\$188,698,284.89	\$1,619,467.81	\$208,457.61	\$190,109,295.09
08/21/2019	\$190,109,295.09	\$88,926.48	\$1,535,016.16	\$188,663,205.41
08/22/2019	\$188,663,205.41	\$1,099,169.80	\$3,191,852.64	\$186,570,522.57
08/23/2019	\$186,570,522.57	\$2,406,299.06	\$472,029.32	\$188,504,792.31
08/24/2019	\$188,504,792.31	\$30,202.31	\$0.00	\$188,534,994.62
08/25/2019	\$188,534,994.62	\$31,380.13	\$0.00	\$188,566,374.75
08/26/2019	\$188,566,374.75	\$339,778.37	\$72,703.61	\$188,833,449.51
08/27/2019	\$188,833,449.51	\$3,422,934.51	\$653,931.78	\$191,602,452.24
08/28/2019	\$191,602,452.24	\$241,884.52	\$141,498.66	\$191,702,838.10
08/29/2019	\$191,702,838.10	\$1,103,782.99	\$538,152.62	\$192,268,468.47
08/30/2019	\$192,268,468.47	\$2,671,321.24	\$2,138,345.66	\$192,801,444.05
08/31/2019	\$192,801,444.05	\$94,026.30	\$18,310,378.37	\$174,585,091.98
Totals	\$169,465,320.40	\$45,667,317.15	\$40,547,545.57	\$174,585,091.98
Account Summary				
Ending Balance:	\$174,585,091.98	Minimum Balance:	\$165,597,883.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,801,444.05	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.15	Average Balance:	\$179,569,399.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$343,602.89			
Administrative Fee:	(\$3,050.22)			
Cash Management Fee:	(\$5,153.35)			
Adjusted Interest:	\$335,399.47			
Balance Including Interest:	\$174,920,491.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
08/01/2019	\$132,619,811.00	\$6,623,960.04	\$12,354,369.36	\$126,889,401.68
08/02/2019	\$126,889,401.68	\$5,760,202.71	\$2,611,010.93	\$130,038,593.46
08/03/2019	\$130,038,593.46	\$739.45	\$0.00	\$130,039,332.91
08/04/2019	\$130,039,332.91	\$3,902.74	\$0.00	\$130,043,235.65
08/05/2019	\$130,043,235.65	\$10,173,983.89	\$13,699,964.80	\$126,517,254.74
08/06/2019	\$126,517,254.74	\$2,940,554.36	\$822,996.03	\$128,634,813.07
08/07/2019	\$128,634,813.07	\$538,257.07	\$5,773,817.83	\$123,399,252.31
08/08/2019	\$123,399,252.31	\$506,706.50	\$16,473,561.91	\$107,432,396.90
08/09/2019	\$107,432,396.90	\$808,389.47	\$549,066.65	\$107,691,719.72
08/10/2019	\$107,691,719.72	\$360.96	\$0.00	\$107,692,080.68
08/11/2019	\$107,692,080.68	\$2,495.41	\$0.00	\$107,694,576.09
08/12/2019	\$107,694,576.09	\$358,977.95	\$815,219.69	\$107,238,334.35
08/13/2019	\$107,238,334.35	\$418,590.73	\$412,621.78	\$107,244,303.30
08/14/2019	\$107,244,303.30	\$594,216.23	\$827,336.99	\$107,011,182.54
08/15/2019	\$107,011,182.54	\$528,482.97	\$880,718.97	\$106,658,946.54
08/16/2019	\$106,658,946.54	\$2,962,606.15	\$3,488,724.19	\$106,132,828.50
08/17/2019	\$106,132,828.50	\$510.45	\$0.00	\$106,133,338.95
08/18/2019	\$106,133,338.95	\$3,306.49	\$0.00	\$106,136,645.44
08/19/2019	\$106,136,645.44	\$5,208,915.87	\$473,645.50	\$110,871,915.81
08/20/2019	\$110,871,915.81	\$1,013,233.59	\$383,010.68	\$111,502,138.72
08/21/2019	\$111,502,138.72	\$883,602.12	\$7,339,041.28	\$105,046,699.56
08/22/2019	\$105,046,699.56	\$488,844.41	\$21,156,203.87	\$84,379,340.10
08/23/2019	\$84,379,340.10	\$8,769,806.15	\$674,553.58	\$92,474,592.67
08/24/2019	\$92,474,592.67	\$0.00	\$10.26	\$92,474,582.41
08/25/2019	\$92,474,582.41	\$0.00	\$12.15	\$92,474,570.26
08/26/2019	\$92,474,570.26	\$521,621.75	\$615,025.84	\$92,381,166.17
08/27/2019	\$92,381,166.17	\$543,996.50	\$4,973,943.81	\$87,951,218.86
08/28/2019	\$87,951,218.86	\$352,421.44	\$641,461.80	\$87,662,178.50
08/29/2019	\$87,662,178.50	\$491,069.99	\$1,481,504.49	\$86,671,744.00
08/30/2019	\$86,671,744.00	\$74,645,933.10	\$3,082,677.57	\$158,234,999.53
08/31/2019	\$158,234,999.53	\$61,654.47	\$17,706,231.33	\$140,590,422.67
Totals	\$132,619,811.00	\$125,207,342.96	\$117,236,731.29	\$140,590,422.67
Account Summary				
Ending Balance:	\$140,590,422.67	Minimum Balance:	\$84,379,340.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,234,999.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.09	Average Balance:	\$110,172,380.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$210,812.92			
Administrative Fee:	(\$1,871.42)			
Cash Management Fee:	(\$3,161.77)			
Adjusted Interest:	\$205,779.82			
Balance Including Interest:	\$140,796,202.49			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
08/01/2019	\$239,515,031.54	\$454,027.03	\$0.00	\$239,969,058.57
08/02/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/03/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/04/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/05/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/06/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/07/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/08/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/09/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/10/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/11/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/12/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/13/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/14/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/15/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/16/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/17/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/18/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/19/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/20/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/21/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/22/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/23/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/24/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/25/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/26/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/27/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/28/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/29/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/30/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
08/31/2019	\$239,969,058.57	\$0.00	\$0.00	\$239,969,058.57
Totals	\$239,515,031.54	\$454,027.03	\$0.00	\$239,969,058.57
Account Summary				
Ending Balance:	\$239,969,058.57	Minimum Balance:	\$239,969,058.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,969,058.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.20	Average Balance:	\$239,969,058.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$459,176.59			
Administrative Fee:	(\$4,076.19)			
Cash Management Fee:	(\$6,886.72)			
Adjusted Interest:	\$448,213.88			
Balance Including Interest:	\$240,417,272.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
08/01/2019	\$16,884,610.01	\$32,030.90	\$24,223.89	\$16,892,417.02
08/02/2019	\$16,892,417.02	\$136.48	\$15,697.21	\$16,876,856.29
08/03/2019	\$16,876,856.29	\$0.00	\$0.00	\$16,876,856.29
08/04/2019	\$16,876,856.29	\$0.00	\$0.00	\$16,876,856.29
08/05/2019	\$16,876,856.29	\$295.45	\$2,135.60	\$16,875,016.14
08/06/2019	\$16,875,016.14	\$0.00	\$6,656.87	\$16,868,359.27
08/07/2019	\$16,868,359.27	\$0.00	\$3,215.41	\$16,865,143.86
08/08/2019	\$16,865,143.86	\$0.00	\$7,988.33	\$16,857,155.53
08/09/2019	\$16,857,155.53	\$0.00	\$3,687.20	\$16,853,468.33
08/10/2019	\$16,853,468.33	\$0.00	\$0.00	\$16,853,468.33
08/11/2019	\$16,853,468.33	\$0.00	\$0.00	\$16,853,468.33
08/12/2019	\$16,853,468.33	\$6.28	\$215.30	\$16,853,259.31
08/13/2019	\$16,853,259.31	\$55.12	\$0.00	\$16,853,314.43
08/14/2019	\$16,853,314.43	\$0.00	\$134.48	\$16,853,179.95
08/15/2019	\$16,853,179.95	\$0.00	\$3,226.50	\$16,849,953.45
08/16/2019	\$16,849,953.45	\$0.00	\$3,346.41	\$16,846,607.04
08/17/2019	\$16,846,607.04	\$0.00	\$0.00	\$16,846,607.04
08/18/2019	\$16,846,607.04	\$0.00	\$0.00	\$16,846,607.04
08/19/2019	\$16,846,607.04	\$0.00	\$34,068.42	\$16,812,538.62
08/20/2019	\$16,812,538.62	\$81.03	\$2,632.03	\$16,809,987.62
08/21/2019	\$16,809,987.62	\$0.00	\$1,821.76	\$16,808,165.86
08/22/2019	\$16,808,165.86	\$254.19	\$4,915.72	\$16,803,504.33
08/23/2019	\$16,803,504.33	\$0.00	\$7,409.67	\$16,796,094.66
08/24/2019	\$16,796,094.66	\$0.00	\$0.00	\$16,796,094.66
08/25/2019	\$16,796,094.66	\$0.00	\$0.00	\$16,796,094.66
08/26/2019	\$16,796,094.66	\$24.25	\$1,066.90	\$16,795,052.01
08/27/2019	\$16,795,052.01	\$134,488.31	\$188.63	\$16,929,351.69
08/28/2019	\$16,929,351.69	\$2,023.73	\$4,303.26	\$16,927,072.16
08/29/2019	\$16,927,072.16	\$120.21	\$1,298.10	\$16,925,894.27
08/30/2019	\$16,925,894.27	\$337,655.00	\$53.18	\$17,263,496.09
08/31/2019	\$17,263,496.09	\$148.51	\$579.23	\$17,263,065.37
Totals	\$16,884,610.01	\$507,319.46	\$128,864.10	\$17,263,065.37
Account Summary				
Ending Balance:	\$17,263,065.37	Minimum Balance:	\$16,795,052.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,263,496.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$16,878,226.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$32,296.19			
Administrative Fee:	(\$286.70)			
Cash Management Fee:	(\$484.38)			
Adjusted Interest:	\$31,525.12			
Balance Including Interest:	\$17,294,590.49			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
08/01/2019	\$254,977.32	\$483.32	\$0.00	\$255,460.64
08/02/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/03/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/04/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/05/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/06/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/07/2019	\$255,460.64	\$0.00	\$0.00	\$255,460.64
08/08/2019	\$255,460.64	\$756.73	\$0.00	\$256,217.37
08/09/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/10/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/11/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/12/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/13/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/14/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/15/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/16/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/17/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/18/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/19/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/20/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/21/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/22/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/23/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/24/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/25/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/26/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/27/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/28/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/29/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/30/2019	\$256,217.37	\$0.00	\$0.00	\$256,217.37
08/31/2019	\$256,217.37	\$6.01	\$0.00	\$256,223.38
Totals	\$254,977.32	\$1,246.06	\$0.00	\$256,223.38

Account Summary

Ending Balance:	\$256,223.38	Minimum Balance:	\$255,460.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,223.38	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$256,046.69	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033799 %
Gross Earnings:	\$489.94				
Administrative Fee:	(\$4.35)				
Cash Management Fee:	(\$7.35)				

Adjusted Interest: \$478.24

Balance Including Interest: \$256,701.62

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
08/01/2019	\$134,373,130.54	\$254,303.71	\$47,136.78	\$134,580,297.47
08/02/2019	\$134,580,297.47	\$15,105.75	\$2,343,884.67	\$132,251,518.55
08/03/2019	\$132,251,518.55	\$0.00	\$0.00	\$132,251,518.55
08/04/2019	\$132,251,518.55	\$0.00	\$0.00	\$132,251,518.55
08/05/2019	\$132,251,518.55	\$35,895.67	\$24,024.47	\$132,263,389.75
08/06/2019	\$132,263,389.75	\$0.00	\$3,504,353.49	\$128,759,036.26
08/07/2019	\$128,759,036.26	\$386.52	\$116,234.50	\$128,643,188.28
08/08/2019	\$128,643,188.28	\$848,641.99	\$161,816.82	\$129,330,013.45
08/09/2019	\$129,330,013.45	\$0.00	\$1,542,425.98	\$127,787,587.47
08/10/2019	\$127,787,587.47	\$0.00	\$0.00	\$127,787,587.47
08/11/2019	\$127,787,587.47	\$0.00	\$0.00	\$127,787,587.47
08/12/2019	\$127,787,587.47	\$0.00	\$0.00	\$127,787,587.47
08/13/2019	\$127,787,587.47	\$11,026.06	\$2,038,880.23	\$125,759,733.30
08/14/2019	\$125,759,733.30	\$0.00	\$132,678.44	\$125,627,054.86
08/15/2019	\$125,627,054.86	\$1,804,279.40	\$4,298.38	\$127,427,035.88
08/16/2019	\$127,427,035.88	\$0.00	\$2,566,456.97	\$124,860,578.91
08/17/2019	\$124,860,578.91	\$0.00	\$0.00	\$124,860,578.91
08/18/2019	\$124,860,578.91	\$0.00	\$0.00	\$124,860,578.91
08/19/2019	\$124,860,578.91	\$0.00	\$1,685,326.15	\$123,175,252.76
08/20/2019	\$123,175,252.76	\$8,790.00	\$2,576,267.61	\$120,607,775.15
08/21/2019	\$120,607,775.15	\$278.02	\$28,608.94	\$120,579,444.23
08/22/2019	\$120,579,444.23	\$21,915,953.55	\$74,270.06	\$142,421,127.72
08/23/2019	\$142,421,127.72	\$0.00	\$1,268,797.07	\$141,152,330.65
08/24/2019	\$141,152,330.65	\$0.00	\$0.00	\$141,152,330.65
08/25/2019	\$141,152,330.65	\$0.00	\$0.00	\$141,152,330.65
08/26/2019	\$141,152,330.65	\$0.00	\$7,828.43	\$141,144,502.22
08/27/2019	\$141,144,502.22	\$0.00	\$2,450.00	\$141,142,052.22
08/28/2019	\$141,142,052.22	\$367,126.91	\$5,033,072.58	\$136,476,106.55
08/29/2019	\$136,476,106.55	\$0.00	\$120,615.21	\$136,355,491.34
08/30/2019	\$136,355,491.34	\$0.00	\$5,051.35	\$136,350,439.99
08/31/2019	\$136,350,439.99	\$1,006.97	\$2,228.23	\$136,349,218.73
Totals	\$134,373,130.54	\$25,262,794.55	\$23,286,706.36	\$136,349,218.73

Account Summary

Ending Balance:	\$136,349,218.73	Minimum Balance:	\$120,579,444.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,421,127.72	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.11	Average Balance:	\$131,384,993.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$251,402.88
Administrative Fee:	(\$2,231.75)
Cash Management Fee:	(\$3,770.53)

Adjusted Interest: \$245,400.71

Balance Including Interest: \$136,594,619.44

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
08/01/2019	\$13,634,860.79	\$60,669.45	\$97,027.59	\$13,598,502.65
08/02/2019	\$13,598,502.65	\$30,065.67	\$33,931.93	\$13,594,636.39
08/03/2019	\$13,594,636.39	\$0.00	\$0.00	\$13,594,636.39
08/04/2019	\$13,594,636.39	\$0.00	\$0.00	\$13,594,636.39
08/05/2019	\$13,594,636.39	\$13,129.18	\$33,744.29	\$13,574,021.28
08/06/2019	\$13,574,021.28	\$23,940.85	\$8,592.55	\$13,589,369.58
08/07/2019	\$13,589,369.58	\$10,443.79	\$64,130.98	\$13,535,682.39
08/08/2019	\$13,535,682.39	\$23,168.56	\$169,136.94	\$13,389,714.01
08/09/2019	\$13,389,714.01	\$39,264.52	\$4,603.07	\$13,424,375.46
08/10/2019	\$13,424,375.46	\$27.54	\$0.00	\$13,424,403.00
08/11/2019	\$13,424,403.00	\$0.00	\$0.00	\$13,424,403.00
08/12/2019	\$13,424,403.00	\$15,192.04	\$33,099.03	\$13,406,496.01
08/13/2019	\$13,406,496.01	\$6,731.16	\$22,910.42	\$13,390,316.75
08/14/2019	\$13,390,316.75	\$12,588.63	\$287,319.02	\$13,115,586.36
08/15/2019	\$13,115,586.36	\$10,028.67	\$80,560.29	\$13,045,054.74
08/16/2019	\$13,045,054.74	\$46,067.19	\$46,239.22	\$13,044,882.71
08/17/2019	\$13,044,882.71	\$0.00	\$0.00	\$13,044,882.71
08/18/2019	\$13,044,882.71	\$0.00	\$0.00	\$13,044,882.71
08/19/2019	\$13,044,882.71	\$15,532.55	\$281,830.39	\$12,778,584.87
08/20/2019	\$12,778,584.87	\$21,888.50	\$306,843.15	\$12,493,630.22
08/21/2019	\$12,493,630.22	\$21,124.55	\$77,990.50	\$12,436,764.27
08/22/2019	\$12,436,764.27	\$18,241.16	\$211,395.40	\$12,243,610.03
08/23/2019	\$12,243,610.03	\$23,917.55	\$13,584.65	\$12,253,942.93
08/24/2019	\$12,253,942.93	\$34.06	\$0.00	\$12,253,976.99
08/25/2019	\$12,253,976.99	\$0.00	\$0.00	\$12,253,976.99
08/26/2019	\$12,253,976.99	\$9,085.06	\$532.52	\$12,262,529.53
08/27/2019	\$12,262,529.53	\$6,240.70	\$256,563.59	\$12,012,206.64
08/28/2019	\$12,012,206.64	\$82,555.92	\$26,889.36	\$12,067,873.20
08/29/2019	\$12,067,873.20	\$14,379.97	\$97.50	\$12,082,155.67
08/30/2019	\$12,082,155.67	\$722,290.53	\$99,699.74	\$12,704,746.46
08/31/2019	\$12,704,746.46	\$205.35	\$579.23	\$12,704,372.58
Totals	\$13,634,860.79	\$1,226,813.15	\$2,157,301.36	\$12,704,372.58
Account Summary				
Ending Balance:	\$12,704,372.58	Minimum Balance:	\$12,012,206.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,598,502.65	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$12,947,898.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$24,775.57			
Administrative Fee:	(\$219.94)			
Cash Management Fee:	(\$371.58)			
Adjusted Interest:	\$24,184.06			
Balance Including Interest:	\$12,728,556.64			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
08/01/2019	\$20,642,747.49	\$56,235.11	\$76,902.97	\$20,622,079.63
08/02/2019	\$20,622,079.63	\$1,238.46	\$62,497.92	\$20,560,820.17
08/03/2019	\$20,560,820.17	\$32.65	\$0.00	\$20,560,852.82
08/04/2019	\$20,560,852.82	\$28.75	\$0.00	\$20,560,881.57
08/05/2019	\$20,560,881.57	\$1,043.16	\$28,729.84	\$20,533,194.89
08/06/2019	\$20,533,194.89	\$273.31	\$8,980.80	\$20,524,487.40
08/07/2019	\$20,524,487.40	\$936.40	\$23,607.79	\$20,501,816.01
08/08/2019	\$20,501,816.01	\$5,941.17	\$64,818.81	\$20,442,938.37
08/09/2019	\$20,442,938.37	\$4,797.45	\$84,164.82	\$20,363,571.00
08/10/2019	\$20,363,571.00	\$588.95	\$0.00	\$20,364,159.95
08/11/2019	\$20,364,159.95	\$40.66	\$0.00	\$20,364,200.61
08/12/2019	\$20,364,200.61	\$1,040.26	\$6,508.08	\$20,358,732.79
08/13/2019	\$20,358,732.79	\$860.76	\$31,681.10	\$20,327,912.45
08/14/2019	\$20,327,912.45	\$207.93	\$3,661.57	\$20,324,458.81
08/15/2019	\$20,324,458.81	\$2,474.85	\$159,153.42	\$20,167,780.24
08/16/2019	\$20,167,780.24	\$5,094.04	\$9,136.32	\$20,163,737.96
08/17/2019	\$20,163,737.96	\$16.12	\$0.00	\$20,163,754.08
08/18/2019	\$20,163,754.08	\$166.42	\$0.00	\$20,163,920.50
08/19/2019	\$20,163,920.50	\$1,213.72	\$7,378.37	\$20,157,755.85
08/20/2019	\$20,157,755.85	\$913.76	\$135,866.11	\$20,022,803.50
08/21/2019	\$20,022,803.50	\$1,265.05	\$73,352.00	\$19,950,716.55
08/22/2019	\$19,950,716.55	\$1,867.89	\$69,799.14	\$19,882,785.30
08/23/2019	\$19,882,785.30	\$6,739.60	\$126,110.01	\$19,763,414.89
08/24/2019	\$19,763,414.89	\$880.93	\$0.00	\$19,764,295.82
08/25/2019	\$19,764,295.82	\$54.87	\$0.00	\$19,764,350.69
08/26/2019	\$19,764,350.69	\$1,040.07	\$4,896.11	\$19,760,494.65
08/27/2019	\$19,760,494.65	\$137,219.78	\$179,569.03	\$19,718,145.40
08/28/2019	\$19,718,145.40	\$1,474.34	\$165,080.88	\$19,554,538.86
08/29/2019	\$19,554,538.86	\$342.08	\$6,304.55	\$19,548,576.39
08/30/2019	\$19,548,576.39	\$1,224,040.71	\$8,589.18	\$20,764,027.92
08/31/2019	\$20,764,027.92	\$12,802.21	\$1,874.71	\$20,774,955.42
Totals	\$20,642,747.49	\$1,470,871.46	\$1,338,663.53	\$20,774,955.42
Account Summary				
Ending Balance:	\$20,774,955.42	Minimum Balance:	\$19,548,576.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,774,955.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$20,209,553.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$38,670.63			
Administrative Fee:	(\$343.29)			
Cash Management Fee:	(\$579.98)			
Adjusted Interest:	\$37,747.38			
Balance Including Interest:	\$20,812,702.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
08/01/2019	\$77,730.05	\$127.63	\$0.00	\$77,857.68
08/02/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/03/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/04/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/05/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/06/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/07/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/08/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/09/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/10/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/11/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/12/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/13/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/14/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/15/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/16/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/17/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/18/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/19/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/20/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/21/2019	\$77,857.68	\$0.00	\$0.00	\$77,857.68
08/22/2019	\$77,857.68	\$6,323.00	\$0.00	\$84,180.68
08/23/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/24/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/25/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/26/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/27/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/28/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/29/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/30/2019	\$84,180.68	\$0.00	\$0.00	\$84,180.68
08/31/2019	\$84,180.68	\$1.13	\$0.00	\$84,181.81
Totals	\$77,730.05	\$6,451.76	\$0.00	\$84,181.81

Account Summary

Ending Balance:	\$84,181.81	Minimum Balance:	\$77,857.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,181.81	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$79,897.39	Charge Rate:	0.020042 %
				Cash Mgmt Rate:	0.033747 %

Gross Earnings:	\$152.88
Administrative Fee:	(\$1.36)
Cash Management Fee:	(\$2.29)

Adjusted Interest: \$149.23

Balance Including Interest: \$84,331.04

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
08/01/2019	\$465,944.40	\$7,150.19	\$0.00	\$473,094.59
08/02/2019	\$473,094.59	\$0.00	\$0.00	\$473,094.59
08/03/2019	\$473,094.59	\$0.00	\$0.00	\$473,094.59
08/04/2019	\$473,094.59	\$0.00	\$0.00	\$473,094.59
08/05/2019	\$473,094.59	\$0.00	\$0.00	\$473,094.59
08/06/2019	\$473,094.59	\$0.00	\$0.00	\$473,094.59
08/07/2019	\$473,094.59	\$8,492.00	\$0.00	\$481,586.59
08/08/2019	\$481,586.59	\$8,492.00	\$0.00	\$490,078.59
08/09/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/10/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/11/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/12/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/13/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/14/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/15/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/16/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/17/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/18/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/19/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/20/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/21/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/22/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/23/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/24/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/25/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/26/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/27/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/28/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/29/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/30/2019	\$490,078.59	\$0.00	\$0.00	\$490,078.59
08/31/2019	\$490,078.59	\$0.19	\$0.00	\$490,078.78
Totals	\$465,944.40	\$24,134.38	\$0.00	\$490,078.78

Account Summary

Ending Balance:	\$490,078.78	Minimum Balance:	\$473,094.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,078.78	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$486,517.43	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033785 %

Gross Earnings:	\$930.94
Administrative Fee:	(\$8.26)
Cash Management Fee:	(\$13.96)

Adjusted Interest: \$908.72

Balance Including Interest: \$490,987.50

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
08/01/2019	\$1,068,320.57	\$1,984.53	\$0.00	\$1,070,305.10
08/02/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/03/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/04/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/05/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/06/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/07/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/08/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/09/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/10/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/11/2019	\$1,070,305.10	\$0.00	\$0.00	\$1,070,305.10
08/12/2019	\$1,070,305.10	\$7,221.00	\$0.00	\$1,077,526.10
08/13/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/14/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/15/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/16/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/17/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/18/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/19/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/20/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/21/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/22/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/23/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/24/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/25/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/26/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/27/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/28/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/29/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/30/2019	\$1,077,526.10	\$0.00	\$0.00	\$1,077,526.10
08/31/2019	\$1,077,526.10	\$1.53	\$0.00	\$1,077,527.63
Totals	\$1,068,320.57	\$9,207.06	\$0.00	\$1,077,527.63
Account Summary				
Ending Balance:	\$1,077,527.63	Minimum Balance:	\$1,070,305.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,077,527.63	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,074,963.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,056.93			
Administrative Fee:	(\$18.26)			
Cash Management Fee:	(\$30.85)			
Adjusted Interest:	\$2,007.82			
Balance Including Interest:	\$1,079,535.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
08/01/2019	\$0.90	\$81.52	\$0.00	\$82.42
08/02/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/03/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/04/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/05/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/06/2019	\$82.42	\$15,276.00	\$0.00	\$15,358.42
08/07/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/08/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/09/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/10/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/11/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/12/2019	\$15,358.42	\$0.00	\$0.00	\$15,358.42
08/13/2019	\$15,358.42	\$0.00	\$15,276.00	\$82.42
08/14/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/15/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/16/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/17/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/18/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/19/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/20/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/21/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/22/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/23/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/24/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/25/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/26/2019	\$82.42	\$0.00	\$0.00	\$82.42
08/27/2019	\$82.42	\$0.00	\$5,730.00	(\$5,647.58)
08/28/2019	(\$5,647.58)	\$0.00	\$0.00	(\$5,647.58)
08/29/2019	(\$5,647.58)	\$0.00	\$0.00	(\$5,647.58)
08/30/2019	(\$5,647.58)	\$0.00	\$0.00	(\$5,647.58)
08/31/2019	(\$5,647.58)	\$0.80	\$0.00	(\$5,646.78)
Totals	\$0.90	\$15,358.32	\$21,006.00	(\$5,646.78)
Account Summary				
Ending Balance:	(\$5,646.78)	Minimum Balance:	(\$5,647.58)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,358.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,607.67	Charge Rate: 0.018061 %
				Cash Mgmt Rate: 0.031606 %
Gross Earnings:	\$4.99			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.88			
Balance Including Interest:	(\$5,641.90)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
08/01/2019	\$357,071.92	\$676.86	\$0.00	\$357,748.78
08/02/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/03/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/04/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/05/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/06/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/07/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/08/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/09/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/10/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/11/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/12/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/13/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/14/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/15/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/16/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/17/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/18/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/19/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/20/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/21/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/22/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/23/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/24/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/25/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/26/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/27/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/28/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/29/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/30/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
08/31/2019	\$357,748.78	\$0.00	\$0.00	\$357,748.78
Totals	\$357,071.92	\$676.86	\$0.00	\$357,748.78

Account Summary

Ending Balance:	\$357,748.78	Minimum Balance:	\$357,748.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,748.78	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$357,748.78	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033801 %

Gross Earnings:	\$684.54
Administrative Fee:	(\$6.08)
Cash Management Fee:	(\$10.27)

Adjusted Interest: \$668.19

Balance Including Interest: \$358,416.97

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
08/01/2019	\$702,596.20	\$1,271.75	\$0.00	\$703,867.95
08/02/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/03/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/04/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/05/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/06/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/07/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/08/2019	\$703,867.95	\$0.00	\$0.00	\$703,867.95
08/09/2019	\$703,867.95	\$10,096.00	\$0.00	\$713,963.95
08/10/2019	\$713,963.95	\$0.00	\$0.00	\$713,963.95
08/11/2019	\$713,963.95	\$0.00	\$0.00	\$713,963.95
08/12/2019	\$713,963.95	\$10,096.00	\$0.00	\$724,059.95
08/13/2019	\$724,059.95	\$0.00	\$0.00	\$724,059.95
08/14/2019	\$724,059.95	\$0.00	\$0.00	\$724,059.95
08/15/2019	\$724,059.95	\$11,360.00	\$0.00	\$735,419.95
08/16/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/17/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/18/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/19/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/20/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/21/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/22/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/23/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/24/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/25/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/26/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/27/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/28/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/29/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/30/2019	\$735,419.95	\$0.00	\$0.00	\$735,419.95
08/31/2019	\$735,419.95	\$15.09	\$0.00	\$735,435.04
Totals	\$702,596.20	\$32,838.84	\$0.00	\$735,435.04
Account Summary				
Ending Balance:	\$735,435.04	Minimum Balance:	\$703,867.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$735,435.04	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$724,102.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$1,385.56			
Administrative Fee:	(\$12.30)			
Cash Management Fee:	(\$20.78)			
Adjusted Interest:	\$1,352.48			
Balance Including Interest:	\$736,787.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
08/01/2019	\$59,553.16	\$112.87	\$0.00	\$59,666.03
08/02/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/03/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/04/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/05/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/06/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/07/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/08/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/09/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/10/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/11/2019	\$59,666.03	\$0.00	\$0.00	\$59,666.03
08/12/2019	\$59,666.03	\$11,954.00	\$0.00	\$71,620.03
08/13/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/14/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/15/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/16/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/17/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/18/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/19/2019	\$71,620.03	\$0.00	\$0.00	\$71,620.03
08/20/2019	\$71,620.03	\$12,294.00	\$0.00	\$83,914.03
08/21/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/22/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/23/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/24/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/25/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/26/2019	\$83,914.03	\$0.00	\$11,954.00	\$71,960.03
08/27/2019	\$71,960.03	\$11,954.00	\$0.00	\$83,914.03
08/28/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/29/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/30/2019	\$83,914.03	\$0.00	\$0.00	\$83,914.03
08/31/2019	\$83,914.03	\$12.39	\$0.00	\$83,926.42
Totals	\$59,553.16	\$36,327.26	\$11,954.00	\$83,926.42
Account Summary				
Ending Balance:	\$83,926.42	Minimum Balance:	\$59,666.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,926.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$71,752.04	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.033804 %
Gross Earnings:	\$137.30			
Administrative Fee:	(\$1.22)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$134.02			
Balance Including Interest:	\$84,060.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
08/01/2019	\$80,988.18	\$153.52	\$0.00	\$81,141.70
08/02/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/03/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/04/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/05/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/06/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/07/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/08/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/09/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/10/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/11/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/12/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/13/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/14/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/15/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/16/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/17/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/18/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/19/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/20/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/21/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/22/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/23/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/24/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/25/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/26/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/27/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/28/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/29/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/30/2019	\$81,141.70	\$0.00	\$0.00	\$81,141.70
08/31/2019	\$81,141.70	\$0.17	\$0.00	\$81,141.87
Totals	\$80,988.18	\$153.69	\$0.00	\$81,141.87
Account Summary				
Ending Balance:	\$81,141.87	Minimum Balance:	\$81,141.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,141.87	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$81,141.71	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.033810 %
Gross Earnings:	\$155.26			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$2.33)			
Adjusted Interest:	\$151.55			
Balance Including Interest:	\$81,293.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
08/01/2019	\$265,921.17	\$496.93	\$0.00	\$266,418.10
08/02/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/03/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/04/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/05/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/06/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/07/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/08/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/09/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/10/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/11/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/12/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/13/2019	\$266,418.10	\$0.00	\$5,716.00	\$260,702.10
08/14/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/15/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/16/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/17/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/18/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/19/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/20/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/21/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/22/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/23/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/24/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/25/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/26/2019	\$260,702.10	\$0.00	\$0.00	\$260,702.10
08/27/2019	\$260,702.10	\$5,716.00	\$0.00	\$266,418.10
08/28/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/29/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/30/2019	\$266,418.10	\$0.00	\$0.00	\$266,418.10
08/31/2019	\$266,418.10	\$78.78	\$0.00	\$266,496.88
Totals	\$265,921.17	\$6,291.71	\$5,716.00	\$266,496.88
Account Summary				
Ending Balance:	\$266,496.88	Minimum Balance:	\$260,702.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,496.88	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$263,839.22	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.033782 %
Gross Earnings:	\$504.85			
Administrative Fee:	(\$4.48)			
Cash Management Fee:	(\$7.57)			
Adjusted Interest:	\$492.80			
Balance Including Interest:	\$266,989.68			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
08/01/2019	\$1,221,215.83	\$2,298.56	\$0.00	\$1,223,514.39
08/02/2019	\$1,223,514.39	\$5,397.00	\$0.00	\$1,228,911.39
08/03/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/04/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/05/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/06/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/07/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/08/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/09/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/10/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/11/2019	\$1,228,911.39	\$0.00	\$0.00	\$1,228,911.39
08/12/2019	\$1,228,911.39	\$5,397.00	\$0.00	\$1,234,308.39
08/13/2019	\$1,234,308.39	\$0.00	\$0.00	\$1,234,308.39
08/14/2019	\$1,234,308.39	\$13,087.50	\$0.00	\$1,247,395.89
08/15/2019	\$1,247,395.89	\$5,397.00	\$0.00	\$1,252,792.89
08/16/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/17/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/18/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/19/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/20/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/21/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/22/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/23/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/24/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/25/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/26/2019	\$1,252,792.89	\$0.00	\$0.00	\$1,252,792.89
08/27/2019	\$1,252,792.89	\$5,397.00	\$0.00	\$1,258,189.89
08/28/2019	\$1,258,189.89	\$0.00	\$0.00	\$1,258,189.89
08/29/2019	\$1,258,189.89	\$0.00	\$0.00	\$1,258,189.89
08/30/2019	\$1,258,189.89	\$0.00	\$0.00	\$1,258,189.89
08/31/2019	\$1,258,189.89	\$47.49	\$0.00	\$1,258,237.38
Totals	\$1,221,215.83	\$37,021.55	\$0.00	\$1,258,237.38
Account Summary				
Ending Balance:	\$1,258,237.38	Minimum Balance:	\$1,223,514.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,258,237.38	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,243,650.08	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$2,379.70			
Administrative Fee:	(\$21.13)			
Cash Management Fee:	(\$35.69)			
Adjusted Interest:	\$2,322.88			
Balance Including Interest:	\$1,260,560.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
08/01/2019	\$140,390.13	\$266.13	\$0.00	\$140,656.26
08/02/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/03/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/04/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/05/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/06/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/07/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/08/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/09/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/10/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/11/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/12/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/13/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/14/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/15/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/16/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/17/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/18/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/19/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/20/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/21/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/22/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/23/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/24/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/25/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/26/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/27/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/28/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/29/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/30/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
08/31/2019	\$140,656.26	\$0.00	\$0.00	\$140,656.26
Totals	\$140,390.13	\$266.13	\$0.00	\$140,656.26

Account Summary

Ending Balance:	\$140,656.26	Minimum Balance:	\$140,656.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,656.26	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$140,656.26	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033818 %
Gross Earnings:	\$269.15				
Administrative Fee:	(\$2.39)				
Cash Management Fee:	(\$4.04)				

Adjusted Interest: \$262.72

Balance Including Interest: \$140,918.98

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
08/01/2019	\$322,178.13	\$602.36	\$0.00	\$322,780.49
08/02/2019	\$322,780.49	\$5,943.00	\$0.00	\$328,723.49
08/03/2019	\$328,723.49	\$0.00	\$0.00	\$328,723.49
08/04/2019	\$328,723.49	\$0.00	\$0.00	\$328,723.49
08/05/2019	\$328,723.49	\$0.00	\$0.00	\$328,723.49
08/06/2019	\$328,723.49	\$6,221.00	\$0.00	\$334,944.49
08/07/2019	\$334,944.49	\$0.00	\$0.00	\$334,944.49
08/08/2019	\$334,944.49	\$0.00	\$0.00	\$334,944.49
08/09/2019	\$334,944.49	\$6,221.00	\$0.00	\$341,165.49
08/10/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/11/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/12/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/13/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/14/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/15/2019	\$341,165.49	\$0.00	\$0.00	\$341,165.49
08/16/2019	\$341,165.49	\$6,221.00	\$0.00	\$347,386.49
08/17/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/18/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/19/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/20/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/21/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/22/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/23/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/24/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/25/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/26/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/27/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/28/2019	\$347,386.49	\$0.00	\$0.00	\$347,386.49
08/29/2019	\$347,386.49	\$6,221.00	\$0.00	\$353,607.49
08/30/2019	\$353,607.49	\$6,221.00	\$0.00	\$359,828.49
08/31/2019	\$359,828.49	\$0.13	\$0.00	\$359,828.62
Totals	\$322,178.13	\$37,650.49	\$0.00	\$359,828.62

Account Summary

Ending Balance:	\$359,828.62	Minimum Balance:	\$322,780.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,828.62	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$342,579.20	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033785 %
Gross Earnings:	\$655.52				
Administrative Fee:	(\$5.82)				
Cash Management Fee:	(\$9.83)				

Adjusted Interest: \$639.87

Balance Including Interest: \$360,468.49

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
08/01/2019	\$720,906.53	\$1,343.85	\$0.00	\$722,250.38
08/02/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/03/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/04/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/05/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/06/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/07/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/08/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/09/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/10/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/11/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/12/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/13/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/14/2019	\$722,250.38	\$0.00	\$0.00	\$722,250.38
08/15/2019	\$722,250.38	\$15,544.00	\$0.00	\$737,794.38
08/16/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/17/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/18/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/19/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/20/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/21/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/22/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/23/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/24/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/25/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/26/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/27/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/28/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/29/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/30/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
08/31/2019	\$737,794.38	\$0.00	\$0.00	\$737,794.38
Totals	\$720,906.53	\$16,887.85	\$0.00	\$737,794.38
Account Summary				
Ending Balance:	\$737,794.38	Minimum Balance:	\$722,250.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,794.38	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$730,774.51	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$1,398.32			
Administrative Fee:	(\$12.41)			
Cash Management Fee:	(\$20.97)			
Adjusted Interest:	\$1,364.94			
Balance Including Interest:	\$739,159.32			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
08/01/2019	\$1,694,209.93	\$3,081.72	\$0.00	\$1,697,291.65
08/02/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/03/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/04/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/05/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/06/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/07/2019	\$1,697,291.65	\$0.00	\$0.00	\$1,697,291.65
08/08/2019	\$1,697,291.65	\$0.00	\$1,007,817.84	\$689,473.81
08/09/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/10/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/11/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/12/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/13/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/14/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/15/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/16/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/17/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/18/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/19/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/20/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/21/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/22/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/23/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/24/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/25/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/26/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/27/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/28/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/29/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/30/2019	\$689,473.81	\$0.00	\$0.00	\$689,473.81
08/31/2019	\$689,473.81	\$11.16	\$0.00	\$689,484.97
Totals	\$1,694,209.93	\$3,092.88	\$1,007,817.84	\$689,484.97
Account Summary				
Ending Balance:	\$689,484.97	Minimum Balance:	\$689,473.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,697,291.65	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$917,045.94	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$1,754.75			
Administrative Fee:	(\$15.58)			
Cash Management Fee:	(\$26.32)			
Adjusted Interest:	\$1,712.85			
Balance Including Interest:	\$691,197.82			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
08/01/2019	\$567,425.99	\$1,058.38	\$0.00	\$568,484.37
08/02/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/03/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/04/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/05/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/06/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/07/2019	\$568,484.37	\$0.00	\$0.00	\$568,484.37
08/08/2019	\$568,484.37	\$0.00	\$97,842.92	\$470,641.45
08/09/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/10/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/11/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/12/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/13/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/14/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/15/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/16/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/17/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/18/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/19/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/20/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/21/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/22/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/23/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/24/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/25/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/26/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/27/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/28/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/29/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/30/2019	\$470,641.45	\$0.00	\$0.00	\$470,641.45
08/31/2019	\$470,641.45	\$5.61	\$0.00	\$470,647.06
Totals	\$567,425.99	\$1,063.99	\$97,842.92	\$470,647.06
Account Summary				
Ending Balance:	\$470,647.06	Minimum Balance:	\$470,641.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,484.37	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$492,735.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$942.84			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$14.14)			
Adjusted Interest:	\$920.33			
Balance Including Interest:	\$471,567.39			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
08/01/2019	\$81,905.08	\$141.02	\$0.00	\$82,046.10
08/02/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/03/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/04/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/05/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/06/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/07/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/08/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/09/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/10/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/11/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/12/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/13/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/14/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/15/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/16/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/17/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/18/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/19/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/20/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/21/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/22/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/23/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/24/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/25/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/26/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/27/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/28/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/29/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/30/2019	\$82,046.10	\$0.00	\$0.00	\$82,046.10
08/31/2019	\$82,046.10	\$1.37	\$0.00	\$82,047.47
Totals	\$81,905.08	\$142.39	\$0.00	\$82,047.47
Account Summary				
Ending Balance:	\$82,047.47	Minimum Balance:	\$82,046.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,047.47	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$82,046.14	Charge Rate: 0.019947 %
				Cash Mgmt Rate: 0.033724 %
Gross Earnings:	\$157.00			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$153.26			
Balance Including Interest:	\$82,200.73			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
08/01/2019	\$539,197.37	\$981.06	\$0.00	\$540,178.43
08/02/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/03/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/04/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/05/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/06/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/07/2019	\$540,178.43	\$0.00	\$0.00	\$540,178.43
08/08/2019	\$540,178.43	\$0.00	\$49,097.44	\$491,080.99
08/09/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/10/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/11/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/12/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/13/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/14/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/15/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/16/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/17/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/18/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/19/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/20/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/21/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/22/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/23/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/24/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/25/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/26/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/27/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/28/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/29/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/30/2019	\$491,080.99	\$0.00	\$0.00	\$491,080.99
08/31/2019	\$491,080.99	\$2.36	\$0.00	\$491,083.35
Totals	\$539,197.37	\$983.42	\$49,097.44	\$491,083.35
Account Summary				
Ending Balance:	\$491,083.35	Minimum Balance:	\$491,080.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$540,178.43	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$502,167.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$960.89			
Administrative Fee:	(\$8.53)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$937.95			
Balance Including Interest:	\$492,021.30			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
08/01/2019	\$8,323,315.59	\$15,628.58	\$0.00	\$8,338,944.17
08/02/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/03/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/04/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/05/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/06/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/07/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/08/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/09/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/10/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/11/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/12/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/13/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/14/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/15/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/16/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/17/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/18/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/19/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/20/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/21/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/22/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/23/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/24/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/25/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/26/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/27/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/28/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/29/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/30/2019	\$8,338,944.17	\$0.00	\$0.00	\$8,338,944.17
08/31/2019	\$8,338,944.17	\$56.04	\$0.00	\$8,339,000.21
Totals	\$8,323,315.59	\$15,684.62	\$0.00	\$8,339,000.21

Account Summary

Ending Balance:	\$8,339,000.21	Minimum Balance:	\$8,338,944.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,339,000.21	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,338,945.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$15,956.42
Administrative Fee:	(\$141.65)
Cash Management Fee:	(\$239.31)

Adjusted Interest: \$15,575.47

Balance Including Interest: \$8,354,575.68

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
08/01/2019	\$356,458.56	\$670.97	\$0.00	\$357,129.53
08/02/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/03/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/04/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/05/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/06/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/07/2019	\$357,129.53	\$0.00	\$0.00	\$357,129.53
08/08/2019	\$357,129.53	\$0.00	\$70,441.48	\$286,688.05
08/09/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/10/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/11/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/12/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/13/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/14/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/15/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/16/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/17/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/18/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/19/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/20/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/21/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/22/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/23/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/24/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/25/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/26/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/27/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/28/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/29/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/30/2019	\$286,688.05	\$0.00	\$0.00	\$286,688.05
08/31/2019	\$286,688.05	\$1.09	\$0.00	\$286,689.14
Totals	\$356,458.56	\$672.06	\$70,441.48	\$286,689.14
Account Summary				
Ending Balance:	\$286,689.14	Minimum Balance:	\$286,688.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,129.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$302,594.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033775 %
Gross Earnings:	\$579.01			
Administrative Fee:	(\$5.14)			
Cash Management Fee:	(\$8.68)			
Adjusted Interest:	\$565.19			
Balance Including Interest:	\$287,254.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
08/01/2019	\$986,280.80	\$1,827.78	\$0.00	\$988,108.58
08/02/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/03/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/04/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/05/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/06/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/07/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/08/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/09/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/10/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/11/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/12/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/13/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/14/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/15/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/16/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/17/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/18/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/19/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/20/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/21/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/22/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/23/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/24/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/25/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/26/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/27/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/28/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/29/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/30/2019	\$988,108.58	\$0.00	\$0.00	\$988,108.58
08/31/2019	\$988,108.58	\$11.19	\$0.00	\$988,119.77
Totals	\$986,280.80	\$1,838.97	\$0.00	\$988,119.77
Account Summary				
Ending Balance:	\$988,119.77	Minimum Balance:	\$988,108.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$988,119.77	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$988,108.94	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$1,890.73			
Administrative Fee:	(\$16.78)			
Cash Management Fee:	(\$28.36)			
Adjusted Interest:	\$1,845.59			
Balance Including Interest:	\$989,965.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
08/01/2019	\$1,715,468.06	\$3,185.06	\$0.00	\$1,718,653.12
08/02/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/03/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/04/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/05/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/06/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/07/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/08/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/09/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/10/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/11/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/12/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/13/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/14/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/15/2019	\$1,718,653.12	\$0.00	\$0.00	\$1,718,653.12
08/16/2019	\$1,718,653.12	\$0.00	\$1,085,406.00	\$633,247.12
08/17/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/18/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/19/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/20/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/21/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/22/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/23/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/24/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/25/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/26/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/27/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/28/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/29/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/30/2019	\$633,247.12	\$0.00	\$0.00	\$633,247.12
08/31/2019	\$633,247.12	\$13.56	\$0.00	\$633,260.68
Totals	\$1,715,468.06	\$3,198.62	\$1,085,406.00	\$633,260.68

Account Summary

Ending Balance:	\$633,260.68	Minimum Balance:	\$633,247.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,718,653.12	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,158,444.01	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033795 %

Gross Earnings:	\$2,216.66
Administrative Fee:	(\$19.68)
Cash Management Fee:	(\$33.25)

Adjusted Interest: \$2,163.73

Balance Including Interest: \$635,424.41

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
08/01/2019	\$3,593,678.80	\$6,542.67	\$0.00	\$3,600,221.47
08/02/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/03/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/04/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/05/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/06/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/07/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/08/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/09/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/10/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/11/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/12/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/13/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/14/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/15/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/16/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/17/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/18/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/19/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/20/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/21/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/22/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/23/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/24/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/25/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/26/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/27/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/28/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/29/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/30/2019	\$3,600,221.47	\$0.00	\$0.00	\$3,600,221.47
08/31/2019	\$3,600,221.47	\$7.95	\$0.00	\$3,600,229.42
Totals	\$3,593,678.80	\$6,550.62	\$0.00	\$3,600,229.42
Account Summary				
Ending Balance:	\$3,600,229.42	Minimum Balance:	\$3,600,221.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,600,229.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,600,221.73	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$6,888.96			
Administrative Fee:	(\$61.15)			
Cash Management Fee:	(\$103.32)			
Adjusted Interest:	\$6,724.49			
Balance Including Interest:	\$3,606,953.91			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
08/01/2019	\$213,535.86	\$395.22	\$0.00	\$213,931.08
08/02/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/03/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/04/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/05/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/06/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/07/2019	\$213,931.08	\$0.00	\$0.00	\$213,931.08
08/08/2019	\$213,931.08	\$0.00	\$169,993.76	\$43,937.32
08/09/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/10/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/11/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/12/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/13/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/14/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/15/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/16/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/17/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/18/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/19/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/20/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/21/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/22/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/23/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/24/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/25/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/26/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/27/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/28/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/29/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/30/2019	\$43,937.32	\$0.00	\$0.00	\$43,937.32
08/31/2019	\$43,937.32	\$5.85	\$0.00	\$43,943.17
Totals	\$213,535.86	\$401.07	\$169,993.76	\$43,943.17
Account Summary				
Ending Balance:	\$43,943.17	Minimum Balance:	\$43,937.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,931.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$82,323.20	Charge Rate: 0.020023 %
				Cash Mgmt Rate: 0.033754 %
Gross Earnings:	\$157.53			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.36)			
Adjusted Interest:	\$153.77			
Balance Including Interest:	\$44,096.94			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
08/01/2019	\$1,676,615.22	\$2,897.70	\$0.00	\$1,679,512.92
08/02/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/03/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/04/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/05/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/06/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/07/2019	\$1,679,512.92	\$0.00	\$0.00	\$1,679,512.92
08/08/2019	\$1,679,512.92	\$0.00	\$788,499.78	\$891,013.14
08/09/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/10/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/11/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/12/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/13/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/14/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/15/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/16/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/17/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/18/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/19/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/20/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/21/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/22/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/23/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/24/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/25/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/26/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/27/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/28/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/29/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/30/2019	\$891,013.14	\$0.00	\$0.00	\$891,013.14
08/31/2019	\$891,013.14	\$50.07	\$0.00	\$891,063.21
Totals	\$1,676,615.22	\$2,947.77	\$788,499.78	\$891,063.21
Account Summary				
Ending Balance:	\$891,063.21	Minimum Balance:	\$891,013.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,679,512.92	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,069,063.09	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,045.63			
Administrative Fee:	(\$18.16)			
Cash Management Fee:	(\$30.68)			
Adjusted Interest:	\$1,996.79			
Balance Including Interest:	\$893,060.00			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
08/01/2019	\$614,355.91	\$1,055.86	\$0.00	\$615,411.77
08/02/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/03/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/04/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/05/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/06/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/07/2019	\$615,411.77	\$0.00	\$0.00	\$615,411.77
08/08/2019	\$615,411.77	\$0.00	\$540,600.00	\$74,811.77
08/09/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/10/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/11/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/12/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/13/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/14/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/15/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/16/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/17/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/18/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/19/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/20/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/21/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/22/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/23/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/24/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/25/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/26/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/27/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/28/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/29/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/30/2019	\$74,811.77	\$0.00	\$0.00	\$74,811.77
08/31/2019	\$74,811.77	\$24.44	\$0.00	\$74,836.21
Totals	\$614,355.91	\$1,080.30	\$540,600.00	\$74,836.21

Account Summary

Ending Balance:	\$74,836.21	Minimum Balance:	\$74,811.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,411.77	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$196,883.53	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$376.73
Administrative Fee:	(\$3.34)
Cash Management Fee:	(\$5.65)

Adjusted Interest: \$367.74

Balance Including Interest: \$75,203.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
08/01/2019	\$171,332.75	\$913.50	\$237.13	\$172,009.12
08/02/2019	\$172,009.12	\$0.00	\$262.87	\$171,746.25
08/03/2019	\$171,746.25	\$0.00	\$0.00	\$171,746.25
08/04/2019	\$171,746.25	\$0.00	\$0.00	\$171,746.25
08/05/2019	\$171,746.25	\$0.00	\$0.00	\$171,746.25
08/06/2019	\$171,746.25	\$0.00	\$0.00	\$171,746.25
08/07/2019	\$171,746.25	\$0.00	\$30.00	\$171,716.25
08/08/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/09/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/10/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/11/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/12/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/13/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/14/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/15/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/16/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/17/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/18/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/19/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/20/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/21/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/22/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/23/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/24/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/25/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/26/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/27/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/28/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/29/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/30/2019	\$171,716.25	\$0.00	\$0.00	\$171,716.25
08/31/2019	\$171,716.25	\$0.21	\$0.00	\$171,716.46
Totals	\$171,332.75	\$913.71	\$530.00	\$171,716.46

Account Summary

Ending Balance:	\$171,716.46	Minimum Balance:	\$171,716.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$172,009.12	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$171,730.54	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.033801 %

Gross Earnings:	\$328.61
Administrative Fee:	(\$2.92)
Cash Management Fee:	(\$4.93)

Adjusted Interest: \$320.76

Balance Including Interest: \$172,037.22

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
08/01/2019	\$21.10	\$0.04	\$0.00	\$21.14
08/02/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/03/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/04/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/05/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/06/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/07/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/08/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/09/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/10/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/11/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/12/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/13/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/14/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/15/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/16/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/17/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/18/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/19/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/20/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/21/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/22/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/23/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/24/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/25/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/26/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/27/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/28/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/29/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/30/2019	\$21.14	\$0.00	\$0.00	\$21.14
08/31/2019	\$21.14	\$0.04	\$0.00	\$21.18
Totals	\$21.10	\$0.08	\$0.00	\$21.18
Account Summary				
Ending Balance:	\$21.18	Minimum Balance:	\$21.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.18	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$21.14	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:	\$21.22			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
08/01/2019	\$589,862.47	\$1,030.91	\$0.00	\$590,893.38
08/02/2019	\$590,893.38	\$0.00	\$0.00	\$590,893.38
08/03/2019	\$590,893.38	\$0.00	\$0.00	\$590,893.38
08/04/2019	\$590,893.38	\$0.00	\$0.00	\$590,893.38
08/05/2019	\$590,893.38	\$1,286.95	\$0.00	\$592,180.33
08/06/2019	\$592,180.33	\$0.00	\$0.00	\$592,180.33
08/07/2019	\$592,180.33	\$0.00	\$0.00	\$592,180.33
08/08/2019	\$592,180.33	\$34,667.48	\$0.00	\$626,847.81
08/09/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/10/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/11/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/12/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/13/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/14/2019	\$626,847.81	\$0.00	\$0.00	\$626,847.81
08/15/2019	\$626,847.81	\$1,814.88	\$0.00	\$628,662.69
08/16/2019	\$628,662.69	\$0.00	\$221,760.07	\$406,902.62
08/17/2019	\$406,902.62	\$0.00	\$0.00	\$406,902.62
08/18/2019	\$406,902.62	\$0.00	\$0.00	\$406,902.62
08/19/2019	\$406,902.62	\$0.00	\$0.00	\$406,902.62
08/20/2019	\$406,902.62	\$0.00	\$0.00	\$406,902.62
08/21/2019	\$406,902.62	\$0.00	\$0.00	\$406,902.62
08/22/2019	\$406,902.62	\$43,115.58	\$0.00	\$450,018.20
08/23/2019	\$450,018.20	\$33.51	\$0.00	\$450,051.71
08/24/2019	\$450,051.71	\$0.00	\$0.00	\$450,051.71
08/25/2019	\$450,051.71	\$0.00	\$0.00	\$450,051.71
08/26/2019	\$450,051.71	\$0.00	\$0.00	\$450,051.71
08/27/2019	\$450,051.71	\$0.00	\$0.00	\$450,051.71
08/28/2019	\$450,051.71	\$0.00	\$33.51	\$450,018.20
08/29/2019	\$450,018.20	\$0.00	\$0.00	\$450,018.20
08/30/2019	\$450,018.20	\$0.00	\$0.00	\$450,018.20
08/31/2019	\$450,018.20	\$4.15	\$0.00	\$450,022.35
Totals	\$589,862.47	\$81,953.46	\$221,793.58	\$450,022.35
Account Summary				
Ending Balance:	\$450,022.35	Minimum Balance:	\$406,902.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,662.69	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$519,305.85	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$993.68			
Administrative Fee:	(\$8.82)			
Cash Management Fee:	(\$14.90)			
Adjusted Interest:	\$969.96			
Balance Including Interest:	\$450,992.31			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
08/01/2019	\$3,827,601.22	\$7,255.12	\$0.00	\$3,834,856.34
08/02/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/03/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/04/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/05/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/06/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/07/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/08/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/09/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/10/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/11/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/12/2019	\$3,834,856.34	\$0.00	\$0.00	\$3,834,856.34
08/13/2019	\$3,834,856.34	\$2,856,422.67	\$0.00	\$6,691,279.01
08/14/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/15/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/16/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/17/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/18/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/19/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/20/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/21/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/22/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/23/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/24/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/25/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/26/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/27/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/28/2019	\$6,691,279.01	\$0.00	\$0.00	\$6,691,279.01
08/29/2019	\$6,691,279.01	\$0.00	\$57.41	\$6,691,221.60
08/30/2019	\$6,691,221.60	\$41.08	\$0.00	\$6,691,262.68
08/31/2019	\$6,691,262.68	\$9.22	\$0.00	\$6,691,271.90
Totals	\$3,827,601.22	\$2,863,728.09	\$57.41	\$6,691,271.90
Account Summary				
Ending Balance:	\$6,691,271.90	Minimum Balance:	\$3,834,856.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,691,279.01	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,585,564.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$10,687.88			
Administrative Fee:	(\$94.88)			
Cash Management Fee:	(\$160.30)			
Adjusted Interest:	\$10,432.70			
Balance Including Interest:	\$6,701,704.60			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
08/01/2019	\$45,319,884.32	\$81,815.22	\$0.00	\$45,401,699.54
08/02/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/03/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/04/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/05/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/06/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/07/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/08/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/09/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/10/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/11/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/12/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/13/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/14/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/15/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/16/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/17/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/18/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/19/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/20/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/21/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/22/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/23/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/24/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/25/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/26/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/27/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/28/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/29/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/30/2019	\$45,401,699.54	\$0.00	\$0.00	\$45,401,699.54
08/31/2019	\$45,401,699.54	\$2,485,318.84	\$0.00	\$47,887,018.38
Totals	\$45,319,884.32	\$2,567,134.06	\$0.00	\$47,887,018.38
Account Summary				
Ending Balance:	\$47,887,018.38	Minimum Balance:	\$45,401,699.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,887,018.38	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$45,481,871.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$87,028.76			
Administrative Fee:	(\$772.57)			
Cash Management Fee:	(\$1,305.25)			
Adjusted Interest:	\$84,950.98			
Balance Including Interest:	\$47,971,969.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
08/01/2019	\$8,511,007.60	\$16,088.39	\$0.00	\$8,527,095.99
08/02/2019	\$8,527,095.99	\$0.00	\$0.00	\$8,527,095.99
08/03/2019	\$8,527,095.99	\$0.00	\$0.00	\$8,527,095.99
08/04/2019	\$8,527,095.99	\$0.00	\$0.00	\$8,527,095.99
08/05/2019	\$8,527,095.99	\$8,110.44	\$49.68	\$8,535,156.75
08/06/2019	\$8,535,156.75	\$3,915.12	\$302.67	\$8,538,769.20
08/07/2019	\$8,538,769.20	\$605.81	\$32.42	\$8,539,342.59
08/08/2019	\$8,539,342.59	\$2,608.76	\$325.82	\$8,541,625.53
08/09/2019	\$8,541,625.53	\$2,490.69	\$35.39	\$8,544,080.83
08/10/2019	\$8,544,080.83	\$0.00	\$0.00	\$8,544,080.83
08/11/2019	\$8,544,080.83	\$0.00	\$0.00	\$8,544,080.83
08/12/2019	\$8,544,080.83	\$2,881.68	\$13.76	\$8,546,948.75
08/13/2019	\$8,546,948.75	\$5,233.14	\$252.70	\$8,551,929.19
08/14/2019	\$8,551,929.19	\$2,802.94	\$21.17	\$8,554,710.96
08/15/2019	\$8,554,710.96	\$2,817.61	\$49.19	\$8,557,479.38
08/16/2019	\$8,557,479.38	\$3,372.73	\$0.00	\$8,560,852.11
08/17/2019	\$8,560,852.11	\$0.00	\$0.00	\$8,560,852.11
08/18/2019	\$8,560,852.11	\$0.00	\$0.00	\$8,560,852.11
08/19/2019	\$8,560,852.11	\$4,431.45	\$23.41	\$8,565,260.15
08/20/2019	\$8,565,260.15	\$4,562.68	\$17.21	\$8,569,805.62
08/21/2019	\$8,569,805.62	\$1,349.56	\$40.68	\$8,571,114.50
08/22/2019	\$8,571,114.50	\$4,072.66	\$24.41	\$8,575,162.75
08/23/2019	\$8,575,162.75	\$2,910.83	\$1.43	\$8,578,072.15
08/24/2019	\$8,578,072.15	\$0.00	\$0.00	\$8,578,072.15
08/25/2019	\$8,578,072.15	\$0.00	\$0.00	\$8,578,072.15
08/26/2019	\$8,578,072.15	\$8,528.43	\$0.00	\$8,586,600.58
08/27/2019	\$8,586,600.58	\$4,176.05	\$2,829.46	\$8,587,947.17
08/28/2019	\$8,587,947.17	\$1,056.22	\$368.11	\$8,588,635.28
08/29/2019	\$8,588,635.28	\$7,712.76	\$221.21	\$8,596,126.83
08/30/2019	\$8,596,126.83	\$5,488.04	\$0.00	\$8,601,614.87
08/31/2019	\$8,601,614.87	\$246.58	\$253.47	\$8,601,607.98
Totals	\$8,511,007.60	\$95,462.57	\$4,862.19	\$8,601,607.98
Account Summary				
Ending Balance:	\$8,601,607.98	Minimum Balance:	\$8,527,095.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,601,614.87	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,560,233.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$16,379.86			
Administrative Fee:	(\$145.41)			
Cash Management Fee:	(\$245.66)			
Adjusted Interest:	\$15,988.80			
Balance Including Interest:	\$8,617,596.78			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
08/01/2019	\$40,233,615.55	\$2,159,769.52	\$460,624.75	\$41,932,760.32
08/02/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/03/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/04/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/05/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/06/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/07/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/08/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/09/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/10/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/11/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/12/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/13/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/14/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/15/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/16/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/17/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/18/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/19/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/20/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/21/2019	\$41,932,760.32	\$0.00	\$0.00	\$41,932,760.32
08/22/2019	\$41,932,760.32	\$0.00	\$104,723.40	\$41,828,036.92
08/23/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/24/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/25/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/26/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/27/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/28/2019	\$41,828,036.92	\$0.00	\$0.00	\$41,828,036.92
08/29/2019	\$41,828,036.92	\$0.00	\$1,622,089.14	\$40,205,947.78
08/30/2019	\$40,205,947.78	\$0.00	\$0.00	\$40,205,947.78
08/31/2019	\$40,205,947.78	\$18,621,264.06	\$0.00	\$58,827,211.84
Totals	\$40,233,615.55	\$20,781,033.58	\$2,187,437.29	\$58,827,211.84
Account Summary				
Ending Balance:	\$58,827,211.84	Minimum Balance:	\$40,205,947.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,827,211.84	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$42,342,688.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$81,021.99			
Administrative Fee:	(\$719.25)			
Cash Management Fee:	(\$1,215.17)			
Adjusted Interest:	\$79,087.61			
Balance Including Interest:	\$58,906,299.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
08/01/2019	\$135,570,014.43	\$257,425.00	\$694.10	\$135,826,745.33
08/02/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/03/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/04/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/05/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/06/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/07/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/08/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/09/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/10/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/11/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/12/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/13/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/14/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/15/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/16/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/17/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/18/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/19/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/20/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/21/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/22/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/23/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/24/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/25/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/26/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/27/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/28/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/29/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/30/2019	\$135,826,745.33	\$0.00	\$0.00	\$135,826,745.33
08/31/2019	\$135,826,745.33	\$0.00	\$335,834.97	\$135,490,910.36

Totals	\$135,570,014.43	\$257,425.00	\$336,529.07	\$135,490,910.36
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Account Summary

Ending Balance:	\$135,490,910.36	Minimum Balance:	\$135,490,910.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,826,745.33	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.12	Average Balance:	\$135,815,911.94	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %
Gross Earnings:	\$259,881.36				
Administrative Fee:	(\$2,307.01)				
Cash Management Fee:	(\$3,897.69)				
Adjusted Interest:	\$253,676.78				
Balance Including Interest:	\$135,744,587.14				

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
08/01/2019	\$13,416,542.44	\$25,266.87	\$0.00	\$13,441,809.31
08/02/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/03/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/04/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/05/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/06/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/07/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/08/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/09/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/10/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/11/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/12/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/13/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/14/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/15/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/16/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/17/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/18/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/19/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/20/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/21/2019	\$13,441,809.31	\$0.00	\$0.00	\$13,441,809.31
08/22/2019	\$13,441,809.31	\$39,889.44	\$398,884.70	\$13,082,814.05
08/23/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/24/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/25/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/26/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/27/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/28/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/29/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/30/2019	\$13,082,814.05	\$0.00	\$0.00	\$13,082,814.05
08/31/2019	\$13,082,814.05	\$0.00	\$25,266.87	\$13,057,547.18
Totals	\$13,416,542.44	\$65,156.31	\$424,151.57	\$13,057,547.18
Account Summary				
Ending Balance:	\$13,057,547.18	Minimum Balance:	\$13,057,547.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,441,809.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,325,189.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$25,497.52			
Administrative Fee:	(\$226.35)			
Cash Management Fee:	(\$382.41)			
Adjusted Interest:	\$24,888.77			
Balance Including Interest:	\$13,082,435.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - CONSOLIDATED RID 1986 BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - RID 102 BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
08/01/2019	\$567,594.22	\$3,360.10	\$15.20	\$570,939.12
08/02/2019	\$570,939.12	\$1,999.10	\$0.00	\$572,938.22
08/03/2019	\$572,938.22	\$0.00	\$0.00	\$572,938.22
08/04/2019	\$572,938.22	\$20.00	\$0.00	\$572,958.22
08/05/2019	\$572,958.22	\$2,384.20	\$0.00	\$575,342.42
08/06/2019	\$575,342.42	\$3,973.46	\$8,633.50	\$570,682.38
08/07/2019	\$570,682.38	\$2,404.40	\$0.00	\$573,086.78
08/08/2019	\$573,086.78	\$2,398.15	\$0.00	\$575,484.93
08/09/2019	\$575,484.93	\$2,173.70	\$0.00	\$577,658.63
08/10/2019	\$577,658.63	\$20.00	\$0.00	\$577,678.63
08/11/2019	\$577,678.63	\$20.00	\$0.00	\$577,698.63
08/12/2019	\$577,698.63	\$2,146.20	\$0.00	\$579,844.83
08/13/2019	\$579,844.83	\$2,949.90	\$0.00	\$582,794.73
08/14/2019	\$582,794.73	\$2,384.20	\$56,898.46	\$528,280.47
08/15/2019	\$528,280.47	\$7,189.33	\$0.00	\$535,469.80
08/16/2019	\$535,469.80	\$2,830.20	\$0.00	\$538,300.00
08/17/2019	\$538,300.00	\$40.00	\$0.00	\$538,340.00
08/18/2019	\$538,340.00	\$0.00	\$0.00	\$538,340.00
08/19/2019	\$538,340.00	\$2,303.10	\$0.00	\$540,643.10
08/20/2019	\$540,643.10	\$2,626.50	\$0.00	\$543,269.60
08/21/2019	\$543,269.60	\$2,399.50	\$0.00	\$545,669.10
08/22/2019	\$545,669.10	\$2,308.50	\$0.00	\$547,977.60
08/23/2019	\$547,977.60	\$4,824.95	\$0.00	\$552,802.55
08/24/2019	\$552,802.55	\$20.00	\$0.00	\$552,822.55
08/25/2019	\$552,822.55	\$40.00	\$0.00	\$552,862.55
08/26/2019	\$552,862.55	\$2,347.85	\$0.00	\$555,210.40
08/27/2019	\$555,210.40	\$1,992.70	\$573.48	\$556,629.62
08/28/2019	\$556,629.62	\$2,705.30	\$4,176.89	\$555,158.03
08/29/2019	\$555,158.03	\$15,681.93	\$24,982.54	\$545,857.42
08/30/2019	\$545,857.42	\$3,660.81	\$8,603.02	\$540,915.21
08/31/2019	\$540,915.21	\$51.71	\$0.00	\$540,966.92
Totals	\$567,594.22	\$77,255.79	\$103,883.09	\$540,966.92

Account Summary

Ending Balance:	\$540,966.92	Minimum Balance:	\$528,280.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,794.73	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$557,727.76	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033799 %

Gross Earnings:	\$1,067.20
Administrative Fee:	(\$9.47)
Cash Management Fee:	(\$16.01)

Adjusted Interest: \$1,041.72

Balance Including Interest: \$542,008.64

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
08/01/2019	\$2,856,277.34	\$5,854.51	\$110.04	\$2,862,021.81
08/02/2019	\$2,862,021.81	\$744,917.75	\$8,169.03	\$3,598,770.53
08/03/2019	\$3,598,770.53	\$0.00	\$0.00	\$3,598,770.53
08/04/2019	\$3,598,770.53	\$0.00	\$0.00	\$3,598,770.53
08/05/2019	\$3,598,770.53	\$0.00	\$0.00	\$3,598,770.53
08/06/2019	\$3,598,770.53	\$0.00	\$0.00	\$3,598,770.53
08/07/2019	\$3,598,770.53	\$0.00	\$0.00	\$3,598,770.53
08/08/2019	\$3,598,770.53	\$0.00	\$106,431.65	\$3,492,338.88
08/09/2019	\$3,492,338.88	\$0.00	\$0.00	\$3,492,338.88
08/10/2019	\$3,492,338.88	\$0.00	\$0.00	\$3,492,338.88
08/11/2019	\$3,492,338.88	\$0.00	\$0.00	\$3,492,338.88
08/12/2019	\$3,492,338.88	\$0.00	\$0.00	\$3,492,338.88
08/13/2019	\$3,492,338.88	\$0.00	\$178,959.35	\$3,313,379.53
08/14/2019	\$3,313,379.53	\$0.00	\$0.00	\$3,313,379.53
08/15/2019	\$3,313,379.53	\$25,000.00	\$279,789.43	\$3,058,590.10
08/16/2019	\$3,058,590.10	\$0.00	\$30,520.22	\$3,028,069.88
08/17/2019	\$3,028,069.88	\$0.00	\$0.00	\$3,028,069.88
08/18/2019	\$3,028,069.88	\$0.00	\$0.00	\$3,028,069.88
08/19/2019	\$3,028,069.88	\$0.00	\$0.00	\$3,028,069.88
08/20/2019	\$3,028,069.88	\$180,070.65	\$20,037.99	\$3,188,102.54
08/21/2019	\$3,188,102.54	\$0.00	\$0.00	\$3,188,102.54
08/22/2019	\$3,188,102.54	\$0.00	\$0.00	\$3,188,102.54
08/23/2019	\$3,188,102.54	\$0.00	\$153,759.83	\$3,034,342.71
08/24/2019	\$3,034,342.71	\$0.00	\$0.00	\$3,034,342.71
08/25/2019	\$3,034,342.71	\$0.00	\$0.00	\$3,034,342.71
08/26/2019	\$3,034,342.71	\$6,214.00	\$0.00	\$3,040,556.71
08/27/2019	\$3,040,556.71	\$64,757.00	\$17,611.30	\$3,087,702.41
08/28/2019	\$3,087,702.41	\$40,438.00	\$0.00	\$3,128,140.41
08/29/2019	\$3,128,140.41	\$19,560.00	\$0.00	\$3,147,700.41
08/30/2019	\$3,147,700.41	\$0.00	\$280,864.17	\$2,866,836.24
08/31/2019	\$2,866,836.24	\$18.09	\$0.00	\$2,866,854.33
Totals	\$2,856,277.34	\$1,086,830.00	\$1,076,253.01	\$2,866,854.33
Account Summary				
Ending Balance:	\$2,866,854.33	Minimum Balance:	\$2,862,021.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,598,770.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,242,551.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$6,204.57			
Administrative Fee:	(\$55.08)			
Cash Management Fee:	(\$93.06)			
Adjusted Interest:	\$6,056.43			
Balance Including Interest:	\$2,872,910.76			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
08/01/2019	\$9,706,832.17	\$214,490.61	\$71,964.51	\$9,849,358.27
08/02/2019	\$9,849,358.27	\$2,720.23	\$18,034.00	\$9,834,044.50
08/03/2019	\$9,834,044.50	\$0.00	\$0.00	\$9,834,044.50
08/04/2019	\$9,834,044.50	\$0.00	\$0.00	\$9,834,044.50
08/05/2019	\$9,834,044.50	\$3,822.77	\$1,228.73	\$9,836,638.54
08/06/2019	\$9,836,638.54	\$9,268.00	\$2,012.92	\$9,843,893.62
08/07/2019	\$9,843,893.62	\$11,499.23	\$5,424.19	\$9,849,968.66
08/08/2019	\$9,849,968.66	\$147,827.48	\$8,648.26	\$9,989,147.88
08/09/2019	\$9,989,147.88	\$19,469.18	\$134.00	\$10,008,483.06
08/10/2019	\$10,008,483.06	\$0.00	\$0.00	\$10,008,483.06
08/11/2019	\$10,008,483.06	\$0.00	\$0.00	\$10,008,483.06
08/12/2019	\$10,008,483.06	\$153,147.37	\$1,755.58	\$10,159,874.85
08/13/2019	\$10,159,874.85	\$3,621.00	\$16,558.65	\$10,146,937.20
08/14/2019	\$10,146,937.20	\$7,325.00	\$276,322.36	\$9,877,939.84
08/15/2019	\$9,877,939.84	\$3,040.00	\$70,622.61	\$9,810,357.23
08/16/2019	\$9,810,357.23	\$2,015.00	\$3,731.98	\$9,808,640.25
08/17/2019	\$9,808,640.25	\$0.00	\$0.00	\$9,808,640.25
08/18/2019	\$9,808,640.25	\$0.00	\$0.00	\$9,808,640.25
08/19/2019	\$9,808,640.25	\$25,089.77	\$102,777.08	\$9,730,952.94
08/20/2019	\$9,730,952.94	\$6,345.00	\$10,555.02	\$9,726,742.92
08/21/2019	\$9,726,742.92	\$5,885.00	\$7,280.21	\$9,725,347.71
08/22/2019	\$9,725,347.71	\$5,256.77	\$2,655.12	\$9,727,949.36
08/23/2019	\$9,727,949.36	\$5,784.00	\$0.00	\$9,733,733.36
08/24/2019	\$9,733,733.36	\$0.00	\$0.00	\$9,733,733.36
08/25/2019	\$9,733,733.36	\$0.00	\$0.00	\$9,733,733.36
08/26/2019	\$9,733,733.36	\$5,210.00	\$1,500.00	\$9,737,443.36
08/27/2019	\$9,737,443.36	\$15,963.53	\$8,722.79	\$9,744,684.10
08/28/2019	\$9,744,684.10	\$6,475.00	\$14,089.40	\$9,737,069.70
08/29/2019	\$9,737,069.70	\$19,330.00	\$247,967.69	\$9,508,432.01
08/30/2019	\$9,508,432.01	\$2,740.00	\$69,700.06	\$9,441,471.95
08/31/2019	\$9,441,471.95	\$146.18	\$0.00	\$9,441,618.13
Totals	\$9,706,832.17	\$676,471.12	\$941,685.16	\$9,441,618.13
Account Summary				
Ending Balance:	\$9,441,618.13	Minimum Balance:	\$9,441,471.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,159,874.85	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,807,759.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$18,766.97			
Administrative Fee:	(\$166.60)			
Cash Management Fee:	(\$281.47)			
Adjusted Interest:	\$18,318.91			
Balance Including Interest:	\$9,459,937.04			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
08/01/2019	\$66,088.49	\$125.28	\$0.00	\$66,213.77
08/02/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/03/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/04/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/05/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/06/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/07/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/08/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/09/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/10/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/11/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/12/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/13/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/14/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/15/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/16/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/17/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/18/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/19/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/20/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/21/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/22/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/23/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/24/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/25/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/26/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/27/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/28/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/29/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/30/2019	\$66,213.77	\$0.00	\$0.00	\$66,213.77
08/31/2019	\$66,213.77	\$1.15	\$0.00	\$66,214.92
Totals	\$66,088.49	\$126.43	\$0.00	\$66,214.92
Account Summary				
Ending Balance:	\$66,214.92	Minimum Balance:	\$66,213.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,214.92	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$66,213.81	Charge Rate: 0.019916 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$126.70			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.90)			
Adjusted Interest:	\$123.68			
Balance Including Interest:	\$66,338.60			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
08/01/2019	\$88,528.80	\$167.82	\$0.00	\$88,696.62
08/02/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/03/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/04/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/05/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/06/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/07/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/08/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/09/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/10/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/11/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/12/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/13/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/14/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/15/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/16/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/17/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/18/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/19/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/20/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/21/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/22/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/23/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/24/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/25/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/26/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/27/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/28/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/29/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/30/2019	\$88,696.62	\$0.00	\$0.00	\$88,696.62
08/31/2019	\$88,696.62	\$0.82	\$0.00	\$88,697.44
Totals	\$88,528.80	\$168.64	\$0.00	\$88,697.44

Account Summary

Ending Balance:	\$88,697.44	Minimum Balance:	\$88,696.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,697.44	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$88,696.65	Charge Rate:	0.020045 %
				Cash Mgmt Rate:	0.033850 %

Gross Earnings:	\$169.72
Administrative Fee:	(\$1.51)
Cash Management Fee:	(\$2.55)

Adjusted Interest: \$165.66

Balance Including Interest: \$88,863.10

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
08/01/2019	\$1,061,255.27	\$2,011.70	\$0.00	\$1,063,266.97
08/02/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/03/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/04/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/05/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/06/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/07/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/08/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/09/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/10/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/11/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/12/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/13/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/14/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/15/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/16/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/17/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/18/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/19/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/20/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/21/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/22/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/23/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/24/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/25/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/26/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/27/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/28/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/29/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/30/2019	\$1,063,266.97	\$0.00	\$0.00	\$1,063,266.97
08/31/2019	\$1,063,266.97	\$7.41	\$0.00	\$1,063,274.38
Totals	\$1,061,255.27	\$2,019.11	\$0.00	\$1,063,274.38
Account Summary				
Ending Balance:	\$1,063,274.38	Minimum Balance:	\$1,063,266.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,063,274.38	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,063,267.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$2,034.54			
Administrative Fee:	(\$18.06)			
Cash Management Fee:	(\$30.51)			
Adjusted Interest:	\$1,985.97			
Balance Including Interest:	\$1,065,260.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
08/01/2019	\$203,817,069.12	\$5,182,713.74	\$35,488,568.08	\$173,511,214.78
08/02/2019	\$173,511,214.78	\$1,395,517.78	\$14,542,155.27	\$160,364,577.29
08/03/2019	\$160,364,577.29	\$0.00	\$0.00	\$160,364,577.29
08/04/2019	\$160,364,577.29	\$0.00	\$0.00	\$160,364,577.29
08/05/2019	\$160,364,577.29	\$487,283.51	\$1,609,915.88	\$159,241,944.92
08/06/2019	\$159,241,944.92	\$93,515.60	\$1,271,497.20	\$158,063,963.32
08/07/2019	\$158,063,963.32	\$13,963.85	\$12,371,346.69	\$145,706,580.48
08/08/2019	\$145,706,580.48	\$61,928.75	\$6,197,211.19	\$139,571,298.04
08/09/2019	\$139,571,298.04	\$103,003.07	\$829,047.32	\$138,845,253.79
08/10/2019	\$138,845,253.79	\$0.00	\$0.00	\$138,845,253.79
08/11/2019	\$138,845,253.79	\$0.00	\$0.00	\$138,845,253.79
08/12/2019	\$138,845,253.79	\$222,055.59	\$588,814.48	\$138,478,494.90
08/13/2019	\$138,478,494.90	\$86,470.89	\$1,401,283.71	\$137,163,682.08
08/14/2019	\$137,163,682.08	\$78,788.11	\$1,325,774.64	\$135,916,695.55
08/15/2019	\$135,916,695.55	\$30,054.77	\$247,072.92	\$135,699,677.40
08/16/2019	\$135,699,677.40	\$266,487.69	\$218,453.46	\$135,747,711.63
08/17/2019	\$135,747,711.63	\$0.00	\$0.00	\$135,747,711.63
08/18/2019	\$135,747,711.63	\$0.00	\$0.00	\$135,747,711.63
08/19/2019	\$135,747,711.63	\$92,302.23	\$396,141.19	\$135,443,872.67
08/20/2019	\$135,443,872.67	\$162,773.33	\$485,618.14	\$135,121,027.86
08/21/2019	\$135,121,027.86	\$95,788.13	\$2,582,975.48	\$132,633,840.51
08/22/2019	\$132,633,840.51	\$35,535.05	\$192,121.64	\$132,477,253.92
08/23/2019	\$132,477,253.92	\$74,776.20	\$192,008.38	\$132,360,021.74
08/24/2019	\$132,360,021.74	\$0.00	\$0.00	\$132,360,021.74
08/25/2019	\$132,360,021.74	\$0.00	\$0.00	\$132,360,021.74
08/26/2019	\$132,360,021.74	\$306,643.72	\$303,692.78	\$132,362,972.68
08/27/2019	\$132,362,972.68	\$169,229.88	\$792,099.96	\$131,740,102.60
08/28/2019	\$131,740,102.60	\$26,933.88	\$303,760.47	\$131,463,276.01
08/29/2019	\$131,463,276.01	\$111,367.19	\$501,675.74	\$131,072,967.46
08/30/2019	\$131,072,967.46	\$144,693,075.85	\$72,840,229.08	\$202,925,814.23
08/31/2019	\$202,925,814.23	\$5,637.36	\$6,172.98	\$202,925,278.61
Totals	\$203,817,069.12	\$153,795,846.17	\$154,687,636.68	\$202,925,278.61

Account Summary

Ending Balance:	\$202,925,278.61	Minimum Balance:	\$131,072,967.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,925,814.23	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.12	Average Balance:	\$144,950,730.69	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$277,360.68
Administrative Fee:	(\$2,462.18)
Cash Management Fee:	(\$4,159.85)

Adjusted Interest: \$270,738.77

Balance Including Interest: \$203,196,017.38

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
08/01/2019	\$109,008,193.19	\$231,472.75	\$45,675.66	\$109,193,990.28
08/02/2019	\$109,193,990.28	\$58,902.79	\$1,236,774.16	\$108,016,118.91
08/03/2019	\$108,016,118.91	\$0.00	\$0.00	\$108,016,118.91
08/04/2019	\$108,016,118.91	\$0.00	\$0.00	\$108,016,118.91
08/05/2019	\$108,016,118.91	\$89,471.93	\$603,321.70	\$107,502,269.14
08/06/2019	\$107,502,269.14	\$80,583.33	\$3,117,672.48	\$104,465,179.99
08/07/2019	\$104,465,179.99	\$5,087.65	\$1,080,657.75	\$103,389,609.89
08/08/2019	\$103,389,609.89	\$23,500.83	\$1,406,369.04	\$102,006,741.68
08/09/2019	\$102,006,741.68	\$30,655.27	\$224,767.35	\$101,812,629.60
08/10/2019	\$101,812,629.60	\$0.00	\$0.00	\$101,812,629.60
08/11/2019	\$101,812,629.60	\$0.00	\$0.00	\$101,812,629.60
08/12/2019	\$101,812,629.60	\$34,763.68	\$119,807.30	\$101,727,585.98
08/13/2019	\$101,727,585.98	\$58,836.75	\$91,356.12	\$101,695,066.61
08/14/2019	\$101,695,066.61	\$250,042.33	\$48,740.51	\$101,896,368.43
08/15/2019	\$101,896,368.43	\$25,583.42	\$11,531.88	\$101,910,419.97
08/16/2019	\$101,910,419.97	\$57,745.51	\$3,406,786.89	\$98,561,378.59
08/17/2019	\$98,561,378.59	\$0.00	\$0.00	\$98,561,378.59
08/18/2019	\$98,561,378.59	\$0.00	\$0.00	\$98,561,378.59
08/19/2019	\$98,561,378.59	\$45,210.60	\$884,739.69	\$97,721,849.50
08/20/2019	\$97,721,849.50	\$47,369.23	\$992,900.88	\$96,776,317.85
08/21/2019	\$96,776,317.85	\$12,213.67	\$1,226,072.57	\$95,562,458.95
08/22/2019	\$95,562,458.95	\$44,055.05	\$49,080.55	\$95,557,433.45
08/23/2019	\$95,557,433.45	\$50,479.38	\$251,776.34	\$95,356,136.49
08/24/2019	\$95,356,136.49	\$0.00	\$0.00	\$95,356,136.49
08/25/2019	\$95,356,136.49	\$0.00	\$0.00	\$95,356,136.49
08/26/2019	\$95,356,136.49	\$84,451.14	\$165,685.31	\$95,274,902.32
08/27/2019	\$95,274,902.32	\$48,642.92	\$8,291,788.33	\$87,031,756.91
08/28/2019	\$87,031,756.91	\$9,879.46	\$120,150.65	\$86,921,485.72
08/29/2019	\$86,921,485.72	\$135,307.71	\$66,084.29	\$86,990,709.14
08/30/2019	\$86,990,709.14	\$84,304.99	\$873,029.48	\$86,201,984.65
08/31/2019	\$86,201,984.65	\$4,315.07	\$5,913.52	\$86,200,386.20
Totals	\$109,008,193.19	\$1,512,875.46	\$24,320,682.45	\$86,200,386.20

Account Summary

Ending Balance:	\$86,200,386.20	Minimum Balance:	\$86,200,386.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,193,990.28	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.08	Average Balance:	\$98,685,977.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$188,833.89
Administrative Fee:	(\$1,676.31)
Cash Management Fee:	(\$2,832.13)

Adjusted Interest: \$184,325.53

Balance Including Interest: \$86,384,711.73

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
08/01/2019	\$1,979,680.60	\$3,736.30	\$0.00	\$1,983,416.90
08/02/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/03/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/04/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/05/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/06/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/07/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/08/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/09/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/10/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/11/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/12/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/13/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/14/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/15/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/16/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/17/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/18/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/19/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/20/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/21/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/22/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/23/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/24/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/25/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/26/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/27/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/28/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/29/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/30/2019	\$1,983,416.90	\$0.00	\$0.00	\$1,983,416.90
08/31/2019	\$1,983,416.90	\$7,971.34	\$0.00	\$1,991,388.24
Totals	\$1,979,680.60	\$11,707.64	\$0.00	\$1,991,388.24

Account Summary

Ending Balance:	\$1,991,388.24	Minimum Balance:	\$1,983,416.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,991,388.24	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,983,674.04	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$3,795.72
Administrative Fee:	(\$33.70)
Cash Management Fee:	(\$56.93)

Adjusted Interest: \$3,705.09

Balance Including Interest: \$1,995,093.33

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
08/01/2019	\$983,533.76	\$1,864.39	\$0.00	\$985,398.15
08/02/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/03/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/04/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/05/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/06/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/07/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/08/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/09/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/10/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/11/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/12/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/13/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/14/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/15/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/16/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/17/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/18/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/19/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/20/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/21/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/22/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/23/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/24/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/25/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/26/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/27/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/28/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/29/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/30/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
08/31/2019	\$985,398.15	\$0.00	\$0.00	\$985,398.15
Totals	\$983,533.76	\$1,864.39	\$0.00	\$985,398.15
Account Summary				
Ending Balance:	\$985,398.15	Minimum Balance:	\$985,398.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$985,398.15	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$985,398.15	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$1,885.54			
Administrative Fee:	(\$16.74)			
Cash Management Fee:	(\$28.28)			
Adjusted Interest:	\$1,840.52			
Balance Including Interest:	\$987,238.67			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
08/01/2019	\$4,133,479.96	\$8,598.02	\$453,261.33	\$3,688,816.65
08/02/2019	\$3,688,816.65	\$6,896.75	\$6,425.43	\$3,689,287.97
08/03/2019	\$3,689,287.97	\$0.00	\$0.00	\$3,689,287.97
08/04/2019	\$3,689,287.97	\$0.00	\$0.00	\$3,689,287.97
08/05/2019	\$3,689,287.97	\$265.00	\$6,620.07	\$3,682,932.90
08/06/2019	\$3,682,932.90	\$0.00	\$6,208.55	\$3,676,724.35
08/07/2019	\$3,676,724.35	\$150.00	\$1,566.30	\$3,675,308.05
08/08/2019	\$3,675,308.05	\$430.00	\$0.00	\$3,675,738.05
08/09/2019	\$3,675,738.05	\$6,062.26	\$4,283.70	\$3,677,516.61
08/10/2019	\$3,677,516.61	\$0.00	\$0.00	\$3,677,516.61
08/11/2019	\$3,677,516.61	\$0.00	\$0.00	\$3,677,516.61
08/12/2019	\$3,677,516.61	\$50.00	\$2,225.82	\$3,675,340.79
08/13/2019	\$3,675,340.79	\$150.00	\$49,467.38	\$3,626,023.41
08/14/2019	\$3,626,023.41	\$1,815.00	\$9,257.63	\$3,618,580.78
08/15/2019	\$3,618,580.78	\$3,467.07	\$20,932.78	\$3,601,115.07
08/16/2019	\$3,601,115.07	\$10,630.78	\$180.76	\$3,611,565.09
08/17/2019	\$3,611,565.09	\$0.00	\$0.00	\$3,611,565.09
08/18/2019	\$3,611,565.09	\$0.00	\$0.00	\$3,611,565.09
08/19/2019	\$3,611,565.09	\$9,743.88	\$4,298.56	\$3,617,010.41
08/20/2019	\$3,617,010.41	\$21,383.87	\$8,404.91	\$3,629,989.37
08/21/2019	\$3,629,989.37	\$15,880.45	\$13,927.19	\$3,631,942.63
08/22/2019	\$3,631,942.63	\$5,460.65	\$770.18	\$3,636,633.10
08/23/2019	\$3,636,633.10	\$14,489.27	\$2,576.52	\$3,648,545.85
08/24/2019	\$3,648,545.85	\$0.00	\$0.00	\$3,648,545.85
08/25/2019	\$3,648,545.85	\$0.00	\$0.00	\$3,648,545.85
08/26/2019	\$3,648,545.85	\$20,452.40	\$27,620.12	\$3,641,378.13
08/27/2019	\$3,641,378.13	\$16,461.55	\$4,083.12	\$3,653,756.56
08/28/2019	\$3,653,756.56	\$12,378.92	\$3,313.30	\$3,662,822.18
08/29/2019	\$3,662,822.18	\$9,410.50	\$2,718.59	\$3,669,514.09
08/30/2019	\$3,669,514.09	\$29,232.81	\$13,491.65	\$3,685,255.25
08/31/2019	\$3,685,255.25	\$68.19	\$0.00	\$3,685,323.44
Totals	\$4,133,479.96	\$193,477.37	\$641,633.89	\$3,685,323.44
Account Summary				
Ending Balance:	\$3,685,323.44	Minimum Balance:	\$3,601,115.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,689,287.97	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,655,321.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$6,994.40			
Administrative Fee:	(\$62.09)			
Cash Management Fee:	(\$104.90)			
Adjusted Interest:	\$6,827.41			
Balance Including Interest:	\$3,692,150.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
08/01/2019	\$1,768,934.61	\$3,353.04	\$4,455,629.91	(\$2,683,342.26)
08/02/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/03/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/04/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/05/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/06/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/07/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/08/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/09/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/10/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/11/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/12/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/13/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/14/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/15/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/16/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/17/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/18/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/19/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/20/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/21/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/22/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/23/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/24/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/25/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/26/2019	(\$2,683,342.26)	\$0.00	\$0.00	(\$2,683,342.26)
08/27/2019	(\$2,683,342.26)	\$0.00	\$25,500.00	(\$2,708,842.26)
08/28/2019	(\$2,708,842.26)	\$0.00	\$0.00	(\$2,708,842.26)
08/29/2019	(\$2,708,842.26)	\$0.00	\$0.00	(\$2,708,842.26)
08/30/2019	(\$2,708,842.26)	\$0.00	\$6,500.00	(\$2,715,342.26)
08/31/2019	(\$2,715,342.26)	\$33.41	\$0.00	(\$2,715,308.85)
Totals	\$1,768,934.61	\$3,386.45	\$4,487,629.91	(\$2,715,308.85)
Account Summary				
Ending Balance:	(\$2,715,308.85)	Minimum Balance:	(\$2,715,342.26)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,683,342.26)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$2,687,873.44)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,143.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,143.20)			
Balance Including Interest:	(\$2,720,452.05)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
08/01/2019	\$635,478.16	\$1,204.60	\$0.00	\$636,682.76
08/02/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/03/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/04/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/05/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/06/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/07/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/08/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/09/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/10/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/11/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/12/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/13/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/14/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/15/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/16/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/17/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/18/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/19/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/20/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/21/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/22/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/23/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/24/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/25/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/26/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/27/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/28/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/29/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/30/2019	\$636,682.76	\$0.00	\$0.00	\$636,682.76
08/31/2019	\$636,682.76	\$9.33	\$0.00	\$636,692.09
Totals	\$635,478.16	\$1,213.93	\$0.00	\$636,692.09
Account Summary				
Ending Balance:	\$636,692.09	Minimum Balance:	\$636,682.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$636,692.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$636,683.06	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$1,218.28			
Administrative Fee:	(\$10.81)			
Cash Management Fee:	(\$18.27)			
Adjusted Interest:	\$1,189.20			
Balance Including Interest:	\$637,881.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
08/01/2019	\$540,243.80	\$1,023.41	\$0.00	\$541,267.21
08/02/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/03/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/04/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/05/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/06/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/07/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/08/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/09/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/10/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/11/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/12/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/13/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/14/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/15/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/16/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/17/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/18/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/19/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/20/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/21/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/22/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/23/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/24/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/25/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/26/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/27/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/28/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/29/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/30/2019	\$541,267.21	\$0.00	\$0.00	\$541,267.21
08/31/2019	\$541,267.21	\$330.02	\$0.00	\$541,597.23
Totals	\$540,243.80	\$1,353.43	\$0.00	\$541,597.23

Account Summary

Ending Balance:	\$541,597.23	Minimum Balance:	\$541,267.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,597.23	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$541,277.86	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033782 %

Gross Earnings:	\$1,035.72
Administrative Fee:	(\$9.19)
Cash Management Fee:	(\$15.53)

Adjusted Interest: \$1,011.00

Balance Including Interest: \$542,608.23

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
08/01/2019	\$307,777.85	\$583.42	\$0.00	\$308,361.27
08/02/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/03/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/04/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/05/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/06/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/07/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/08/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/09/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/10/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/11/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/12/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/13/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/14/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/15/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/16/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/17/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/18/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/19/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/20/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/21/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/22/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/23/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/24/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/25/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/26/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/27/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/28/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/29/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/30/2019	\$308,361.27	\$0.00	\$0.00	\$308,361.27
08/31/2019	\$308,361.27	\$5.03	\$0.00	\$308,366.30
Totals	\$307,777.85	\$588.45	\$0.00	\$308,366.30

Account Summary

Ending Balance:	\$308,366.30	Minimum Balance:	\$308,361.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,366.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$308,361.43	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$590.05
Administrative Fee:	(\$5.24)
Cash Management Fee:	(\$8.85)

Adjusted Interest: \$575.96

Balance Including Interest: \$308,942.26

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
08/01/2019	\$492,847.14	\$934.18	\$0.00	\$493,781.32
08/02/2019	\$493,781.32	\$0.00	\$0.00	\$493,781.32
08/03/2019	\$493,781.32	\$0.00	\$0.00	\$493,781.32
08/04/2019	\$493,781.32	\$0.00	\$0.00	\$493,781.32
08/05/2019	\$493,781.32	\$0.00	\$0.00	\$493,781.32
08/06/2019	\$493,781.32	\$213.49	\$0.00	\$493,994.81
08/07/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/08/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/09/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/10/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/11/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/12/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/13/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/14/2019	\$493,994.81	\$0.00	\$0.00	\$493,994.81
08/15/2019	\$493,994.81	\$113.55	\$0.00	\$494,108.36
08/16/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/17/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/18/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/19/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/20/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/21/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/22/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/23/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/24/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/25/2019	\$494,108.36	\$0.00	\$0.00	\$494,108.36
08/26/2019	\$494,108.36	\$234.71	\$0.00	\$494,343.07
08/27/2019	\$494,343.07	\$0.00	\$0.00	\$494,343.07
08/28/2019	\$494,343.07	\$0.00	\$362.36	\$493,980.71
08/29/2019	\$493,980.71	\$0.00	\$0.00	\$493,980.71
08/30/2019	\$493,980.71	\$0.00	\$0.00	\$493,980.71
08/31/2019	\$493,980.71	\$0.00	\$0.00	\$493,980.71
Totals	\$492,847.14	\$1,495.93	\$362.36	\$493,980.71
Account Summary				
Ending Balance:	\$493,980.71	Minimum Balance:	\$493,781.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,343.07	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$494,021.32	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033796 %
Gross Earnings:	\$945.30			
Administrative Fee:	(\$8.39)			
Cash Management Fee:	(\$14.18)			
Adjusted Interest:	\$922.73			
Balance Including Interest:	\$494,903.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
08/01/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/02/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/03/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/04/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/05/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/06/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/07/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/08/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/09/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/10/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/11/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/12/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/13/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/14/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/15/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/16/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/17/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/18/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/19/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/20/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/21/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/22/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/23/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/24/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/25/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/26/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/27/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/28/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/29/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/30/2019	\$2.37	\$0.00	\$0.00	\$2.37
08/31/2019	\$2.37	\$1.09	\$0.00	\$3.46
Totals	\$2.37	\$1.09	\$0.00	\$3.46

Account Summary

Ending Balance:	\$3.46	Minimum Balance:	\$2.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.46	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2.41	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:	\$3.47				

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
08/01/2019	\$21,957,880.16	\$44,864.77	\$488,428.60	\$21,514,316.33
08/02/2019	\$21,514,316.33	\$198,842.29	\$466,353.82	\$21,246,804.80
08/03/2019	\$21,246,804.80	\$0.00	\$0.00	\$21,246,804.80
08/04/2019	\$21,246,804.80	\$0.00	\$0.00	\$21,246,804.80
08/05/2019	\$21,246,804.80	\$402,400.27	\$4,833.33	\$21,644,371.74
08/06/2019	\$21,644,371.74	\$144,370.20	\$131,557.75	\$21,657,184.19
08/07/2019	\$21,657,184.19	\$2,829.50	\$227,571.86	\$21,432,441.83
08/08/2019	\$21,432,441.83	\$6,003.81	\$536,980.35	\$20,901,465.29
08/09/2019	\$20,901,465.29	\$2,317,948.43	\$211,663.64	\$23,007,750.08
08/10/2019	\$23,007,750.08	\$0.00	\$0.00	\$23,007,750.08
08/11/2019	\$23,007,750.08	\$0.00	\$0.00	\$23,007,750.08
08/12/2019	\$23,007,750.08	\$97,474.57	\$83,310.32	\$23,021,914.33
08/13/2019	\$23,021,914.33	\$67,365.09	\$403,035.14	\$22,686,244.28
08/14/2019	\$22,686,244.28	\$46,919.92	\$2,603,738.64	\$20,129,425.56
08/15/2019	\$20,129,425.56	\$10,611.68	\$40,864.08	\$20,099,173.16
08/16/2019	\$20,099,173.16	\$23,812.49	\$43,175.34	\$20,079,810.31
08/17/2019	\$20,079,810.31	\$0.00	\$0.00	\$20,079,810.31
08/18/2019	\$20,079,810.31	\$0.00	\$0.00	\$20,079,810.31
08/19/2019	\$20,079,810.31	\$103,812.00	\$16,324.85	\$20,167,297.46
08/20/2019	\$20,167,297.46	\$188,982.95	\$21,050.80	\$20,335,229.61
08/21/2019	\$20,335,229.61	\$3,265.75	\$74,894.14	\$20,263,601.22
08/22/2019	\$20,263,601.22	\$236.45	\$57,376.52	\$20,206,461.15
08/23/2019	\$20,206,461.15	\$30,042.10	\$190,222.28	\$20,046,280.97
08/24/2019	\$20,046,280.97	\$0.00	\$0.00	\$20,046,280.97
08/25/2019	\$20,046,280.97	\$0.00	\$0.00	\$20,046,280.97
08/26/2019	\$20,046,280.97	\$25,978.50	\$208,004.21	\$19,864,255.26
08/27/2019	\$19,864,255.26	\$182,609.18	\$27,508.96	\$20,019,355.48
08/28/2019	\$20,019,355.48	\$21,039.96	\$72,727.39	\$19,967,668.05
08/29/2019	\$19,967,668.05	\$318,041.27	\$28,453.58	\$20,257,255.74
08/30/2019	\$20,257,255.74	\$3,458,549.61	\$3,325,492.63	\$20,390,312.72
08/31/2019	\$20,390,312.72	\$284,576.03	\$65,000.00	\$20,609,888.75
Totals	\$21,957,880.16	\$7,980,576.82	\$9,328,568.23	\$20,609,888.75
Account Summary				
Ending Balance:	\$20,609,888.75	Minimum Balance:	\$19,864,255.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,021,914.33	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$20,913,219.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$40,017.08			
Administrative Fee:	(\$355.24)			
Cash Management Fee:	(\$600.18)			
Adjusted Interest:	\$39,061.68			
Balance Including Interest:	\$20,648,950.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
08/01/2019	\$20.96	\$0.02	\$0.00	\$20.98
08/02/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/03/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/04/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/05/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/06/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/07/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/08/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/09/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/10/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/11/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/12/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/13/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/14/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/15/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/16/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/17/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/18/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/19/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/20/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/21/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/22/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/23/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/24/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/25/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/26/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/27/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/28/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/29/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/30/2019	\$20.98	\$0.00	\$0.00	\$20.98
08/31/2019	\$20.98	\$9.61	\$0.00	\$30.59
Totals	\$20.96	\$9.63	\$0.00	\$30.59

Account Summary

Ending Balance:	\$30.59	Minimum Balance:	\$20.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30.59	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$21.29	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: \$30.63

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
08/01/2019	\$11,707,781.55	\$24,603.91	\$0.00	\$11,732,385.46
08/02/2019	\$11,732,385.46	\$18,548.19	\$0.00	\$11,750,933.65
08/03/2019	\$11,750,933.65	\$0.00	\$0.00	\$11,750,933.65
08/04/2019	\$11,750,933.65	\$0.00	\$0.00	\$11,750,933.65
08/05/2019	\$11,750,933.65	\$33,941.52	\$0.00	\$11,784,875.17
08/06/2019	\$11,784,875.17	\$9,716.24	\$0.00	\$11,794,591.41
08/07/2019	\$11,794,591.41	\$0.00	\$0.00	\$11,794,591.41
08/08/2019	\$11,794,591.41	\$5,276.96	\$0.00	\$11,799,868.37
08/09/2019	\$11,799,868.37	\$0.00	\$113,815.51	\$11,686,052.86
08/10/2019	\$11,686,052.86	\$0.00	\$0.00	\$11,686,052.86
08/11/2019	\$11,686,052.86	\$0.00	\$0.00	\$11,686,052.86
08/12/2019	\$11,686,052.86	\$0.00	\$0.00	\$11,686,052.86
08/13/2019	\$11,686,052.86	\$0.00	\$0.00	\$11,686,052.86
08/14/2019	\$11,686,052.86	\$18,213.60	\$0.00	\$11,704,266.46
08/15/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/16/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/17/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/18/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/19/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/20/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/21/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/22/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/23/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/24/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/25/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/26/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/27/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/28/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/29/2019	\$11,704,266.46	\$0.00	\$0.00	\$11,704,266.46
08/30/2019	\$11,704,266.46	\$0.00	\$26.53	\$11,704,239.93
08/31/2019	\$11,704,239.93	\$122.91	\$4,799.56	\$11,699,563.28
Totals	\$11,707,781.55	\$110,423.33	\$118,641.60	\$11,699,563.28
Account Summary				
Ending Balance:	\$11,699,563.28	Minimum Balance:	\$11,686,052.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,799,868.37	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,718,111.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$22,422.40			
Administrative Fee:	(\$199.05)			
Cash Management Fee:	(\$336.29)			
Adjusted Interest:	\$21,887.07			
Balance Including Interest:	\$11,721,450.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
08/01/2019	\$1,879,005.06	\$31,703.47	\$0.00	\$1,910,708.53
08/02/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/03/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/04/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/05/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/06/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/07/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/08/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/09/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/10/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/11/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/12/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/13/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/14/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/15/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/16/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/17/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/18/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/19/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/20/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/21/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/22/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/23/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/24/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/25/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/26/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/27/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/28/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/29/2019	\$1,910,708.53	\$0.00	\$0.00	\$1,910,708.53
08/30/2019	\$1,910,708.53	\$27,785.13	\$0.00	\$1,938,493.66
08/31/2019	\$1,938,493.66	\$29.70	\$0.00	\$1,938,523.36
Totals	\$1,879,005.06	\$59,518.30	\$0.00	\$1,938,523.36
Account Summary				
Ending Balance:	\$1,938,523.36	Minimum Balance:	\$1,910,708.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,938,523.36	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,912,502.08	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$3,659.54			
Administrative Fee:	(\$32.49)			
Cash Management Fee:	(\$54.89)			
Adjusted Interest:	\$3,572.16			
Balance Including Interest:	\$1,942,095.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
08/01/2019	\$64,111,179.60	\$153,975.17	\$19,948.41	\$64,245,206.36
08/02/2019	\$64,245,206.36	\$288,409.78	\$43,608.61	\$64,490,007.53
08/03/2019	\$64,490,007.53	\$0.00	\$0.00	\$64,490,007.53
08/04/2019	\$64,490,007.53	\$0.00	\$0.00	\$64,490,007.53
08/05/2019	\$64,490,007.53	\$78,261.40	\$117,217.12	\$64,451,051.81
08/06/2019	\$64,451,051.81	\$291,365.65	\$75,416.14	\$64,667,001.32
08/07/2019	\$64,667,001.32	\$0.00	\$41,654.64	\$64,625,346.68
08/08/2019	\$64,625,346.68	\$116,870.31	\$15,257.57	\$64,726,959.42
08/09/2019	\$64,726,959.42	\$5,472.14	\$2,243,625.25	\$62,488,806.31
08/10/2019	\$62,488,806.31	\$0.00	\$0.00	\$62,488,806.31
08/11/2019	\$62,488,806.31	\$0.00	\$0.00	\$62,488,806.31
08/12/2019	\$62,488,806.31	\$59,878.83	\$107,621.81	\$62,441,063.33
08/13/2019	\$62,441,063.33	\$92,497.22	\$127,226.41	\$62,406,334.14
08/14/2019	\$62,406,334.14	\$62,724.27	\$68,112.84	\$62,400,945.57
08/15/2019	\$62,400,945.57	\$5,368.88	\$20,800.46	\$62,385,513.99
08/16/2019	\$62,385,513.99	\$200.00	\$35,582.10	\$62,350,131.89
08/17/2019	\$62,350,131.89	\$0.00	\$0.00	\$62,350,131.89
08/18/2019	\$62,350,131.89	\$0.00	\$0.00	\$62,350,131.89
08/19/2019	\$62,350,131.89	\$52,110.03	\$65,950.33	\$62,336,291.59
08/20/2019	\$62,336,291.59	\$111,184.89	\$105,104.35	\$62,342,372.13
08/21/2019	\$62,342,372.13	\$0.00	\$36,867.59	\$62,305,504.54
08/22/2019	\$62,305,504.54	\$0.00	\$14,154.78	\$62,291,349.76
08/23/2019	\$62,291,349.76	\$0.00	\$43,755.89	\$62,247,593.87
08/24/2019	\$62,247,593.87	\$0.00	\$0.00	\$62,247,593.87
08/25/2019	\$62,247,593.87	\$0.00	\$0.00	\$62,247,593.87
08/26/2019	\$62,247,593.87	\$121,278.69	\$108,701.52	\$62,260,171.04
08/27/2019	\$62,260,171.04	\$25,993.76	\$132,762.08	\$62,153,402.72
08/28/2019	\$62,153,402.72	\$0.00	\$43,287.77	\$62,110,114.95
08/29/2019	\$62,110,114.95	\$0.00	\$26,023.05	\$62,084,091.90
08/30/2019	\$62,084,091.90	\$127.70	\$91,448.42	\$61,992,771.18
08/31/2019	\$61,992,771.18	\$545.17	\$279,698.93	\$61,713,617.42
Totals	\$64,111,179.60	\$1,466,263.89	\$3,863,826.07	\$61,713,617.42
Account Summary				
Ending Balance:	\$61,713,617.42	Minimum Balance:	\$61,713,617.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,726,959.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.05	Average Balance:	\$62,860,281.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$120,282.04			
Administrative Fee:	(\$1,067.76)			
Cash Management Fee:	(\$1,803.99)			
Adjusted Interest:	\$117,410.34			
Balance Including Interest:	\$61,831,027.76			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
08/01/2019	\$10.38	\$0.02	\$0.00	\$10.40
08/02/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/03/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/04/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/05/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/06/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/07/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/08/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/09/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/10/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/11/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/12/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/13/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/14/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/15/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/16/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/17/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/18/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/19/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/20/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/21/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/22/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/23/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/24/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/25/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/26/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/27/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/28/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/29/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/30/2019	\$10.40	\$0.00	\$0.00	\$10.40
08/31/2019	\$10.40	\$0.21	\$0.00	\$10.61
Totals	\$10.38	\$0.23	\$0.00	\$10.61

Account Summary

Ending Balance:	\$10.61	Minimum Balance:	\$10.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10.61	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$10.41	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.02

Balance Including Interest: \$10.63

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
08/01/2019	\$459,058.88	\$770.81	\$0.00	\$459,829.69
08/02/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/03/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/04/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/05/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/06/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/07/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/08/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/09/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/10/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/11/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/12/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/13/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/14/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/15/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/16/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/17/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/18/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/19/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/20/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/21/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/22/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/23/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/24/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/25/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/26/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/27/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/28/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/29/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/30/2019	\$459,829.69	\$0.00	\$0.00	\$459,829.69
08/31/2019	\$459,829.69	\$65,008.01	\$0.00	\$524,837.70
Totals	\$459,058.88	\$65,778.82	\$0.00	\$524,837.70

Account Summary

Ending Balance:	\$524,837.70	Minimum Balance:	\$459,829.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,837.70	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$461,926.72	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033799 %

Gross Earnings:	\$883.89
Administrative Fee:	(\$7.85)
Cash Management Fee:	(\$13.26)

Adjusted Interest: \$862.78

Balance Including Interest: \$525,700.48

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
08/01/2019	\$31,426,264.44	\$50,088.65	\$442,015.58	\$31,034,337.51
08/02/2019	\$31,034,337.51	\$278,067.02	\$470,974.99	\$30,841,429.54
08/03/2019	\$30,841,429.54	\$0.00	\$0.00	\$30,841,429.54
08/04/2019	\$30,841,429.54	\$0.00	\$0.00	\$30,841,429.54
08/05/2019	\$30,841,429.54	\$17,315.68	\$521,872.94	\$30,336,872.28
08/06/2019	\$30,336,872.28	\$7,459.02	\$2,561,305.43	\$27,783,025.87
08/07/2019	\$27,783,025.87	\$52,009.70	\$204,940.80	\$27,630,094.77
08/08/2019	\$27,630,094.77	\$37,094.00	\$4,331,654.87	\$23,335,533.90
08/09/2019	\$23,335,533.90	\$1,023,749.18	\$1,104,186.00	\$23,255,097.08
08/10/2019	\$23,255,097.08	\$0.00	\$0.00	\$23,255,097.08
08/11/2019	\$23,255,097.08	\$0.00	\$0.00	\$23,255,097.08
08/12/2019	\$23,255,097.08	\$183,040.23	\$287,650.71	\$23,150,486.60
08/13/2019	\$23,150,486.60	\$9,452.00	\$82,084.42	\$23,077,854.18
08/14/2019	\$23,077,854.18	\$56,234.32	\$201,422.22	\$22,932,666.28
08/15/2019	\$22,932,666.28	\$5,420.99	\$124,293.39	\$22,813,793.88
08/16/2019	\$22,813,793.88	\$7,994.78	\$7,935.50	\$22,813,853.16
08/17/2019	\$22,813,853.16	\$0.00	\$0.00	\$22,813,853.16
08/18/2019	\$22,813,853.16	\$0.00	\$0.00	\$22,813,853.16
08/19/2019	\$22,813,853.16	\$11,523.31	\$610,777.58	\$22,214,598.89
08/20/2019	\$22,214,598.89	\$9,898.01	\$166,388.50	\$22,058,108.40
08/21/2019	\$22,058,108.40	\$167,750.67	\$159,614.59	\$22,066,244.48
08/22/2019	\$22,066,244.48	\$77,599.49	\$148,739.18	\$21,995,104.79
08/23/2019	\$21,995,104.79	\$124,801.72	\$87,835.06	\$22,032,071.45
08/24/2019	\$22,032,071.45	\$0.00	\$0.00	\$22,032,071.45
08/25/2019	\$22,032,071.45	\$0.00	\$0.00	\$22,032,071.45
08/26/2019	\$22,032,071.45	\$50,033.18	\$636,571.80	\$21,445,532.83
08/27/2019	\$21,445,532.83	\$10,310.43	\$401,818.92	\$21,054,024.34
08/28/2019	\$21,054,024.34	\$26,441.80	\$170,388.20	\$20,910,077.94
08/29/2019	\$20,910,077.94	\$11,636.91	\$57,308.88	\$20,864,405.97
08/30/2019	\$20,864,405.97	\$66,419,979.59	\$50,349,878.90	\$36,934,506.66
08/31/2019	\$36,934,506.66	\$456.48	\$10,427.13	\$36,924,536.01
Totals	\$31,426,264.44	\$68,638,357.16	\$63,140,085.59	\$36,924,536.01
Account Summary				
Ending Balance:	\$36,924,536.01	Minimum Balance:	\$20,864,405.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,934,506.66	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$25,012,553.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$47,861.08			
Administrative Fee:	(\$424.87)			
Cash Management Fee:	(\$717.82)			
Adjusted Interest:	\$46,718.41			
Balance Including Interest:	\$36,971,254.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
08/01/2019	\$53,169.93	\$100.77	\$0.00	\$53,270.70
08/02/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/03/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/04/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/05/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/06/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/07/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/08/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/09/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/10/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/11/2019	\$53,270.70	\$0.00	\$0.00	\$53,270.70
08/12/2019	\$53,270.70	\$175,000.00	\$0.00	\$228,270.70
08/13/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/14/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/15/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/16/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/17/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/18/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/19/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/20/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/21/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/22/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/23/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/24/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/25/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/26/2019	\$228,270.70	\$0.00	\$0.00	\$228,270.70
08/27/2019	\$228,270.70	\$0.00	\$225.44	\$228,045.26
08/28/2019	\$228,045.26	\$0.00	\$0.00	\$228,045.26
08/29/2019	\$228,045.26	\$0.00	\$0.00	\$228,045.26
08/30/2019	\$228,045.26	\$790,275.83	\$0.00	\$1,018,321.09
08/31/2019	\$1,018,321.09	\$10.80	\$0.00	\$1,018,331.89
Totals	\$53,169.93	\$965,387.40	\$225.44	\$1,018,331.89
Account Summary				
Ending Balance:	\$1,018,331.89	Minimum Balance:	\$53,270.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018,331.89	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$217,123.45	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$415.46			
Administrative Fee:	(\$3.69)			
Cash Management Fee:	(\$6.23)			
Adjusted Interest:	\$405.54			
Balance Including Interest:	\$1,018,737.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
08/01/2019	\$18,050,789.40	\$138,763.56	\$120,367.20	\$18,069,185.76
08/02/2019	\$18,069,185.76	\$0.00	\$0.00	\$18,069,185.76
08/03/2019	\$18,069,185.76	\$0.00	\$0.00	\$18,069,185.76
08/04/2019	\$18,069,185.76	\$0.00	\$0.00	\$18,069,185.76
08/05/2019	\$18,069,185.76	\$2,729.00	\$1,250,963.95	\$16,820,950.81
08/06/2019	\$16,820,950.81	\$1,720.44	\$41,341.38	\$16,781,329.87
08/07/2019	\$16,781,329.87	\$341,459.26	\$35,116.42	\$17,087,672.71
08/08/2019	\$17,087,672.71	\$6,959.50	\$3,141.40	\$17,091,490.81
08/09/2019	\$17,091,490.81	\$962,919.96	\$0.00	\$18,054,410.77
08/10/2019	\$18,054,410.77	\$0.00	\$0.00	\$18,054,410.77
08/11/2019	\$18,054,410.77	\$0.00	\$0.00	\$18,054,410.77
08/12/2019	\$18,054,410.77	\$802.57	\$377,843.79	\$17,677,369.55
08/13/2019	\$17,677,369.55	\$1,489.43	\$3,788,924.55	\$13,889,934.43
08/14/2019	\$13,889,934.43	\$174,058.70	\$21,229.74	\$14,042,763.39
08/15/2019	\$14,042,763.39	\$635.89	\$17,897.56	\$14,025,501.72
08/16/2019	\$14,025,501.72	\$345.28	\$0.00	\$14,025,847.00
08/17/2019	\$14,025,847.00	\$0.00	\$0.00	\$14,025,847.00
08/18/2019	\$14,025,847.00	\$0.00	\$0.00	\$14,025,847.00
08/19/2019	\$14,025,847.00	\$1,525.71	\$68,491.53	\$13,958,881.18
08/20/2019	\$13,958,881.18	\$1,702.19	\$68,750.70	\$13,891,832.67
08/21/2019	\$13,891,832.67	\$2,421,524.41	\$65,351.98	\$16,248,005.10
08/22/2019	\$16,248,005.10	\$811.63	\$11,800.00	\$16,237,016.73
08/23/2019	\$16,237,016.73	\$260.37	\$0.00	\$16,237,277.10
08/24/2019	\$16,237,277.10	\$0.00	\$0.00	\$16,237,277.10
08/25/2019	\$16,237,277.10	\$102.17	\$0.00	\$16,237,379.27
08/26/2019	\$16,237,379.27	\$1,841.57	\$2,546,736.26	\$13,692,484.58
08/27/2019	\$13,692,484.58	\$1,949.54	\$428,433.13	\$13,266,000.99
08/28/2019	\$13,266,000.99	\$547,289.62	\$4,324.17	\$13,808,966.44
08/29/2019	\$13,808,966.44	\$1,368.66	\$47,172.04	\$13,763,163.06
08/30/2019	\$13,763,163.06	\$3,885,602.95	\$188,031.35	\$17,460,734.66
08/31/2019	\$17,460,734.66	\$18,123.16	\$132.62	\$17,478,725.20
Totals	\$18,050,789.40	\$8,513,985.57	\$9,086,049.77	\$17,478,725.20
Account Summary				
Ending Balance:	\$17,478,725.20	Minimum Balance:	\$13,266,000.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,069,185.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,950,073.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$30,520.19			
Administrative Fee:	(\$270.93)			
Cash Management Fee:	(\$457.74)			
Adjusted Interest:	\$29,791.53			
Balance Including Interest:	\$17,508,516.73			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
08/01/2019	\$3,571.78	\$6.25	\$0.00	\$3,578.03
08/02/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/03/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/04/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/05/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/06/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/07/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/08/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/09/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/10/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/11/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/12/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/13/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/14/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/15/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/16/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/17/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/18/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/19/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/20/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/21/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/22/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/23/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/24/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/25/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/26/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/27/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/28/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/29/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/30/2019	\$3,578.03	\$0.00	\$0.00	\$3,578.03
08/31/2019	\$3,578.03	\$247.65	\$0.00	\$3,825.68
Totals	\$3,571.78	\$253.90	\$0.00	\$3,825.68
Account Summary				
Ending Balance:	\$3,825.68	Minimum Balance:	\$3,578.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,825.68	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,586.02	Charge Rate: 0.019700 %
				Cash Mgmt Rate: 0.032834 %
Gross Earnings:	\$6.86			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.70			
Balance Including Interest:	\$3,832.38			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
08/01/2019	\$2,183.05	\$3.97	\$0.00	\$2,187.02
08/02/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/03/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/04/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/05/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/06/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/07/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/08/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/09/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/10/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/11/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/12/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/13/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/14/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/15/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/16/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/17/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/18/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/19/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/20/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/21/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/22/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/23/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/24/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/25/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/26/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/27/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/28/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/29/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/30/2019	\$2,187.02	\$0.00	\$0.00	\$2,187.02
08/31/2019	\$2,187.02	\$79.23	\$0.00	\$2,266.25
Totals	\$2,183.05	\$83.20	\$0.00	\$2,266.25
Account Summary				
Ending Balance:	\$2,266.25	Minimum Balance:	\$2,187.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,266.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,189.58	Charge Rate: 0.021510 %
				Cash Mgmt Rate: 0.032264 %
Gross Earnings:	\$4.19			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$4.09			
Balance Including Interest:	\$2,270.34			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
08/01/2019	\$413.98	\$0.75	\$0.00	\$414.73
08/02/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/03/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/04/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/05/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/06/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/07/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/08/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/09/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/10/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/11/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/12/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/13/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/14/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/15/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/16/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/17/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/18/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/19/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/20/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/21/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/22/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/23/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/24/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/25/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/26/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/27/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/28/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/29/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/30/2019	\$414.73	\$0.00	\$0.00	\$414.73
08/31/2019	\$414.73	\$15.02	\$0.00	\$429.75
Totals	\$413.98	\$15.77	\$0.00	\$429.75
Account Summary				
Ending Balance:	\$429.75	Minimum Balance:	\$414.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$415.21	Charge Rate: 0.028357 %
				Cash Mgmt Rate: 0.028357 %
Gross Earnings:	\$0.79			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.77			
Balance Including Interest:	\$430.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
08/01/2019	\$13.19	\$0.03	\$0.00	\$13.22
08/02/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/03/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/04/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/05/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/06/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/07/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/08/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/09/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/10/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/11/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/12/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/13/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/14/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/15/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/16/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/17/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/18/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/19/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/20/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/21/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/22/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/23/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/24/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/25/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/26/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/27/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/28/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/29/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/30/2019	\$13.22	\$0.00	\$0.00	\$13.22
08/31/2019	\$13.22	\$0.00	\$0.00	\$13.22
Totals	\$13.19	\$0.03	\$0.00	\$13.22

Account Summary

Ending Balance:	\$13.22	Minimum Balance:	\$13.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.22	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$13.22	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: \$13.25

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
08/01/2019	\$4,213.35	\$4,179.99	\$0.00	\$8,393.34
08/02/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/03/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/04/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/05/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/06/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/07/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/08/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/09/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/10/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/11/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/12/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/13/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/14/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/15/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/16/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/17/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/18/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/19/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/20/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/21/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/22/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/23/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/24/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/25/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/26/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/27/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/28/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/29/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/30/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
08/31/2019	\$8,393.34	\$0.00	\$0.00	\$8,393.34
Totals	\$4,213.35	\$4,179.99	\$0.00	\$8,393.34
Account Summary				
Ending Balance:	\$8,393.34	Minimum Balance:	\$8,393.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,393.34	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$8,393.34	Charge Rate: 0.019639 %
				Cash Mgmt Rate: 0.033667 %
Gross Earnings:	\$16.06			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.68			
Balance Including Interest:	\$8,409.02			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
08/01/2019	\$399,601.51	\$804.04	\$0.00	\$400,405.55
08/02/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/03/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/04/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/05/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/06/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/07/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/08/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/09/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/10/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/11/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/12/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/13/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/14/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/15/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/16/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/17/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/18/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/19/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/20/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/21/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/22/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/23/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/24/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/25/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/26/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/27/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/28/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/29/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/30/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
08/31/2019	\$400,405.55	\$0.00	\$0.00	\$400,405.55
Totals	\$399,601.51	\$804.04	\$0.00	\$400,405.55
Account Summary				
Ending Balance:	\$400,405.55	Minimum Balance:	\$400,405.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,405.55	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$400,405.55	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$766.17			
Administrative Fee:	(\$6.80)			
Cash Management Fee:	(\$11.49)			
Adjusted Interest:	\$747.88			
Balance Including Interest:	\$401,153.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
08/01/2019	\$122,614,707.40	\$290,677.57	\$34,410.00	\$122,870,974.97
08/02/2019	\$122,870,974.97	\$0.00	\$0.00	\$122,870,974.97
08/03/2019	\$122,870,974.97	\$0.00	\$0.00	\$122,870,974.97
08/04/2019	\$122,870,974.97	\$0.00	\$0.00	\$122,870,974.97
08/05/2019	\$122,870,974.97	\$0.00	\$0.00	\$122,870,974.97
08/06/2019	\$122,870,974.97	\$0.00	\$0.00	\$122,870,974.97
08/07/2019	\$122,870,974.97	\$0.00	\$341,355.99	\$122,529,618.98
08/08/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/09/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/10/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/11/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/12/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/13/2019	\$122,529,618.98	\$0.00	\$0.00	\$122,529,618.98
08/14/2019	\$122,529,618.98	\$0.00	\$173,716.66	\$122,355,902.32
08/15/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/16/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/17/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/18/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/19/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/20/2019	\$122,355,902.32	\$0.00	\$0.00	\$122,355,902.32
08/21/2019	\$122,355,902.32	\$0.00	\$2,421,311.13	\$119,934,591.19
08/22/2019	\$119,934,591.19	\$0.00	\$0.00	\$119,934,591.19
08/23/2019	\$119,934,591.19	\$0.00	\$0.00	\$119,934,591.19
08/24/2019	\$119,934,591.19	\$0.00	\$0.00	\$119,934,591.19
08/25/2019	\$119,934,591.19	\$0.00	\$102.17	\$119,934,489.02
08/26/2019	\$119,934,489.02	\$0.00	\$0.00	\$119,934,489.02
08/27/2019	\$119,934,489.02	\$0.00	\$0.00	\$119,934,489.02
08/28/2019	\$119,934,489.02	\$0.00	\$545,037.07	\$119,389,451.95
08/29/2019	\$119,389,451.95	\$0.00	\$0.00	\$119,389,451.95
08/30/2019	\$119,389,451.95	\$0.00	\$86,190.68	\$119,303,261.27
08/31/2019	\$119,303,261.27	\$0.00	\$7,035.60	\$119,296,225.67
Totals	\$122,614,707.40	\$290,677.57	\$3,609,159.30	\$119,296,225.67

Account Summary

Ending Balance:	\$119,296,225.67	Minimum Balance:	\$119,296,225.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,870,974.97	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.10	Average Balance:	\$121,559,507.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$232,601.98
Administrative Fee:	(\$2,064.85)
Cash Management Fee:	(\$3,488.56)

Adjusted Interest: \$227,048.67

Balance Including Interest: \$119,523,274.34

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
08/01/2019	\$1,006,957.86	\$1,989.53	\$0.00	\$1,008,947.39
08/02/2019	\$1,008,947.39	\$0.00	\$951.52	\$1,007,995.87
08/03/2019	\$1,007,995.87	\$0.00	\$0.00	\$1,007,995.87
08/04/2019	\$1,007,995.87	\$0.00	\$0.00	\$1,007,995.87
08/05/2019	\$1,007,995.87	\$1,820.00	\$0.00	\$1,009,815.87
08/06/2019	\$1,009,815.87	\$0.00	\$0.00	\$1,009,815.87
08/07/2019	\$1,009,815.87	\$50.00	\$175.67	\$1,009,690.20
08/08/2019	\$1,009,690.20	\$105.00	\$0.00	\$1,009,795.20
08/09/2019	\$1,009,795.20	\$2,750.09	\$0.00	\$1,012,545.29
08/10/2019	\$1,012,545.29	\$0.00	\$0.00	\$1,012,545.29
08/11/2019	\$1,012,545.29	\$0.00	\$0.00	\$1,012,545.29
08/12/2019	\$1,012,545.29	\$2,331.92	\$3,265.00	\$1,011,612.21
08/13/2019	\$1,011,612.21	\$1,246.85	\$970.00	\$1,011,889.06
08/14/2019	\$1,011,889.06	\$155.00	\$8,419.29	\$1,003,624.77
08/15/2019	\$1,003,624.77	\$1,072.00	\$0.00	\$1,004,696.77
08/16/2019	\$1,004,696.77	\$1,840.00	\$0.00	\$1,006,536.77
08/17/2019	\$1,006,536.77	\$0.00	\$0.00	\$1,006,536.77
08/18/2019	\$1,006,536.77	\$0.00	\$0.00	\$1,006,536.77
08/19/2019	\$1,006,536.77	\$2,637.15	\$1,175.56	\$1,007,998.36
08/20/2019	\$1,007,998.36	\$1,714.00	\$5,602.38	\$1,004,109.98
08/21/2019	\$1,004,109.98	\$11,232.00	\$253.00	\$1,015,088.98
08/22/2019	\$1,015,088.98	\$46,750.78	\$0.00	\$1,061,839.76
08/23/2019	\$1,061,839.76	\$31,197.81	\$26.40	\$1,093,011.17
08/24/2019	\$1,093,011.17	\$0.00	\$0.00	\$1,093,011.17
08/25/2019	\$1,093,011.17	\$0.00	\$0.00	\$1,093,011.17
08/26/2019	\$1,093,011.17	\$37,266.99	\$2,097.94	\$1,128,180.22
08/27/2019	\$1,128,180.22	\$385.00	\$289.45	\$1,128,275.77
08/28/2019	\$1,128,275.77	\$2,990.00	\$4,991.00	\$1,126,274.77
08/29/2019	\$1,126,274.77	\$3,469.00	\$403.50	\$1,129,340.27
08/30/2019	\$1,129,340.27	\$5,879.00	\$4,342.52	\$1,130,876.75
08/31/2019	\$1,130,876.75	\$123.67	\$1,390.25	\$1,129,610.17
Totals	\$1,006,957.86	\$157,005.79	\$34,353.48	\$1,129,610.17
Account Summary				
Ending Balance:	\$1,129,610.17	Minimum Balance:	\$1,003,624.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,876.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,991.92	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$1,993.83			
Administrative Fee:	(\$17.70)			
Cash Management Fee:	(\$29.90)			
Adjusted Interest:	\$1,946.23			
Balance Including Interest:	\$1,131,556.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
08/01/2019	\$467,797.84	\$919.09	\$0.00	\$468,716.93
08/02/2019	\$468,716.93	\$0.00	\$0.00	\$468,716.93
08/03/2019	\$468,716.93	\$0.00	\$0.00	\$468,716.93
08/04/2019	\$468,716.93	\$0.00	\$0.00	\$468,716.93
08/05/2019	\$468,716.93	\$0.00	\$0.00	\$468,716.93
08/06/2019	\$468,716.93	\$0.00	\$1,000.00	\$467,716.93
08/07/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/08/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/09/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/10/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/11/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/12/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/13/2019	\$467,716.93	\$0.00	\$0.00	\$467,716.93
08/14/2019	\$467,716.93	\$21,832.50	\$200.00	\$489,349.43
08/15/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/16/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/17/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/18/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/19/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/20/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/21/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/22/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/23/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/24/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/25/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/26/2019	\$489,349.43	\$0.00	\$0.00	\$489,349.43
08/27/2019	\$489,349.43	\$225.44	\$0.00	\$489,574.87
08/28/2019	\$489,574.87	\$0.00	\$0.00	\$489,574.87
08/29/2019	\$489,574.87	\$0.00	\$0.00	\$489,574.87
08/30/2019	\$489,574.87	\$0.00	\$101.07	\$489,473.80
08/31/2019	\$489,473.80	\$6.22	\$0.00	\$489,480.02
Totals	\$467,797.84	\$22,983.25	\$1,301.07	\$489,480.02
Account Summary				
Ending Balance:	\$489,480.02	Minimum Balance:	\$467,716.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,574.87	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$480,469.07	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$919.37			
Administrative Fee:	(\$8.16)			
Cash Management Fee:	(\$13.79)			
Adjusted Interest:	\$897.42			
Balance Including Interest:	\$490,377.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
08/01/2019	\$269,343.09	\$62,272.01	\$0.00	\$331,615.10
08/02/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/03/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/04/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/05/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/06/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/07/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/08/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/09/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/10/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/11/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/12/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/13/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/14/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/15/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/16/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/17/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/18/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/19/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/20/2019	\$331,615.10	\$0.00	\$0.00	\$331,615.10
08/21/2019	\$331,615.10	\$125,191.53	\$0.00	\$456,806.63
08/22/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/23/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/24/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/25/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/26/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/27/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/28/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/29/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/30/2019	\$456,806.63	\$0.00	\$0.00	\$456,806.63
08/31/2019	\$456,806.63	\$12.81	\$0.00	\$456,819.44
Totals	\$269,343.09	\$187,476.35	\$0.00	\$456,819.44
Account Summary				
Ending Balance:	\$456,819.44	Minimum Balance:	\$331,615.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,819.44	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$376,038.31	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033785 %
Gross Earnings:	\$719.54			
Administrative Fee:	(\$6.39)			
Cash Management Fee:	(\$10.79)			
Adjusted Interest:	\$702.36			
Balance Including Interest:	\$457,521.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
08/01/2019	\$3,242.36	\$6.15	\$0.00	\$3,248.51
08/02/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/03/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/04/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/05/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/06/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/07/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/08/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/09/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/10/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/11/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/12/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/13/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/14/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/15/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/16/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/17/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/18/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/19/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/20/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/21/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/22/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/23/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/24/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/25/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/26/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/27/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/28/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/29/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/30/2019	\$3,248.51	\$0.00	\$0.00	\$3,248.51
08/31/2019	\$3,248.51	\$0.06	\$0.00	\$3,248.57
Totals	\$3,242.36	\$6.21	\$0.00	\$3,248.57
Account Summary				
Ending Balance:	\$3,248.57	Minimum Balance:	\$3,248.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,248.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,248.51	Charge Rate: 0.021747 %
				Cash Mgmt Rate: 0.032620 %
Gross Earnings:	\$6.22			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.09)			
Adjusted Interest:	\$6.07			
Balance Including Interest:	\$3,254.64			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
08/01/2019	\$162.06	\$0.31	\$162.06	\$0.31
08/02/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/03/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/04/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/05/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/06/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/07/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/08/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/09/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/10/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/11/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/12/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/13/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/14/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/15/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/16/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/17/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/18/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/19/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/20/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/21/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/22/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/23/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/24/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/25/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/26/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/27/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/28/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/29/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/30/2019	\$0.31	\$0.00	\$0.00	\$0.31
08/31/2019	\$0.31	\$0.00	\$0.00	\$0.31
Totals	\$162.06	\$0.31	\$162.06	\$0.31

Account Summary

Ending Balance:	\$0.31	Minimum Balance:	\$0.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.31	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$0.31	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:	\$0.31				

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
08/01/2019	\$7,773,301.85	\$14,651.38	\$0.00	\$7,787,953.23
08/02/2019	\$7,787,953.23	\$0.00	\$0.00	\$7,787,953.23
08/03/2019	\$7,787,953.23	\$0.00	\$0.00	\$7,787,953.23
08/04/2019	\$7,787,953.23	\$0.00	\$0.00	\$7,787,953.23
08/05/2019	\$7,787,953.23	\$17,250.58	\$0.00	\$7,805,203.81
08/06/2019	\$7,805,203.81	\$5,934.31	\$0.00	\$7,811,138.12
08/07/2019	\$7,811,138.12	\$711.00	\$0.00	\$7,811,849.12
08/08/2019	\$7,811,849.12	\$42,680.87	\$127.71	\$7,854,402.28
08/09/2019	\$7,854,402.28	\$7,491.05	\$0.00	\$7,861,893.33
08/10/2019	\$7,861,893.33	\$0.00	\$0.00	\$7,861,893.33
08/11/2019	\$7,861,893.33	\$0.00	\$0.00	\$7,861,893.33
08/12/2019	\$7,861,893.33	\$4,907.66	\$59.49	\$7,866,741.50
08/13/2019	\$7,866,741.50	\$6,858.12	\$0.00	\$7,873,599.62
08/14/2019	\$7,873,599.62	\$2,355.04	\$53.83	\$7,875,900.83
08/15/2019	\$7,875,900.83	\$4,368.68	\$0.00	\$7,880,269.51
08/16/2019	\$7,880,269.51	\$2,150.96	\$0.00	\$7,882,420.47
08/17/2019	\$7,882,420.47	\$0.00	\$0.00	\$7,882,420.47
08/18/2019	\$7,882,420.47	\$0.00	\$0.00	\$7,882,420.47
08/19/2019	\$7,882,420.47	\$8,719.51	\$0.00	\$7,891,139.98
08/20/2019	\$7,891,139.98	\$7,162.94	\$0.00	\$7,898,302.92
08/21/2019	\$7,898,302.92	\$1,468.44	\$0.00	\$7,899,771.36
08/22/2019	\$7,899,771.36	\$5,472.15	\$0.00	\$7,905,243.51
08/23/2019	\$7,905,243.51	\$1,792.72	\$0.00	\$7,907,036.23
08/24/2019	\$7,907,036.23	\$0.00	\$0.00	\$7,907,036.23
08/25/2019	\$7,907,036.23	\$0.00	\$0.00	\$7,907,036.23
08/26/2019	\$7,907,036.23	\$12,457.71	\$0.00	\$7,919,493.94
08/27/2019	\$7,919,493.94	\$9,418.77	\$857.07	\$7,928,055.64
08/28/2019	\$7,928,055.64	\$12,672.34	\$302.91	\$7,940,425.07
08/29/2019	\$7,940,425.07	\$9,316.56	\$0.00	\$7,949,741.63
08/30/2019	\$7,949,741.63	\$6,850.56	\$0.00	\$7,956,592.19
08/31/2019	\$7,956,592.19	\$346.93	\$913.14	\$7,956,025.98
Totals	\$7,773,301.85	\$185,038.28	\$2,314.15	\$7,956,025.98
Account Summary				
Ending Balance:	\$7,956,025.98	Minimum Balance:	\$7,787,953.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,956,592.19	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,875,153.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$15,068.97			
Administrative Fee:	(\$133.77)			
Cash Management Fee:	(\$226.00)			
Adjusted Interest:	\$14,709.21			
Balance Including Interest:	\$7,970,735.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
08/01/2019	\$29.97	\$0.06	\$29.97	\$0.06
08/02/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/03/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/04/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/05/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/06/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/07/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/15/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/16/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/17/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/18/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/19/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/20/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/21/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/22/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/23/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/24/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/25/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/26/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/27/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/28/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/29/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/30/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/31/2019	\$0.06	\$0.00	\$0.00	\$0.06
Totals	\$29.97	\$0.06	\$29.97	\$0.06

Account Summary

Ending Balance:	\$0.06	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.06	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00
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Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.06

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
08/01/2019	\$7,675,518.22	\$14,877.11	\$15,502.09	\$7,674,893.24
08/02/2019	\$7,674,893.24	\$3,468.06	\$6,930.23	\$7,671,431.07
08/03/2019	\$7,671,431.07	\$0.00	\$0.00	\$7,671,431.07
08/04/2019	\$7,671,431.07	\$0.00	\$0.00	\$7,671,431.07
08/05/2019	\$7,671,431.07	\$1,564.52	\$50,447.73	\$7,622,547.86
08/06/2019	\$7,622,547.86	\$1,228.58	\$16,178.35	\$7,607,598.09
08/07/2019	\$7,607,598.09	\$0.00	\$15,991.00	\$7,591,607.09
08/08/2019	\$7,591,607.09	\$1,683.50	\$82,831.37	\$7,510,459.22
08/09/2019	\$7,510,459.22	\$689.22	\$537,654.32	\$6,973,494.12
08/10/2019	\$6,973,494.12	\$0.00	\$0.00	\$6,973,494.12
08/11/2019	\$6,973,494.12	\$0.00	\$0.00	\$6,973,494.12
08/12/2019	\$6,973,494.12	\$68,486.46	\$65,037.06	\$6,976,943.52
08/13/2019	\$6,976,943.52	\$832.44	\$5,878.02	\$6,971,897.94
08/14/2019	\$6,971,897.94	\$648.24	\$35,375.33	\$6,937,170.85
08/15/2019	\$6,937,170.85	\$1,655.00	\$52,692.64	\$6,886,133.21
08/16/2019	\$6,886,133.21	\$2,534.43	\$25,144.44	\$6,863,523.20
08/17/2019	\$6,863,523.20	\$0.00	\$0.00	\$6,863,523.20
08/18/2019	\$6,863,523.20	\$0.00	\$0.00	\$6,863,523.20
08/19/2019	\$6,863,523.20	\$1,249.04	\$12,142.53	\$6,852,629.71
08/20/2019	\$6,852,629.71	\$332.86	\$107,444.90	\$6,745,517.67
08/21/2019	\$6,745,517.67	\$128,101.97	\$51,406.79	\$6,822,212.85
08/22/2019	\$6,822,212.85	\$8,457.31	\$6,331.87	\$6,824,338.29
08/23/2019	\$6,824,338.29	\$371.41	\$4,367.88	\$6,820,341.82
08/24/2019	\$6,820,341.82	\$0.00	\$0.00	\$6,820,341.82
08/25/2019	\$6,820,341.82	\$0.00	\$0.00	\$6,820,341.82
08/26/2019	\$6,820,341.82	\$3,444.99	\$65,936.27	\$6,757,850.54
08/27/2019	\$6,757,850.54	\$11,865.07	\$6,865.83	\$6,762,849.78
08/28/2019	\$6,762,849.78	\$196.30	\$6,878.78	\$6,756,167.30
08/29/2019	\$6,756,167.30	\$251.61	\$783.58	\$6,755,635.33
08/30/2019	\$6,755,635.33	\$10,461,918.15	\$8,821,360.43	\$8,396,193.05
08/31/2019	\$8,396,193.05	\$101.69	\$0.00	\$8,396,294.74
Totals	\$7,675,518.22	\$10,713,957.96	\$9,993,181.44	\$8,396,294.74

Account Summary

Ending Balance:	\$8,396,294.74	Minimum Balance:	\$6,745,517.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,396,294.74	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,155,977.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$13,692.84
Administrative Fee:	(\$121.55)
Cash Management Fee:	(\$205.36)

Adjusted Interest: \$13,365.94

Balance Including Interest: \$8,409,660.68

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
08/01/2019	\$263,709.92	\$488.22	\$0.00	\$264,198.14
08/02/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/03/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/04/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/05/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/06/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/07/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/08/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/09/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/10/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/11/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/12/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/13/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/14/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/15/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/16/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/17/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/18/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/19/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/20/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/21/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/22/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/23/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/24/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/25/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/26/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/27/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/28/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/29/2019	\$264,198.14	\$0.00	\$0.00	\$264,198.14
08/30/2019	\$264,198.14	\$489,809.37	\$0.00	\$754,007.51
08/31/2019	\$754,007.51	\$12.34	\$0.00	\$754,019.85
Totals	\$263,709.92	\$490,309.93	\$0.00	\$754,019.85

Account Summary

Ending Balance:	\$754,019.85	Minimum Balance:	\$264,198.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,019.85	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$295,799.14	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.033794 %

Gross Earnings:	\$566.00
Administrative Fee:	(\$5.02)
Cash Management Fee:	(\$8.49)

Adjusted Interest: \$552.49

Balance Including Interest: \$754,572.34

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
08/01/2019	\$2,854,549.11	\$4,911.28	\$0.00	\$2,859,460.39
08/02/2019	\$2,859,460.39	\$375,464.00	\$0.00	\$3,234,924.39
08/03/2019	\$3,234,924.39	\$0.00	\$0.00	\$3,234,924.39
08/04/2019	\$3,234,924.39	\$0.00	\$0.00	\$3,234,924.39
08/05/2019	\$3,234,924.39	\$162.40	\$0.00	\$3,235,086.79
08/06/2019	\$3,235,086.79	\$147.63	\$0.00	\$3,235,234.42
08/07/2019	\$3,235,234.42	\$0.00	\$0.00	\$3,235,234.42
08/08/2019	\$3,235,234.42	\$166.11	\$54.05	\$3,235,346.48
08/09/2019	\$3,235,346.48	\$70.18	\$0.00	\$3,235,416.66
08/10/2019	\$3,235,416.66	\$0.00	\$0.00	\$3,235,416.66
08/11/2019	\$3,235,416.66	\$0.00	\$0.00	\$3,235,416.66
08/12/2019	\$3,235,416.66	\$26,511.86	\$48,915.55	\$3,213,012.97
08/13/2019	\$3,213,012.97	\$94.94	\$0.00	\$3,213,107.91
08/14/2019	\$3,213,107.91	\$78.93	\$0.00	\$3,213,186.84
08/15/2019	\$3,213,186.84	\$201.52	\$26,752.59	\$3,186,635.77
08/16/2019	\$3,186,635.77	\$296.27	\$0.00	\$3,186,932.04
08/17/2019	\$3,186,932.04	\$0.00	\$0.00	\$3,186,932.04
08/18/2019	\$3,186,932.04	\$0.00	\$0.00	\$3,186,932.04
08/19/2019	\$3,186,932.04	\$152.08	\$0.00	\$3,187,084.12
08/20/2019	\$3,187,084.12	\$40.59	\$37,466.00	\$3,149,658.71
08/21/2019	\$3,149,658.71	\$16.41	\$7,589.04	\$3,142,086.08
08/22/2019	\$3,142,086.08	\$771.10	\$0.00	\$3,142,857.18
08/23/2019	\$3,142,857.18	\$45.22	\$0.00	\$3,142,902.40
08/24/2019	\$3,142,902.40	\$0.00	\$0.00	\$3,142,902.40
08/25/2019	\$3,142,902.40	\$0.00	\$0.00	\$3,142,902.40
08/26/2019	\$3,142,902.40	\$377.18	\$65,312.49	\$3,077,967.09
08/27/2019	\$3,077,967.09	\$295.49	\$7.52	\$3,078,255.06
08/28/2019	\$3,078,255.06	\$23.70	\$211.05	\$3,078,067.71
08/29/2019	\$3,078,067.71	\$30.64	\$17.45	\$3,078,080.90
08/30/2019	\$3,078,080.90	\$903.11	\$0.00	\$3,078,984.01
08/31/2019	\$3,078,984.01	\$2.46	\$0.00	\$3,078,986.47
Totals	\$2,854,549.11	\$410,763.10	\$186,325.74	\$3,078,986.47
Account Summary				
Ending Balance:	\$3,078,986.47	Minimum Balance:	\$2,859,460.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,235,416.66	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,165,124.51	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$6,056.41			
Administrative Fee:	(\$53.76)			
Cash Management Fee:	(\$90.83)			
Adjusted Interest:	\$5,911.82			
Balance Including Interest:	\$3,084,898.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
08/01/2019	\$611,057.43	\$1,190.73	\$0.00	\$612,248.16
08/02/2019	\$612,248.16	\$0.00	\$0.00	\$612,248.16
08/03/2019	\$612,248.16	\$0.00	\$0.00	\$612,248.16
08/04/2019	\$612,248.16	\$0.00	\$0.00	\$612,248.16
08/05/2019	\$612,248.16	\$0.00	\$180.00	\$612,068.16
08/06/2019	\$612,068.16	\$0.00	\$152.63	\$611,915.53
08/07/2019	\$611,915.53	\$0.00	\$324.74	\$611,590.79
08/08/2019	\$611,590.79	\$0.00	\$0.00	\$611,590.79
08/09/2019	\$611,590.79	\$0.00	\$0.00	\$611,590.79
08/10/2019	\$611,590.79	\$0.00	\$0.00	\$611,590.79
08/11/2019	\$611,590.79	\$0.00	\$0.00	\$611,590.79
08/12/2019	\$611,590.79	\$0.00	\$358.00	\$611,232.79
08/13/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/14/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/15/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/16/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/17/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/18/2019	\$611,232.79	\$0.00	\$0.00	\$611,232.79
08/19/2019	\$611,232.79	\$0.00	\$435.00	\$610,797.79
08/20/2019	\$610,797.79	\$0.00	\$0.00	\$610,797.79
08/21/2019	\$610,797.79	\$0.00	\$0.00	\$610,797.79
08/22/2019	\$610,797.79	\$0.00	\$24.75	\$610,773.04
08/23/2019	\$610,773.04	\$0.00	\$0.00	\$610,773.04
08/24/2019	\$610,773.04	\$0.00	\$0.00	\$610,773.04
08/25/2019	\$610,773.04	\$0.00	\$0.00	\$610,773.04
08/26/2019	\$610,773.04	\$0.00	\$256.00	\$610,517.04
08/27/2019	\$610,517.04	\$160.00	\$0.00	\$610,677.04
08/28/2019	\$610,677.04	\$0.00	\$419.79	\$610,257.25
08/29/2019	\$610,257.25	\$0.00	\$0.00	\$610,257.25
08/30/2019	\$610,257.25	\$0.00	\$0.00	\$610,257.25
08/31/2019	\$610,257.25	\$9.19	\$0.00	\$610,266.44
Totals	\$611,057.43	\$1,359.92	\$2,150.91	\$610,266.44
Account Summary				
Ending Balance:	\$610,266.44	Minimum Balance:	\$610,257.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$612,248.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$611,202.50	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$1,169.53			
Administrative Fee:	(\$10.38)			
Cash Management Fee:	(\$17.54)			
Adjusted Interest:	\$1,141.61			
Balance Including Interest:	\$611,408.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
08/01/2019	\$1,083,968.27	\$2,054.78	\$0.00	\$1,086,023.05
08/02/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/03/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/04/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/05/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/06/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/07/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/08/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/09/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/10/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/11/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/12/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/13/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/14/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/15/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/16/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/17/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/18/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/19/2019	\$1,086,023.05	\$0.00	\$0.00	\$1,086,023.05
08/20/2019	\$1,086,023.05	\$0.00	\$3,000.00	\$1,083,023.05
08/21/2019	\$1,083,023.05	\$0.00	\$3,850.00	\$1,079,173.05
08/22/2019	\$1,079,173.05	\$0.00	\$1,200.00	\$1,077,973.05
08/23/2019	\$1,077,973.05	\$0.00	\$3,000.00	\$1,074,973.05
08/24/2019	\$1,074,973.05	\$0.00	\$0.00	\$1,074,973.05
08/25/2019	\$1,074,973.05	\$0.00	\$0.00	\$1,074,973.05
08/26/2019	\$1,074,973.05	\$0.00	\$4,950.00	\$1,070,023.05
08/27/2019	\$1,070,023.05	\$0.00	\$3,000.00	\$1,067,023.05
08/28/2019	\$1,067,023.05	\$0.00	\$3,000.00	\$1,064,023.05
08/29/2019	\$1,064,023.05	\$0.00	\$0.00	\$1,064,023.05
08/30/2019	\$1,064,023.05	\$0.00	\$1,000.00	\$1,063,023.05
08/31/2019	\$1,063,023.05	\$3.40	\$0.00	\$1,063,026.45
Totals	\$1,083,968.27	\$2,058.18	\$23,000.00	\$1,063,026.45

Account Summary

Ending Balance:	\$1,063,026.45	Minimum Balance:	\$1,063,023.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086,023.05	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,344.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033786 %

Gross Earnings:	\$2,067.22
Administrative Fee:	(\$18.35)
Cash Management Fee:	(\$31.00)

Adjusted Interest: \$2,017.87

Balance Including Interest: \$1,065,044.32

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
08/01/2019	\$1,719,461.20	\$3,248.78	\$0.00	\$1,722,709.98
08/02/2019	\$1,722,709.98	\$0.00	\$0.00	\$1,722,709.98
08/03/2019	\$1,722,709.98	\$0.00	\$0.00	\$1,722,709.98
08/04/2019	\$1,722,709.98	\$0.00	\$0.00	\$1,722,709.98
08/05/2019	\$1,722,709.98	\$1,045.19	\$0.00	\$1,723,755.17
08/06/2019	\$1,723,755.17	\$972.39	\$0.00	\$1,724,727.56
08/07/2019	\$1,724,727.56	\$0.00	\$0.00	\$1,724,727.56
08/08/2019	\$1,724,727.56	\$1,059.45	\$356.73	\$1,725,430.28
08/09/2019	\$1,725,430.28	\$450.07	\$0.00	\$1,725,880.35
08/10/2019	\$1,725,880.35	\$0.00	\$0.00	\$1,725,880.35
08/11/2019	\$1,725,880.35	\$0.00	\$0.00	\$1,725,880.35
08/12/2019	\$1,725,880.35	\$874.84	\$2.97	\$1,726,752.22
08/13/2019	\$1,726,752.22	\$621.45	\$0.00	\$1,727,373.67
08/14/2019	\$1,727,373.67	\$520.94	\$0.00	\$1,727,894.61
08/15/2019	\$1,727,894.61	\$1,330.00	\$0.00	\$1,729,224.61
08/16/2019	\$1,729,224.61	\$1,945.45	\$0.00	\$1,731,170.06
08/17/2019	\$1,731,170.06	\$0.00	\$0.00	\$1,731,170.06
08/18/2019	\$1,731,170.06	\$0.00	\$0.00	\$1,731,170.06
08/19/2019	\$1,731,170.06	\$1,003.77	\$0.00	\$1,732,173.83
08/20/2019	\$1,732,173.83	\$235.01	\$0.00	\$1,732,408.84
08/21/2019	\$1,732,408.84	\$108.28	\$0.00	\$1,732,517.12
08/22/2019	\$1,732,517.12	\$4,835.18	\$0.00	\$1,737,352.30
08/23/2019	\$1,737,352.30	\$298.48	\$0.00	\$1,737,650.78
08/24/2019	\$1,737,650.78	\$0.00	\$0.00	\$1,737,650.78
08/25/2019	\$1,737,650.78	\$0.00	\$0.00	\$1,737,650.78
08/26/2019	\$1,737,650.78	\$2,451.88	\$0.00	\$1,740,102.66
08/27/2019	\$1,740,102.66	\$1,950.24	\$44.74	\$1,742,008.16
08/28/2019	\$1,742,008.16	\$156.40	\$1,281.78	\$1,740,882.78
08/29/2019	\$1,740,882.78	\$202.21	\$102.68	\$1,740,982.31
08/30/2019	\$1,740,982.31	\$5,492.15	\$0.00	\$1,746,474.46
08/31/2019	\$1,746,474.46	\$47.27	\$0.00	\$1,746,521.73
Totals	\$1,719,461.20	\$28,849.43	\$1,788.90	\$1,746,521.73
Account Summary				
Ending Balance:	\$1,746,521.73	Minimum Balance:	\$1,722,709.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,746,521.73	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,731,492.04	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$3,313.18			
Administrative Fee:	(\$29.41)			
Cash Management Fee:	(\$49.69)			
Adjusted Interest:	\$3,234.08			
Balance Including Interest:	\$1,749,755.81			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
08/01/2019	\$8,249,733.92	\$25,963.30	\$23,128.68	\$8,252,568.54
08/02/2019	\$8,252,568.54	\$1,704.64	\$19,950.08	\$8,234,323.10
08/03/2019	\$8,234,323.10	\$0.00	\$0.00	\$8,234,323.10
08/04/2019	\$8,234,323.10	\$0.00	\$0.00	\$8,234,323.10
08/05/2019	\$8,234,323.10	\$33,215.75	\$97,512.18	\$8,170,026.67
08/06/2019	\$8,170,026.67	\$7,509.16	\$545,816.30	\$7,631,719.53
08/07/2019	\$7,631,719.53	\$9,291.77	\$202,152.39	\$7,438,858.91
08/08/2019	\$7,438,858.91	\$1,782,294.82	\$927,657.63	\$8,293,496.10
08/09/2019	\$8,293,496.10	\$4,976.38	\$15,034.55	\$8,283,437.93
08/10/2019	\$8,283,437.93	\$0.00	\$0.00	\$8,283,437.93
08/11/2019	\$8,283,437.93	\$0.00	\$0.00	\$8,283,437.93
08/12/2019	\$8,283,437.93	\$15,823.80	\$15,143.84	\$8,284,117.89
08/13/2019	\$8,284,117.89	\$9,808.06	\$10,305.91	\$8,283,620.04
08/14/2019	\$8,283,620.04	\$11,163.80	\$810.85	\$8,293,972.99
08/15/2019	\$8,293,972.99	\$7,685.49	\$1,839.37	\$8,299,819.11
08/16/2019	\$8,299,819.11	\$5,804.53	\$73,712.31	\$8,231,911.33
08/17/2019	\$8,231,911.33	\$0.00	\$0.00	\$8,231,911.33
08/18/2019	\$8,231,911.33	\$0.00	\$0.00	\$8,231,911.33
08/19/2019	\$8,231,911.33	\$85,166.54	\$89,812.38	\$8,227,265.49
08/20/2019	\$8,227,265.49	\$31,008.96	\$68,866.32	\$8,189,408.13
08/21/2019	\$8,189,408.13	\$39,874.74	\$2,534.30	\$8,226,748.57
08/22/2019	\$8,226,748.57	\$29,993.62	\$25,202.04	\$8,231,540.15
08/23/2019	\$8,231,540.15	\$51,279.76	\$37,718.38	\$8,245,101.53
08/24/2019	\$8,245,101.53	\$0.00	\$0.00	\$8,245,101.53
08/25/2019	\$8,245,101.53	\$0.00	\$0.00	\$8,245,101.53
08/26/2019	\$8,245,101.53	\$70,099.76	\$37,234.12	\$8,277,967.17
08/27/2019	\$8,277,967.17	\$51,700.10	\$2,835.40	\$8,326,831.87
08/28/2019	\$8,326,831.87	\$153,602.77	\$8,784.34	\$8,471,650.30
08/29/2019	\$8,471,650.30	\$46,689.12	\$98,160.83	\$8,420,178.59
08/30/2019	\$8,420,178.59	\$10,887,699.91	\$9,041,354.94	\$10,266,523.56
08/31/2019	\$10,266,523.56	\$85.86	\$0.00	\$10,266,609.42
Totals	\$8,249,733.92	\$13,362,442.64	\$11,345,567.14	\$10,266,609.42
Account Summary				
Ending Balance:	\$10,266,609.42	Minimum Balance:	\$7,438,858.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,266,609.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,349,588.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$15,976.79			
Administrative Fee:	(\$141.83)			
Cash Management Fee:	(\$239.62)			
Adjusted Interest:	\$15,595.35			
Balance Including Interest:	\$10,282,204.77			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
08/01/2019	\$5,683,323.89	\$0.00	\$0.00	\$5,683,323.89
08/02/2019	\$5,683,323.89	\$0.00	\$0.00	\$5,683,323.89
08/03/2019	\$5,683,323.89	\$0.00	\$0.00	\$5,683,323.89
08/04/2019	\$5,683,323.89	\$0.00	\$0.00	\$5,683,323.89
08/05/2019	\$5,683,323.89	\$4,490.10	\$0.00	\$5,687,813.99
08/06/2019	\$5,687,813.99	\$1,926.97	\$516.48	\$5,689,224.48
08/07/2019	\$5,689,224.48	\$0.00	\$0.00	\$5,689,224.48
08/08/2019	\$5,689,224.48	\$121.45	\$0.00	\$5,689,345.93
08/09/2019	\$5,689,345.93	\$681.03	\$0.00	\$5,690,026.96
08/10/2019	\$5,690,026.96	\$0.00	\$0.00	\$5,690,026.96
08/11/2019	\$5,690,026.96	\$0.00	\$0.00	\$5,690,026.96
08/12/2019	\$5,690,026.96	\$429.77	\$0.00	\$5,690,456.73
08/13/2019	\$5,690,456.73	\$1,545.38	\$0.00	\$5,692,002.11
08/14/2019	\$5,692,002.11	\$333.42	\$0.00	\$5,692,335.53
08/15/2019	\$5,692,335.53	\$1,223.88	\$0.00	\$5,693,559.41
08/16/2019	\$5,693,559.41	\$701.06	\$0.00	\$5,694,260.47
08/17/2019	\$5,694,260.47	\$0.00	\$0.00	\$5,694,260.47
08/18/2019	\$5,694,260.47	\$0.00	\$0.00	\$5,694,260.47
08/19/2019	\$5,694,260.47	\$2,710.54	\$0.00	\$5,696,971.01
08/20/2019	\$5,696,971.01	\$1,703.60	\$0.00	\$5,698,674.61
08/21/2019	\$5,698,674.61	\$1,337.22	\$0.00	\$5,700,011.83
08/22/2019	\$5,700,011.83	\$2,302.99	\$0.00	\$5,702,314.82
08/23/2019	\$5,702,314.82	\$460.70	\$0.00	\$5,702,775.52
08/24/2019	\$5,702,775.52	\$0.00	\$0.00	\$5,702,775.52
08/25/2019	\$5,702,775.52	\$0.00	\$0.00	\$5,702,775.52
08/26/2019	\$5,702,775.52	\$7,354.20	\$0.00	\$5,710,129.72
08/27/2019	\$5,710,129.72	\$3,188.64	\$0.00	\$5,713,318.36
08/28/2019	\$5,713,318.36	\$1,503.29	\$0.00	\$5,714,821.65
08/29/2019	\$5,714,821.65	\$2,202.49	\$0.00	\$5,717,024.14
08/30/2019	\$5,717,024.14	\$2,475.15	\$0.00	\$5,719,499.29
08/31/2019	\$5,719,499.29	\$0.00	\$0.00	\$5,719,499.29
Totals	\$5,683,323.89	\$36,691.88	\$516.48	\$5,719,499.29
Account Summary				
Ending Balance:	\$5,719,499.29	Minimum Balance:	\$5,683,323.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,719,499.29	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,697,119.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$10,901.34			
Administrative Fee:	(\$96.77)			
Cash Management Fee:	(\$163.50)			
Adjusted Interest:	\$10,641.07			
Balance Including Interest:	\$5,730,140.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
08/01/2019	\$1,435,358.50	\$2,720.86	\$0.00	\$1,438,079.36
08/02/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/03/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/04/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/05/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/06/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/07/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/08/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/09/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/10/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/11/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/12/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/13/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/14/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/15/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/16/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/17/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/18/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/19/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/20/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/21/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/22/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/23/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/24/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/25/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/26/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/27/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/28/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/29/2019	\$1,438,079.36	\$0.00	\$0.00	\$1,438,079.36
08/30/2019	\$1,438,079.36	\$329,139.81	\$0.00	\$1,767,219.17
08/31/2019	\$1,767,219.17	\$13.02	\$0.00	\$1,767,232.19
Totals	\$1,435,358.50	\$331,873.69	\$0.00	\$1,767,232.19

Account Summary

Ending Balance:	\$1,767,232.19	Minimum Balance:	\$1,438,079.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,767,232.19	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,459,314.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$2,792.37
Administrative Fee:	(\$24.79)
Cash Management Fee:	(\$41.88)

Adjusted Interest: \$2,725.70

Balance Including Interest: \$1,769,957.89

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
08/01/2019	\$17,366,712.71	\$33,494.99	\$4,700.00	\$17,395,507.70
08/02/2019	\$17,395,507.70	\$0.00	\$0.00	\$17,395,507.70
08/03/2019	\$17,395,507.70	\$0.00	\$0.00	\$17,395,507.70
08/04/2019	\$17,395,507.70	\$0.00	\$0.00	\$17,395,507.70
08/05/2019	\$17,395,507.70	\$3,893.67	\$589,532.84	\$16,809,868.53
08/06/2019	\$16,809,868.53	\$1,671.01	\$359,182.20	\$16,452,357.34
08/07/2019	\$16,452,357.34	\$0.00	\$22,145.40	\$16,430,211.94
08/08/2019	\$16,430,211.94	\$105.32	\$1,770,342.88	\$14,659,974.38
08/09/2019	\$14,659,974.38	\$590.57	\$42,755.45	\$14,617,809.50
08/10/2019	\$14,617,809.50	\$0.00	\$0.00	\$14,617,809.50
08/11/2019	\$14,617,809.50	\$0.00	\$0.00	\$14,617,809.50
08/12/2019	\$14,617,809.50	\$372.68	\$0.00	\$14,618,182.18
08/13/2019	\$14,618,182.18	\$1,340.10	\$5,789.30	\$14,613,732.98
08/14/2019	\$14,613,732.98	\$289.13	\$0.00	\$14,614,022.11
08/15/2019	\$14,614,022.11	\$1,061.31	\$0.00	\$14,615,083.42
08/16/2019	\$14,615,083.42	\$607.94	\$357,309.96	\$14,258,381.40
08/17/2019	\$14,258,381.40	\$0.00	\$0.00	\$14,258,381.40
08/18/2019	\$14,258,381.40	\$0.00	\$0.00	\$14,258,381.40
08/19/2019	\$14,258,381.40	\$2,337.72	\$468.60	\$14,260,250.52
08/20/2019	\$14,260,250.52	\$1,477.30	\$0.00	\$14,261,727.82
08/21/2019	\$14,261,727.82	\$1,159.59	\$0.00	\$14,262,887.41
08/22/2019	\$14,262,887.41	\$1,997.07	\$7,300.00	\$14,257,584.48
08/23/2019	\$14,257,584.48	\$399.50	\$0.00	\$14,257,983.98
08/24/2019	\$14,257,983.98	\$0.00	\$0.00	\$14,257,983.98
08/25/2019	\$14,257,983.98	\$0.00	\$0.00	\$14,257,983.98
08/26/2019	\$14,257,983.98	\$6,377.31	\$32,377.60	\$14,231,983.69
08/27/2019	\$14,231,983.69	\$2,765.08	\$528.00	\$14,234,220.77
08/28/2019	\$14,234,220.77	\$1,303.61	\$0.00	\$14,235,524.38
08/29/2019	\$14,235,524.38	\$1,909.92	\$349.00	\$14,237,085.30
08/30/2019	\$14,237,085.30	\$2,146.37	\$31,861.62	\$14,207,370.05
08/31/2019	\$14,207,370.05	\$50.71	\$0.00	\$14,207,420.76
Totals	\$17,366,712.71	\$65,350.90	\$3,224,642.85	\$14,207,420.76
Account Summary				
Ending Balance:	\$14,207,420.76	Minimum Balance:	\$14,207,370.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,395,507.70	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$14,974,001.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$28,652.49			
Administrative Fee:	(\$254.35)			
Cash Management Fee:	(\$429.73)			
Adjusted Interest:	\$27,968.42			
Balance Including Interest:	\$14,235,389.18			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
08/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
08/31/2019	\$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:	2.252971 %
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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
08/01/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/30/2019	\$0.19	\$0.00	\$0.00	\$0.19
08/31/2019	\$0.19	\$0.00	\$0.00	\$0.19
Totals	\$0.19	\$0.00	\$0.00	\$0.19

Account Summary

Ending Balance:	\$0.19	Minimum Balance:	\$0.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.19	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$0.19	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: \$0.19

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
08/01/2019	\$607,765.18	\$1,256.02	\$0.00	\$609,021.20
08/02/2019	\$609,021.20	\$0.00	\$4,839.69	\$604,181.51
08/03/2019	\$604,181.51	\$0.00	\$0.00	\$604,181.51
08/04/2019	\$604,181.51	\$0.00	\$0.00	\$604,181.51
08/05/2019	\$604,181.51	\$0.00	\$539.70	\$603,641.81
08/06/2019	\$603,641.81	\$0.00	\$5,102.74	\$598,539.07
08/07/2019	\$598,539.07	\$0.00	\$0.00	\$598,539.07
08/08/2019	\$598,539.07	\$1,275.00	\$0.00	\$599,814.07
08/09/2019	\$599,814.07	\$0.00	\$385.99	\$599,428.08
08/10/2019	\$599,428.08	\$0.00	\$0.00	\$599,428.08
08/11/2019	\$599,428.08	\$0.00	\$0.00	\$599,428.08
08/12/2019	\$599,428.08	\$0.00	\$850.00	\$598,578.08
08/13/2019	\$598,578.08	\$0.00	\$0.00	\$598,578.08
08/14/2019	\$598,578.08	\$0.00	\$86.90	\$598,491.18
08/15/2019	\$598,491.18	\$0.00	\$0.00	\$598,491.18
08/16/2019	\$598,491.18	\$0.00	\$0.00	\$598,491.18
08/17/2019	\$598,491.18	\$0.00	\$0.00	\$598,491.18
08/18/2019	\$598,491.18	\$0.00	\$0.00	\$598,491.18
08/19/2019	\$598,491.18	\$0.00	\$222.75	\$598,268.43
08/20/2019	\$598,268.43	\$0.00	\$71.98	\$598,196.45
08/21/2019	\$598,196.45	\$10.00	\$0.00	\$598,206.45
08/22/2019	\$598,206.45	\$13,254.46	\$405.18	\$611,055.73
08/23/2019	\$611,055.73	\$0.00	\$0.00	\$611,055.73
08/24/2019	\$611,055.73	\$0.00	\$0.00	\$611,055.73
08/25/2019	\$611,055.73	\$0.00	\$0.00	\$611,055.73
08/26/2019	\$611,055.73	\$0.00	\$0.00	\$611,055.73
08/27/2019	\$611,055.73	\$0.00	\$39.43	\$611,016.30
08/28/2019	\$611,016.30	\$1,310.00	\$0.00	\$612,326.30
08/29/2019	\$612,326.30	\$0.00	\$811.55	\$611,514.75
08/30/2019	\$611,514.75	\$11,025.00	\$1,342.55	\$621,197.20
08/31/2019	\$621,197.20	\$13.86	\$0.00	\$621,211.06
Totals	\$607,765.18	\$28,144.34	\$14,698.46	\$621,211.06

Account Summary

Ending Balance:	\$621,211.06	Minimum Balance:	\$598,196.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$621,211.06	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$604,426.18	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033798 %

Gross Earnings:	\$1,156.56
Administrative Fee:	(\$10.27)
Cash Management Fee:	(\$17.35)

Adjusted Interest: \$1,128.94

Balance Including Interest: \$622,340.00

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
08/01/2019	\$56,417.83	\$106.95	\$0.00	\$56,524.78
08/02/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/03/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/04/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/05/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/06/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/07/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/08/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/09/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/10/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/11/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/12/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/13/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/14/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/15/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/16/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/17/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/18/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/19/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/20/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/21/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/22/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/23/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/24/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/25/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/26/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/27/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/28/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/29/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/30/2019	\$56,524.78	\$0.00	\$0.00	\$56,524.78
08/31/2019	\$56,524.78	\$1.45	\$0.00	\$56,526.23
Totals	\$56,417.83	\$108.40	\$0.00	\$56,526.23
Account Summary				
Ending Balance:	\$56,526.23	Minimum Balance:	\$56,524.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,526.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$56,524.83	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033745 %
Gross Earnings:	\$108.16			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$105.58			
Balance Including Interest:	\$56,631.81			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
08/01/2019	\$36,464,184.77	\$189,123.87	\$189,429.25	\$36,463,879.39
08/02/2019	\$36,463,879.39	\$147.86	\$138,483.66	\$36,325,543.59
08/03/2019	\$36,325,543.59	\$0.00	\$0.00	\$36,325,543.59
08/04/2019	\$36,325,543.59	\$0.00	\$0.00	\$36,325,543.59
08/05/2019	\$36,325,543.59	\$18,751.58	\$485,172.61	\$35,859,122.56
08/06/2019	\$35,859,122.56	\$9,384.80	\$4,548,885.07	\$31,319,622.29
08/07/2019	\$31,319,622.29	\$409.95	\$62,749.24	\$31,257,283.00
08/08/2019	\$31,257,283.00	\$9,933.39	\$1,122,673.31	\$30,144,543.08
08/09/2019	\$30,144,543.08	\$37,332.35	\$586,051.27	\$29,595,824.16
08/10/2019	\$29,595,824.16	\$0.00	\$0.00	\$29,595,824.16
08/11/2019	\$29,595,824.16	\$0.00	\$0.00	\$29,595,824.16
08/12/2019	\$29,595,824.16	\$227,012.00	\$44,935.10	\$29,777,901.06
08/13/2019	\$29,777,901.06	\$21,578.45	\$1,535,693.16	\$28,263,786.35
08/14/2019	\$28,263,786.35	\$10,628.88	\$605,710.75	\$27,668,704.48
08/15/2019	\$27,668,704.48	\$13,563.10	\$136,140.85	\$27,546,126.73
08/16/2019	\$27,546,126.73	\$53,832.66	\$4,280.14	\$27,595,679.25
08/17/2019	\$27,595,679.25	\$0.00	\$0.00	\$27,595,679.25
08/18/2019	\$27,595,679.25	\$0.00	\$0.00	\$27,595,679.25
08/19/2019	\$27,595,679.25	\$11,614.32	\$102,121.85	\$27,505,171.72
08/20/2019	\$27,505,171.72	\$315,489.31	\$512,134.78	\$27,308,526.25
08/21/2019	\$27,308,526.25	\$7,323.07	\$151,763.76	\$27,164,085.56
08/22/2019	\$27,164,085.56	\$45,031.10	\$11,872.84	\$27,197,243.82
08/23/2019	\$27,197,243.82	\$21,757.13	\$19,095.25	\$27,199,905.70
08/24/2019	\$27,199,905.70	\$0.00	\$0.00	\$27,199,905.70
08/25/2019	\$27,199,905.70	\$0.00	\$0.00	\$27,199,905.70
08/26/2019	\$27,199,905.70	\$18,181.83	\$214,612.96	\$27,003,474.57
08/27/2019	\$27,003,474.57	\$11,993.53	\$194,973.43	\$26,820,494.67
08/28/2019	\$26,820,494.67	\$3,081.96	\$67,962.99	\$26,755,613.64
08/29/2019	\$26,755,613.64	\$17,029.18	\$271,950.58	\$26,500,692.24
08/30/2019	\$26,500,692.24	\$51,807,379.72	\$40,578,582.68	\$37,729,489.28
08/31/2019	\$37,729,489.28	\$164,249.32	\$7,472.86	\$37,886,265.74
Totals	\$36,464,184.77	\$53,014,829.36	\$51,592,748.39	\$37,886,265.74

Account Summary

Ending Balance:	\$37,886,265.74	Minimum Balance:	\$26,500,692.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,886,265.74	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$30,074,931.76	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$57,547.85
Administrative Fee:	(\$510.86)
Cash Management Fee:	(\$863.10)

Adjusted Interest: \$56,173.92

Balance Including Interest: \$37,942,439.66

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
08/01/2019	\$666,186.45	\$1,262.77	\$0.00	\$667,449.22
08/02/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/03/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/04/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/05/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/06/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/07/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/08/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/09/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/10/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/11/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/12/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/13/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/14/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/15/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/16/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/17/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/18/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/19/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/20/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/21/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/22/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/23/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/24/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/25/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/26/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/27/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/28/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/29/2019	\$667,449.22	\$0.00	\$0.00	\$667,449.22
08/30/2019	\$667,449.22	\$642,396.46	\$0.00	\$1,309,845.68
08/31/2019	\$1,309,845.68	\$26.69	\$0.00	\$1,309,872.37
Totals	\$666,186.45	\$643,685.92	\$0.00	\$1,309,872.37

Account Summary

Ending Balance:	\$1,309,872.37	Minimum Balance:	\$667,449.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,309,872.37	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$708,895.01	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033783 %
Gross Earnings:	\$1,356.46				
Administrative Fee:	(\$12.04)				
Cash Management Fee:	(\$20.34)				

Adjusted Interest: \$1,324.08

Balance Including Interest: \$1,311,196.45

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
08/01/2019	\$14,060,013.39	\$8,378.92	\$0.00	\$14,068,392.31
08/02/2019	\$14,068,392.31	\$0.00	\$0.00	\$14,068,392.31
08/03/2019	\$14,068,392.31	\$0.00	\$0.00	\$14,068,392.31
08/04/2019	\$14,068,392.31	\$0.00	\$0.00	\$14,068,392.31
08/05/2019	\$14,068,392.31	\$0.00	\$0.00	\$14,068,392.31
08/06/2019	\$14,068,392.31	\$0.00	\$954,183.51	\$13,114,208.80
08/07/2019	\$13,114,208.80	\$0.00	\$357,597.04	\$12,756,611.76
08/08/2019	\$12,756,611.76	\$0.00	\$1,655.50	\$12,754,956.26
08/09/2019	\$12,754,956.26	\$0.00	\$0.00	\$12,754,956.26
08/10/2019	\$12,754,956.26	\$0.00	\$0.00	\$12,754,956.26
08/11/2019	\$12,754,956.26	\$0.00	\$0.00	\$12,754,956.26
08/12/2019	\$12,754,956.26	\$0.00	\$6,112,457.21	\$6,642,499.05
08/13/2019	\$6,642,499.05	\$0.00	\$403,521.53	\$6,238,977.52
08/14/2019	\$6,238,977.52	\$0.00	\$29,832.35	\$6,209,145.17
08/15/2019	\$6,209,145.17	\$0.00	\$0.00	\$6,209,145.17
08/16/2019	\$6,209,145.17	\$0.00	\$0.00	\$6,209,145.17
08/17/2019	\$6,209,145.17	\$0.00	\$0.00	\$6,209,145.17
08/18/2019	\$6,209,145.17	\$0.00	\$0.00	\$6,209,145.17
08/19/2019	\$6,209,145.17	\$0.00	\$338,802.48	\$5,870,342.69
08/20/2019	\$5,870,342.69	\$0.00	\$223,180.04	\$5,647,162.65
08/21/2019	\$5,647,162.65	\$0.00	\$186,872.44	\$5,460,290.21
08/22/2019	\$5,460,290.21	\$0.00	\$2,371.00	\$5,457,919.21
08/23/2019	\$5,457,919.21	\$0.00	\$0.00	\$5,457,919.21
08/24/2019	\$5,457,919.21	\$0.00	\$0.00	\$5,457,919.21
08/25/2019	\$5,457,919.21	\$0.00	\$0.00	\$5,457,919.21
08/26/2019	\$5,457,919.21	\$0.00	\$112,717.09	\$5,345,202.12
08/27/2019	\$5,345,202.12	\$0.00	\$2,879,746.53	\$2,465,455.59
08/28/2019	\$2,465,455.59	\$0.00	\$736,443.81	\$1,729,011.78
08/29/2019	\$1,729,011.78	\$0.00	\$16,158.50	\$1,712,853.28
08/30/2019	\$1,712,853.28	\$0.00	\$6,736.72	\$1,706,116.56
08/31/2019	\$1,706,116.56	\$6,998,211.15	\$163,600.27	\$8,540,727.44
Totals	\$14,060,013.39	\$7,006,590.07	\$12,525,876.02	\$8,540,727.44

Account Summary

Ending Balance:	\$8,540,727.44	Minimum Balance:	\$1,706,116.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,068,392.31	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,111,891.89	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$15,521.96
Administrative Fee:	(\$137.79)
Cash Management Fee:	(\$232.80)

Adjusted Interest: \$15,151.38

Balance Including Interest: \$8,555,878.82

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
08/01/2019	\$148,081,602.26	\$308,961.32	\$0.00	\$148,390,563.58
08/02/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/03/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/04/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/05/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/06/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/07/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/08/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/09/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/10/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/11/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/12/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/13/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/14/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/15/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/16/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/17/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/18/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/19/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/20/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/21/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/22/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/23/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/24/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/25/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/26/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/27/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/28/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/29/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/30/2019	\$148,390,563.58	\$0.00	\$0.00	\$148,390,563.58
08/31/2019	\$148,390,563.58	\$0.00	\$6,995,798.49	\$141,394,765.09
Totals	\$148,081,602.26	\$308,961.32	\$6,995,798.49	\$141,394,765.09

Account Summary

Ending Balance:	\$141,394,765.09	Minimum Balance:	\$141,394,765.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,390,563.58	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.13	Average Balance:	\$148,164,892.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$283,510.93
Administrative Fee:	(\$2,516.77)
Cash Management Fee:	(\$4,252.09)

Adjusted Interest: \$276,742.20

Balance Including Interest: \$141,671,507.29

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
08/01/2019	\$931,840.83	\$1,805.69	\$0.00	\$933,646.52
08/02/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/03/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/04/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/05/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/06/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/07/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/08/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/09/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/10/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/11/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/12/2019	\$933,646.52	\$0.00	\$0.00	\$933,646.52
08/13/2019	\$933,646.52	\$0.00	\$10,951.06	\$922,695.46
08/14/2019	\$922,695.46	\$0.00	\$500.00	\$922,195.46
08/15/2019	\$922,195.46	\$0.00	\$3,561.43	\$918,634.03
08/16/2019	\$918,634.03	\$0.00	\$0.00	\$918,634.03
08/17/2019	\$918,634.03	\$0.00	\$0.00	\$918,634.03
08/18/2019	\$918,634.03	\$0.00	\$0.00	\$918,634.03
08/19/2019	\$918,634.03	\$6,709.89	\$0.00	\$925,343.92
08/20/2019	\$925,343.92	\$0.00	\$7,772.86	\$917,571.06
08/21/2019	\$917,571.06	\$0.00	\$11,254.84	\$906,316.22
08/22/2019	\$906,316.22	\$0.00	\$0.00	\$906,316.22
08/23/2019	\$906,316.22	\$0.00	\$78.50	\$906,237.72
08/24/2019	\$906,237.72	\$0.00	\$0.00	\$906,237.72
08/25/2019	\$906,237.72	\$0.00	\$0.00	\$906,237.72
08/26/2019	\$906,237.72	\$0.00	\$0.00	\$906,237.72
08/27/2019	\$906,237.72	\$732.00	\$2,265.13	\$904,704.59
08/28/2019	\$904,704.59	\$0.00	\$3,634.72	\$901,069.87
08/29/2019	\$901,069.87	\$0.00	\$0.00	\$901,069.87
08/30/2019	\$901,069.87	\$0.00	\$0.00	\$901,069.87
08/31/2019	\$901,069.87	\$7,393.12	\$357.31	\$908,105.68
Totals	\$931,840.83	\$16,640.70	\$40,375.85	\$908,105.68
Account Summary				
Ending Balance:	\$908,105.68	Minimum Balance:	\$901,069.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$933,646.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$919,990.43	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$1,760.38			
Administrative Fee:	(\$15.63)			
Cash Management Fee:	(\$26.40)			
Adjusted Interest:	\$1,718.35			
Balance Including Interest:	\$909,824.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
08/01/2019	\$320,391.68	\$648.48	\$0.00	\$321,040.16
08/02/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/03/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/04/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/05/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/06/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/07/2019	\$321,040.16	\$0.00	\$0.00	\$321,040.16
08/08/2019	\$321,040.16	\$0.00	\$12,500.00	\$308,540.16
08/09/2019	\$308,540.16	\$0.00	\$0.00	\$308,540.16
08/10/2019	\$308,540.16	\$0.00	\$0.00	\$308,540.16
08/11/2019	\$308,540.16	\$0.00	\$0.00	\$308,540.16
08/12/2019	\$308,540.16	\$0.00	\$0.00	\$308,540.16
08/13/2019	\$308,540.16	\$0.00	\$12,500.00	\$296,040.16
08/14/2019	\$296,040.16	\$0.00	\$0.00	\$296,040.16
08/15/2019	\$296,040.16	\$0.00	\$2,000.00	\$294,040.16
08/16/2019	\$294,040.16	\$0.00	\$0.00	\$294,040.16
08/17/2019	\$294,040.16	\$0.00	\$0.00	\$294,040.16
08/18/2019	\$294,040.16	\$0.00	\$0.00	\$294,040.16
08/19/2019	\$294,040.16	\$4,500.00	\$0.00	\$298,540.16
08/20/2019	\$298,540.16	\$0.00	\$0.00	\$298,540.16
08/21/2019	\$298,540.16	\$0.00	\$18,728.99	\$279,811.17
08/22/2019	\$279,811.17	\$0.00	\$0.00	\$279,811.17
08/23/2019	\$279,811.17	\$0.00	\$17,860.00	\$261,951.17
08/24/2019	\$261,951.17	\$0.00	\$0.00	\$261,951.17
08/25/2019	\$261,951.17	\$0.00	\$0.00	\$261,951.17
08/26/2019	\$261,951.17	\$0.00	\$0.00	\$261,951.17
08/27/2019	\$261,951.17	\$0.00	\$0.00	\$261,951.17
08/28/2019	\$261,951.17	\$0.00	\$0.00	\$261,951.17
08/29/2019	\$261,951.17	\$0.00	\$34,500.00	\$227,451.17
08/30/2019	\$227,451.17	\$0.00	\$0.00	\$227,451.17
08/31/2019	\$227,451.17	\$102.00	\$0.00	\$227,553.17
Totals	\$320,391.68	\$5,250.48	\$98,088.99	\$227,553.17

Account Summary

Ending Balance:	\$227,553.17	Minimum Balance:	\$227,451.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,040.16	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$289,325.42	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.033777 %
Gross Earnings:	\$553.62				
Administrative Fee:	(\$4.91)				
Cash Management Fee:	(\$8.30)				

Adjusted Interest: \$540.41

Balance Including Interest: \$228,093.58

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
08/01/2019	\$129,396.92	\$245.28	\$0.00	\$129,642.20
08/02/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/03/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/04/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/05/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/06/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/07/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/08/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/09/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/10/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/11/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/12/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/13/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/14/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/15/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/16/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/17/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/18/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/19/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/20/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/21/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/22/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/23/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/24/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/25/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/26/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/27/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/28/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/29/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/30/2019	\$129,642.20	\$0.00	\$0.00	\$129,642.20
08/31/2019	\$129,642.20	\$2.25	\$0.00	\$129,644.45
Totals	\$129,396.92	\$247.53	\$0.00	\$129,644.45

Account Summary

Ending Balance:	\$129,644.45	Minimum Balance:	\$129,642.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,644.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$129,642.27	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.033785 %
Gross Earnings:	\$248.07				
Administrative Fee:	(\$2.20)				
Cash Management Fee:	(\$3.72)				

Adjusted Interest: \$242.15

Balance Including Interest: \$129,886.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
08/01/2019	\$19,627,827.15	\$37,026.45	\$0.00	\$19,664,853.60
08/02/2019	\$19,664,853.60	\$0.00	\$0.00	\$19,664,853.60
08/03/2019	\$19,664,853.60	\$0.00	\$0.00	\$19,664,853.60
08/04/2019	\$19,664,853.60	\$0.00	\$0.00	\$19,664,853.60
08/05/2019	\$19,664,853.60	\$26,363.82	\$174.67	\$19,691,042.75
08/06/2019	\$19,691,042.75	\$13,204.62	\$2.39	\$19,704,244.98
08/07/2019	\$19,704,244.98	\$653.95	\$361.31	\$19,704,537.62
08/08/2019	\$19,704,537.62	\$12,052.60	\$98.83	\$19,716,491.39
08/09/2019	\$19,716,491.39	\$5,489.03	\$0.00	\$19,721,980.42
08/10/2019	\$19,721,980.42	\$0.00	\$0.00	\$19,721,980.42
08/11/2019	\$19,721,980.42	\$0.00	\$0.00	\$19,721,980.42
08/12/2019	\$19,721,980.42	\$8,711.26	\$0.00	\$19,730,691.68
08/13/2019	\$19,730,691.68	\$8,197.01	\$2,571.16	\$19,736,317.53
08/14/2019	\$19,736,317.53	\$15,817.32	\$0.00	\$19,752,134.85
08/15/2019	\$19,752,134.85	\$4,259.48	\$539.58	\$19,755,854.75
08/16/2019	\$19,755,854.75	\$5,855.76	\$0.00	\$19,761,710.51
08/17/2019	\$19,761,710.51	\$0.00	\$0.00	\$19,761,710.51
08/18/2019	\$19,761,710.51	\$0.00	\$0.00	\$19,761,710.51
08/19/2019	\$19,761,710.51	\$11,076.88	\$23.80	\$19,772,763.59
08/20/2019	\$19,772,763.59	\$8,988.81	\$0.00	\$19,781,752.40
08/21/2019	\$19,781,752.40	\$8,276.34	\$0.00	\$19,790,028.74
08/22/2019	\$19,790,028.74	\$5,254.43	\$0.00	\$19,795,283.17
08/23/2019	\$19,795,283.17	\$10,927.90	\$20.90	\$19,806,190.17
08/24/2019	\$19,806,190.17	\$0.00	\$0.00	\$19,806,190.17
08/25/2019	\$19,806,190.17	\$0.00	\$0.00	\$19,806,190.17
08/26/2019	\$19,806,190.17	\$20,891.59	\$0.00	\$19,827,081.76
08/27/2019	\$19,827,081.76	\$8,688.96	\$353.41	\$19,835,417.31
08/28/2019	\$19,835,417.31	\$2,678.74	\$4,229.66	\$19,833,866.39
08/29/2019	\$19,833,866.39	\$13,847.36	\$630.50	\$19,847,083.25
08/30/2019	\$19,847,083.25	\$40,377.79	\$0.00	\$19,887,461.04
08/31/2019	\$19,887,461.04	\$270.96	\$0.00	\$19,887,732.00
Totals	\$19,627,827.15	\$268,911.06	\$9,006.21	\$19,887,732.00

Account Summary

Ending Balance:	\$19,887,732.00	Minimum Balance:	\$19,664,853.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,887,732.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,760,607.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$37,811.58
Administrative Fee:	(\$335.66)
Cash Management Fee:	(\$567.10)

Adjusted Interest: \$36,908.84

Balance Including Interest: \$19,924,640.84

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 LIMITED GO BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
08/01/2019	\$1,664,194.61	\$2,498.12	\$13,818.61	\$1,652,874.12
08/02/2019	\$1,652,874.12	\$2,160.29	\$10.48	\$1,655,023.93
08/03/2019	\$1,655,023.93	\$0.00	\$0.00	\$1,655,023.93
08/04/2019	\$1,655,023.93	\$0.00	\$0.00	\$1,655,023.93
08/05/2019	\$1,655,023.93	\$2,914.39	\$6,649.97	\$1,651,288.35
08/06/2019	\$1,651,288.35	\$3,674.24	\$7,221.19	\$1,647,741.40
08/07/2019	\$1,647,741.40	\$499.32	\$14,244.09	\$1,633,996.63
08/08/2019	\$1,633,996.63	\$1,456.91	\$19,098.84	\$1,616,354.70
08/09/2019	\$1,616,354.70	\$1,238.41	\$3,344.71	\$1,614,248.40
08/10/2019	\$1,614,248.40	\$0.00	\$0.00	\$1,614,248.40
08/11/2019	\$1,614,248.40	\$0.00	\$0.00	\$1,614,248.40
08/12/2019	\$1,614,248.40	\$530.96	\$29,558.15	\$1,585,221.21
08/13/2019	\$1,585,221.21	\$1,041.81	\$151,358.38	\$1,434,904.64
08/14/2019	\$1,434,904.64	\$0.00	\$49,902.80	\$1,385,001.84
08/15/2019	\$1,385,001.84	\$5,249.66	\$3,300.10	\$1,386,951.40
08/16/2019	\$1,386,951.40	\$1,421.63	\$184.93	\$1,388,188.10
08/17/2019	\$1,388,188.10	\$0.00	\$0.00	\$1,388,188.10
08/18/2019	\$1,388,188.10	\$0.00	\$0.00	\$1,388,188.10
08/19/2019	\$1,388,188.10	\$29,680.35	\$18,552.38	\$1,399,316.07
08/20/2019	\$1,399,316.07	\$26,126.75	\$60,088.42	\$1,365,354.40
08/21/2019	\$1,365,354.40	\$2,636.80	\$14,075.60	\$1,353,915.60
08/22/2019	\$1,353,915.60	\$11,707.85	\$8,943.49	\$1,356,679.96
08/23/2019	\$1,356,679.96	\$3,805.79	\$2,604.70	\$1,357,881.05
08/24/2019	\$1,357,881.05	\$0.00	\$0.00	\$1,357,881.05
08/25/2019	\$1,357,881.05	\$0.00	\$0.00	\$1,357,881.05
08/26/2019	\$1,357,881.05	\$8,806.36	\$17,382.59	\$1,349,304.82
08/27/2019	\$1,349,304.82	\$968.04	\$1,622.87	\$1,348,649.99
08/28/2019	\$1,348,649.99	\$5,282.49	\$2,012.19	\$1,351,920.29
08/29/2019	\$1,351,920.29	\$4,638.87	\$3,426.90	\$1,353,132.26
08/30/2019	\$1,353,132.26	\$3,719,200.43	\$3,086,310.88	\$1,986,021.81
08/31/2019	\$1,986,021.81	\$15.86	\$0.00	\$1,986,037.67
Totals	\$1,664,194.61	\$3,835,555.33	\$3,513,712.27	\$1,986,037.67
Account Summary				
Ending Balance:	\$1,986,037.67	Minimum Balance:	\$1,348,649.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,986,037.67	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,512,602.95	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,894.33			
Administrative Fee:	(\$25.69)			
Cash Management Fee:	(\$43.41)			
Adjusted Interest:	\$2,825.23			
Balance Including Interest:	\$1,988,862.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
08/01/2019	\$41,880.83	\$79.39	\$0.00	\$41,960.22
08/02/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/03/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/04/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/05/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/06/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/07/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/08/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/09/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/10/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/11/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/12/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/13/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/14/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/15/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/16/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/17/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/18/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/19/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/20/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/21/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/22/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/23/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/24/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/25/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/26/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/27/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/28/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/29/2019	\$41,960.22	\$0.00	\$0.00	\$41,960.22
08/30/2019	\$41,960.22	\$33,435.34	\$0.00	\$75,395.56
08/31/2019	\$75,395.56	\$1.28	\$0.00	\$75,396.84
Totals	\$41,880.83	\$33,516.01	\$0.00	\$75,396.84
Account Summary				
Ending Balance:	\$75,396.84	Minimum Balance:	\$41,960.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,396.84	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$44,117.38	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.033894 %
Gross Earnings:	\$84.42			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.40			
Balance Including Interest:	\$75,479.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
08/01/2019	\$3,744,215.86	\$7,488.75	\$543.00	\$3,751,161.61
08/02/2019	\$3,751,161.61	\$0.00	\$0.00	\$3,751,161.61
08/03/2019	\$3,751,161.61	\$0.00	\$0.00	\$3,751,161.61
08/04/2019	\$3,751,161.61	\$0.00	\$0.00	\$3,751,161.61
08/05/2019	\$3,751,161.61	\$714.33	\$81.39	\$3,751,794.55
08/06/2019	\$3,751,794.55	\$363.96	\$1,468.30	\$3,750,690.21
08/07/2019	\$3,750,690.21	\$119.89	\$0.00	\$3,750,810.10
08/08/2019	\$3,750,810.10	\$272.54	\$0.00	\$3,751,082.64
08/09/2019	\$3,751,082.64	\$303.54	\$0.00	\$3,751,386.18
08/10/2019	\$3,751,386.18	\$0.00	\$0.00	\$3,751,386.18
08/11/2019	\$3,751,386.18	\$0.00	\$0.00	\$3,751,386.18
08/12/2019	\$3,751,386.18	\$126.40	\$17.29	\$3,751,495.29
08/13/2019	\$3,751,495.29	\$249.78	\$11,337.04	\$3,740,408.03
08/14/2019	\$3,740,408.03	\$0.00	\$0.00	\$3,740,408.03
08/15/2019	\$3,740,408.03	\$174.08	\$0.00	\$3,740,582.11
08/16/2019	\$3,740,582.11	\$298.62	\$35,636.35	\$3,705,244.38
08/17/2019	\$3,705,244.38	\$0.00	\$0.00	\$3,705,244.38
08/18/2019	\$3,705,244.38	\$0.00	\$0.00	\$3,705,244.38
08/19/2019	\$3,705,244.38	\$340.20	\$23.14	\$3,705,561.44
08/20/2019	\$3,705,561.44	\$286.18	\$7,439.10	\$3,698,408.52
08/21/2019	\$3,698,408.52	\$0.00	\$0.00	\$3,698,408.52
08/22/2019	\$3,698,408.52	\$1,991.31	\$3,300.00	\$3,697,099.83
08/23/2019	\$3,697,099.83	\$277.70	\$15,368.70	\$3,682,008.83
08/24/2019	\$3,682,008.83	\$0.00	\$0.00	\$3,682,008.83
08/25/2019	\$3,682,008.83	\$0.00	\$0.00	\$3,682,008.83
08/26/2019	\$3,682,008.83	\$381.72	\$0.00	\$3,682,390.55
08/27/2019	\$3,682,390.55	\$158.10	\$78.18	\$3,682,470.47
08/28/2019	\$3,682,470.47	\$91.64	\$66.76	\$3,682,495.35
08/29/2019	\$3,682,495.35	\$661.15	\$0.00	\$3,683,156.50
08/30/2019	\$3,683,156.50	\$2,271.44	\$0.00	\$3,685,427.94
08/31/2019	\$3,685,427.94	\$27.38	\$0.00	\$3,685,455.32
Totals	\$3,744,215.86	\$16,598.71	\$75,359.25	\$3,685,455.32
Account Summary				
Ending Balance:	\$3,685,455.32	Minimum Balance:	\$3,682,008.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,751,794.55	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,719,313.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$7,116.84			
Administrative Fee:	(\$63.18)			
Cash Management Fee:	(\$106.74)			
Adjusted Interest:	\$6,946.92			
Balance Including Interest:	\$3,692,402.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
08/01/2019	\$201,039.54	\$394.77	\$0.00	\$201,434.31
08/02/2019	\$201,434.31	\$0.00	\$107.92	\$201,326.39
08/03/2019	\$201,326.39	\$0.00	\$0.00	\$201,326.39
08/04/2019	\$201,326.39	\$0.00	\$0.00	\$201,326.39
08/05/2019	\$201,326.39	\$0.00	\$0.00	\$201,326.39
08/06/2019	\$201,326.39	\$635.10	\$14.04	\$201,947.45
08/07/2019	\$201,947.45	\$0.00	\$0.00	\$201,947.45
08/08/2019	\$201,947.45	\$990.81	\$3,338.88	\$199,599.38
08/09/2019	\$199,599.38	\$0.00	\$0.00	\$199,599.38
08/10/2019	\$199,599.38	\$0.00	\$0.00	\$199,599.38
08/11/2019	\$199,599.38	\$0.00	\$0.00	\$199,599.38
08/12/2019	\$199,599.38	\$0.00	\$720.75	\$198,878.63
08/13/2019	\$198,878.63	\$0.00	\$0.00	\$198,878.63
08/14/2019	\$198,878.63	\$0.00	\$0.00	\$198,878.63
08/15/2019	\$198,878.63	\$2,179.00	\$0.00	\$201,057.63
08/16/2019	\$201,057.63	\$0.00	\$0.00	\$201,057.63
08/17/2019	\$201,057.63	\$0.00	\$0.00	\$201,057.63
08/18/2019	\$201,057.63	\$0.00	\$0.00	\$201,057.63
08/19/2019	\$201,057.63	\$0.00	\$93.35	\$200,964.28
08/20/2019	\$200,964.28	\$0.00	\$0.00	\$200,964.28
08/21/2019	\$200,964.28	\$350.00	\$487.15	\$200,827.13
08/22/2019	\$200,827.13	\$1,861.71	\$0.00	\$202,688.84
08/23/2019	\$202,688.84	\$1,550.00	\$146.53	\$204,092.31
08/24/2019	\$204,092.31	\$0.00	\$0.00	\$204,092.31
08/25/2019	\$204,092.31	\$0.00	\$0.00	\$204,092.31
08/26/2019	\$204,092.31	\$2,761.10	\$0.00	\$206,853.41
08/27/2019	\$206,853.41	\$0.00	\$0.00	\$206,853.41
08/28/2019	\$206,853.41	\$990.00	\$540.29	\$207,303.12
08/29/2019	\$207,303.12	\$150.00	\$0.00	\$207,453.12
08/30/2019	\$207,453.12	\$2,517.60	\$0.00	\$209,970.72
08/31/2019	\$209,970.72	\$4.07	\$0.00	\$209,974.79
Totals	\$201,039.54	\$14,384.16	\$5,448.91	\$209,974.79
Account Summary				
Ending Balance:	\$209,974.79	Minimum Balance:	\$198,878.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,974.79	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$202,452.54	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$387.39			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$378.14			
Balance Including Interest:	\$210,352.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
08/01/2019	\$1,595,903.48	\$3,013.07	\$0.00	\$1,598,916.55
08/02/2019	\$1,598,916.55	\$0.00	\$0.00	\$1,598,916.55
08/03/2019	\$1,598,916.55	\$0.00	\$0.00	\$1,598,916.55
08/04/2019	\$1,598,916.55	\$0.00	\$0.00	\$1,598,916.55
08/05/2019	\$1,598,916.55	\$2,968.63	\$338.25	\$1,601,546.93
08/06/2019	\$1,601,546.93	\$1,493.68	\$546.02	\$1,602,494.59
08/07/2019	\$1,602,494.59	\$496.20	\$0.00	\$1,602,990.79
08/08/2019	\$1,602,990.79	\$1,132.65	\$0.00	\$1,604,123.44
08/09/2019	\$1,604,123.44	\$1,261.46	\$0.00	\$1,605,384.90
08/10/2019	\$1,605,384.90	\$0.00	\$0.00	\$1,605,384.90
08/11/2019	\$1,605,384.90	\$0.00	\$0.00	\$1,605,384.90
08/12/2019	\$1,605,384.90	\$538.92	\$71.84	\$1,605,851.98
08/13/2019	\$1,605,851.98	\$1,035.47	\$706.67	\$1,606,180.78
08/14/2019	\$1,606,180.78	\$0.00	\$0.00	\$1,606,180.78
08/15/2019	\$1,606,180.78	\$721.16	\$0.00	\$1,606,901.94
08/16/2019	\$1,606,901.94	\$1,241.03	\$0.00	\$1,608,142.97
08/17/2019	\$1,608,142.97	\$0.00	\$0.00	\$1,608,142.97
08/18/2019	\$1,608,142.97	\$0.00	\$0.00	\$1,608,142.97
08/19/2019	\$1,608,142.97	\$1,413.80	\$96.15	\$1,609,460.62
08/20/2019	\$1,609,460.62	\$1,189.31	\$0.00	\$1,610,649.93
08/21/2019	\$1,610,649.93	\$0.00	\$0.00	\$1,610,649.93
08/22/2019	\$1,610,649.93	\$8,207.91	\$0.00	\$1,618,857.84
08/23/2019	\$1,618,857.84	\$1,154.07	\$0.00	\$1,620,011.91
08/24/2019	\$1,620,011.91	\$0.00	\$0.00	\$1,620,011.91
08/25/2019	\$1,620,011.91	\$0.00	\$0.00	\$1,620,011.91
08/26/2019	\$1,620,011.91	\$1,586.39	\$0.00	\$1,621,598.30
08/27/2019	\$1,621,598.30	\$657.05	\$324.52	\$1,621,930.83
08/28/2019	\$1,621,930.83	\$380.85	\$277.44	\$1,622,034.24
08/29/2019	\$1,622,034.24	\$2,735.77	\$0.00	\$1,624,770.01
08/30/2019	\$1,624,770.01	\$130.67	\$0.00	\$1,624,900.68
08/31/2019	\$1,624,900.68	\$67.33	\$0.00	\$1,624,968.01
Totals	\$1,595,903.48	\$31,425.42	\$2,360.89	\$1,624,968.01

Account Summary

Ending Balance:	\$1,624,968.01	Minimum Balance:	\$1,598,916.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,624,968.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,610,399.26	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033793 %

Gross Earnings:	\$3,081.47
Administrative Fee:	(\$27.35)
Cash Management Fee:	(\$46.22)

Adjusted Interest: \$3,007.90

Balance Including Interest: \$1,627,975.91

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
08/01/2019	\$29,966,605.51	\$84,522.54	\$1,007,931.56	\$29,043,196.49
08/02/2019	\$29,043,196.49	\$8,690.20	\$29,437.33	\$29,022,449.36
08/03/2019	\$29,022,449.36	\$0.00	\$0.00	\$29,022,449.36
08/04/2019	\$29,022,449.36	\$0.00	\$0.00	\$29,022,449.36
08/05/2019	\$29,022,449.36	\$23,914.89	\$349,937.17	\$28,696,427.08
08/06/2019	\$28,696,427.08	\$16,325.61	\$430,826.52	\$28,281,926.17
08/07/2019	\$28,281,926.17	\$3,799.27	\$358,953.97	\$27,926,771.47
08/08/2019	\$27,926,771.47	\$1,491,184.89	\$2,849,894.83	\$26,568,061.53
08/09/2019	\$26,568,061.53	\$8,154.87	\$52,467.12	\$26,523,749.28
08/10/2019	\$26,523,749.28	\$0.00	\$0.00	\$26,523,749.28
08/11/2019	\$26,523,749.28	\$0.00	\$0.00	\$26,523,749.28
08/12/2019	\$26,523,749.28	\$19,713.00	\$63,852.70	\$26,479,609.58
08/13/2019	\$26,479,609.58	\$13,294.06	\$167,471.22	\$26,325,432.42
08/14/2019	\$26,325,432.42	\$15,207.33	\$44,877.89	\$26,295,761.86
08/15/2019	\$26,295,761.86	\$31,592.84	\$2,405,547.25	\$23,921,807.45
08/16/2019	\$23,921,807.45	\$78,930.69	\$70,179.39	\$23,930,558.75
08/17/2019	\$23,930,558.75	\$0.00	\$0.00	\$23,930,558.75
08/18/2019	\$23,930,558.75	\$0.00	\$0.00	\$23,930,558.75
08/19/2019	\$23,930,558.75	\$110,521.85	\$18,466.74	\$24,022,613.86
08/20/2019	\$24,022,613.86	\$13,793.99	\$52,720.65	\$23,983,687.20
08/21/2019	\$23,983,687.20	\$78,636.12	\$232,804.02	\$23,829,519.30
08/22/2019	\$23,829,519.30	\$118,072.18	\$5,586.74	\$23,942,004.74
08/23/2019	\$23,942,004.74	\$44,183.00	\$661,741.49	\$23,324,446.25
08/24/2019	\$23,324,446.25	\$0.00	\$0.00	\$23,324,446.25
08/25/2019	\$23,324,446.25	\$0.00	\$0.00	\$23,324,446.25
08/26/2019	\$23,324,446.25	\$65,752.28	\$15,401.05	\$23,374,797.48
08/27/2019	\$23,374,797.48	\$34,456.61	\$90,706.66	\$23,318,547.43
08/28/2019	\$23,318,547.43	\$204,327.60	\$199,818.81	\$23,323,056.22
08/29/2019	\$23,323,056.22	\$37,899.66	\$34,759.56	\$23,326,196.32
08/30/2019	\$23,326,196.32	\$43,733,956.63	\$34,355,105.54	\$32,705,047.41
08/31/2019	\$32,705,047.41	\$863.89	\$0.00	\$32,705,911.30
Totals	\$29,966,605.51	\$46,237,794.00	\$43,498,488.21	\$32,705,911.30
Account Summary				
Ending Balance:	\$32,705,911.30	Minimum Balance:	\$23,318,547.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,705,911.30	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$26,015,289.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$49,779.80			
Administrative Fee:	(\$441.90)			
Cash Management Fee:	(\$746.60)			
Adjusted Interest:	\$48,591.32			
Balance Including Interest:	\$32,754,502.62			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
08/01/2019	\$539,269.90	\$1,022.16	\$0.00	\$540,292.06
08/02/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/03/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/04/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/05/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/06/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/07/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/08/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/09/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/10/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/11/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/12/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/13/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/14/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/15/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/16/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/17/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/18/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/19/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/20/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/21/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/22/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/23/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/24/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/25/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/26/2019	\$540,292.06	\$0.00	\$0.00	\$540,292.06
08/27/2019	\$540,292.06	\$0.00	\$159,653.94	\$380,638.12
08/28/2019	\$380,638.12	\$0.00	\$0.00	\$380,638.12
08/29/2019	\$380,638.12	\$0.00	\$0.00	\$380,638.12
08/30/2019	\$380,638.12	\$748,373.09	\$0.00	\$1,129,011.21
08/31/2019	\$1,129,011.21	\$46.00	\$0.00	\$1,129,057.21
Totals	\$539,269.90	\$749,441.25	\$159,653.94	\$1,129,057.21

Account Summary

Ending Balance:	\$1,129,057.21	Minimum Balance:	\$380,638.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,129,057.21	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$562,825.04	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033785 %
Gross Earnings:	\$1,076.96				
Administrative Fee:	(\$9.56)				
Cash Management Fee:	(\$16.15)				

Adjusted Interest: \$1,051.25

Balance Including Interest: \$1,130,108.46

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
08/01/2019	\$14,207,141.28	\$27,570.86	\$0.00	\$14,234,712.14
08/02/2019	\$14,234,712.14	\$0.00	\$1,058.26	\$14,233,653.88
08/03/2019	\$14,233,653.88	\$0.00	\$0.00	\$14,233,653.88
08/04/2019	\$14,233,653.88	\$0.00	\$0.00	\$14,233,653.88
08/05/2019	\$14,233,653.88	\$5,929.52	\$813.03	\$14,238,770.37
08/06/2019	\$14,238,770.37	\$8,247.12	\$12,031.52	\$14,234,985.97
08/07/2019	\$14,234,985.97	\$1,837.13	\$130,100.56	\$14,106,722.54
08/08/2019	\$14,106,722.54	\$681,071.01	\$1,452,410.44	\$13,335,383.11
08/09/2019	\$13,335,383.11	\$4,679.75	\$21.60	\$13,340,041.26
08/10/2019	\$13,340,041.26	\$0.00	\$0.00	\$13,340,041.26
08/11/2019	\$13,340,041.26	\$0.00	\$0.00	\$13,340,041.26
08/12/2019	\$13,340,041.26	\$2,425.14	\$3.75	\$13,342,462.65
08/13/2019	\$13,342,462.65	\$3,516.11	\$10,236.69	\$13,335,742.07
08/14/2019	\$13,335,742.07	\$2,748.22	\$25,917.93	\$13,312,572.36
08/15/2019	\$13,312,572.36	\$3,615.68	\$3,157.82	\$13,313,030.22
08/16/2019	\$13,313,030.22	\$4,005.74	\$165.00	\$13,316,870.96
08/17/2019	\$13,316,870.96	\$0.00	\$0.00	\$13,316,870.96
08/18/2019	\$13,316,870.96	\$0.00	\$0.00	\$13,316,870.96
08/19/2019	\$13,316,870.96	\$4,928.71	\$0.00	\$13,321,799.67
08/20/2019	\$13,321,799.67	\$5,197.05	\$204,238.04	\$13,122,758.68
08/21/2019	\$13,122,758.68	\$2,981.82	\$11,225.08	\$13,114,515.42
08/22/2019	\$13,114,515.42	\$4,381.77	\$1,968.75	\$13,116,928.44
08/23/2019	\$13,116,928.44	\$2,367.98	\$2,681.59	\$13,116,614.83
08/24/2019	\$13,116,614.83	\$0.00	\$0.00	\$13,116,614.83
08/25/2019	\$13,116,614.83	\$0.00	\$0.00	\$13,116,614.83
08/26/2019	\$13,116,614.83	\$15,803.94	\$9.00	\$13,132,409.77
08/27/2019	\$13,132,409.77	\$5,450.70	\$7,892.02	\$13,129,968.45
08/28/2019	\$13,129,968.45	\$1,831.00	\$272,191.12	\$12,859,608.33
08/29/2019	\$12,859,608.33	\$5,056.70	\$0.00	\$12,864,665.03
08/30/2019	\$12,864,665.03	\$4,810.44	\$0.00	\$12,869,475.47
08/31/2019	\$12,869,475.47	\$1,457.54	\$0.00	\$12,870,933.01
Totals	\$14,207,141.28	\$799,913.93	\$2,136,122.20	\$12,870,933.01

Account Summary

Ending Balance:	\$12,870,933.01	Minimum Balance:	\$12,859,608.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,238,770.37	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,415,451.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$25,670.23
Administrative Fee:	(\$227.88)
Cash Management Fee:	(\$385.00)

Adjusted Interest: \$25,057.36

Balance Including Interest: \$12,895,990.37

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
08/01/2019	\$5,956,889.92	\$11,288.12	\$0.00	\$5,968,178.04
08/02/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/03/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/04/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/05/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/06/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/07/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/08/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/09/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/10/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/11/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/12/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/13/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/14/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/15/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/16/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/17/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/18/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/19/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/20/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/21/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/22/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/23/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/24/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/25/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/26/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/27/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/28/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/29/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/30/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
08/31/2019	\$5,968,178.04	\$0.00	\$0.00	\$5,968,178.04
Totals	\$5,956,889.92	\$11,288.12	\$0.00	\$5,968,178.04

Account Summary

Ending Balance:	\$5,968,178.04	Minimum Balance:	\$5,968,178.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,968,178.04	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$5,968,178.04	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034260 %

Gross Earnings:	\$11,420.00
Administrative Fee:	(\$102.79)
Cash Management Fee:	(\$173.66)

Adjusted Interest: \$11,143.56

Balance Including Interest: \$5,979,321.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
08/01/2019	\$765,965.09	\$1,531.66	\$300.00	\$767,196.75
08/02/2019	\$767,196.75	\$0.00	\$5,160.00	\$762,036.75
08/03/2019	\$762,036.75	\$0.00	\$0.00	\$762,036.75
08/04/2019	\$762,036.75	\$0.00	\$0.00	\$762,036.75
08/05/2019	\$762,036.75	\$0.00	\$0.00	\$762,036.75
08/06/2019	\$762,036.75	\$0.00	\$695.00	\$761,341.75
08/07/2019	\$761,341.75	\$0.00	\$10,172.51	\$751,169.24
08/08/2019	\$751,169.24	\$464,552.13	\$52,678.23	\$1,163,043.14
08/09/2019	\$1,163,043.14	\$0.00	\$900.00	\$1,162,143.14
08/10/2019	\$1,162,143.14	\$0.00	\$0.00	\$1,162,143.14
08/11/2019	\$1,162,143.14	\$0.00	\$0.00	\$1,162,143.14
08/12/2019	\$1,162,143.14	\$0.00	\$0.00	\$1,162,143.14
08/13/2019	\$1,162,143.14	\$0.00	\$1,174.72	\$1,160,968.42
08/14/2019	\$1,160,968.42	\$0.00	\$500.00	\$1,160,468.42
08/15/2019	\$1,160,468.42	\$0.00	\$0.00	\$1,160,468.42
08/16/2019	\$1,160,468.42	\$0.00	\$500.00	\$1,159,968.42
08/17/2019	\$1,159,968.42	\$0.00	\$0.00	\$1,159,968.42
08/18/2019	\$1,159,968.42	\$0.00	\$0.00	\$1,159,968.42
08/19/2019	\$1,159,968.42	\$0.00	\$300.00	\$1,159,668.42
08/20/2019	\$1,159,668.42	\$0.00	\$400.00	\$1,159,268.42
08/21/2019	\$1,159,268.42	\$0.00	\$2,979.38	\$1,156,289.04
08/22/2019	\$1,156,289.04	\$0.00	\$0.00	\$1,156,289.04
08/23/2019	\$1,156,289.04	\$0.00	\$4,457.82	\$1,151,831.22
08/24/2019	\$1,151,831.22	\$0.00	\$0.00	\$1,151,831.22
08/25/2019	\$1,151,831.22	\$0.00	\$0.00	\$1,151,831.22
08/26/2019	\$1,151,831.22	\$0.00	\$0.00	\$1,151,831.22
08/27/2019	\$1,151,831.22	\$0.00	\$869.20	\$1,150,962.02
08/28/2019	\$1,150,962.02	\$0.00	\$25.00	\$1,150,937.02
08/29/2019	\$1,150,937.02	\$0.00	\$0.00	\$1,150,937.02
08/30/2019	\$1,150,937.02	\$0.00	\$79.00	\$1,150,858.02
08/31/2019	\$1,150,858.02	\$15.31	\$0.00	\$1,150,873.33
Totals	\$765,965.09	\$466,099.10	\$81,190.86	\$1,150,873.33
Account Summary				
Ending Balance:	\$1,150,873.33	Minimum Balance:	\$751,169.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,163,043.14	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,067,570.59	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$2,042.78			
Administrative Fee:	(\$18.13)			
Cash Management Fee:	(\$30.64)			
Adjusted Interest:	\$1,994.01			
Balance Including Interest:	\$1,152,867.34			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
08/01/2019	\$50,571.19	\$95.86	\$0.00	\$50,667.05
08/02/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/03/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/04/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/05/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/06/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/07/2019	\$50,667.05	\$0.00	\$0.00	\$50,667.05
08/08/2019	\$50,667.05	\$4,566.00	\$0.00	\$55,233.05
08/09/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/10/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/11/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/12/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/13/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/14/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/15/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/16/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/17/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/18/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/19/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/20/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/21/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/22/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/23/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/24/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/25/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/26/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/27/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/28/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/29/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/30/2019	\$55,233.05	\$0.00	\$0.00	\$55,233.05
08/31/2019	\$55,233.05	\$1.31	\$0.00	\$55,234.36
Totals	\$50,571.19	\$4,663.17	\$0.00	\$55,234.36

Account Summary

Ending Balance:	\$55,234.36	Minimum Balance:	\$50,667.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,234.36	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$54,202.06	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033888 %

Gross Earnings:	\$103.72
Administrative Fee:	(\$0.92)
Cash Management Fee:	(\$1.56)

Adjusted Interest: \$101.24

Balance Including Interest: \$55,335.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
08/01/2019	\$2,842,062.84	\$5,393.88	\$0.00	\$2,847,456.72
08/02/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/03/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/04/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/05/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/06/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/07/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/08/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/09/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/10/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/11/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/12/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/13/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/14/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/15/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/16/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/17/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/18/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/19/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/20/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/21/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/22/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/23/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/24/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/25/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/26/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/27/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/28/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/29/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/30/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
08/31/2019	\$2,847,456.72	\$0.00	\$0.00	\$2,847,456.72
Totals	\$2,842,062.84	\$5,393.88	\$0.00	\$2,847,456.72
Account Summary				
Ending Balance:	\$2,847,456.72	Minimum Balance:	\$2,847,456.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,847,456.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,847,456.72	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.034258 %
Gross Earnings:	\$5,448.55			
Administrative Fee:	(\$49.04)			
Cash Management Fee:	(\$82.85)			
Adjusted Interest:	\$5,316.66			
Balance Including Interest:	\$2,852,773.38			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
08/01/2019	\$374,552.04	\$709.76	\$0.00	\$375,261.80
08/02/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/03/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/04/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/05/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/06/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/07/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/08/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/09/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/10/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/11/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/12/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/13/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/14/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/15/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/16/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/17/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/18/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/19/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/20/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/21/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/22/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/23/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/24/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/25/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/26/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/27/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/28/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/29/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/30/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
08/31/2019	\$375,261.80	\$0.00	\$0.00	\$375,261.80
Totals	\$374,552.04	\$709.76	\$0.00	\$375,261.80
Account Summary				
Ending Balance:	\$375,261.80	Minimum Balance:	\$375,261.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$375,261.80	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$375,261.80	Charge Rate: 0.020269 %
				Cash Mgmt Rate: 0.034263 %
Gross Earnings:	\$718.06			
Administrative Fee:	(\$6.46)			
Cash Management Fee:	(\$10.92)			
Adjusted Interest:	\$700.68			
Balance Including Interest:	\$375,962.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
08/01/2019	\$16,111,863.57	\$30,511.24	\$0.00	\$16,142,374.81
08/02/2019	\$16,142,374.81	\$0.00	\$0.00	\$16,142,374.81
08/03/2019	\$16,142,374.81	\$0.00	\$0.00	\$16,142,374.81
08/04/2019	\$16,142,374.81	\$0.00	\$0.00	\$16,142,374.81
08/05/2019	\$16,142,374.81	\$6,526.89	\$0.00	\$16,148,901.70
08/06/2019	\$16,148,901.70	\$8,621.38	\$729.17	\$16,156,793.91
08/07/2019	\$16,156,793.91	\$1,949.77	\$0.00	\$16,158,743.68
08/08/2019	\$16,158,743.68	\$4,589.37	\$0.00	\$16,163,333.05
08/09/2019	\$16,163,333.05	\$4,966.69	\$0.00	\$16,168,299.74
08/10/2019	\$16,168,299.74	\$0.00	\$0.00	\$16,168,299.74
08/11/2019	\$16,168,299.74	\$0.00	\$0.00	\$16,168,299.74
08/12/2019	\$16,168,299.74	\$2,761.83	\$0.00	\$16,171,061.57
08/13/2019	\$16,171,061.57	\$3,731.69	\$0.00	\$16,174,793.26
08/14/2019	\$16,174,793.26	\$4,018.51	\$0.00	\$16,178,811.77
08/15/2019	\$16,178,811.77	\$4,302.19	\$0.00	\$16,183,113.96
08/16/2019	\$16,183,113.96	\$4,245.46	\$0.00	\$16,187,359.42
08/17/2019	\$16,187,359.42	\$0.00	\$0.00	\$16,187,359.42
08/18/2019	\$16,187,359.42	\$0.00	\$0.00	\$16,187,359.42
08/19/2019	\$16,187,359.42	\$5,229.21	\$0.00	\$16,192,588.63
08/20/2019	\$16,192,588.63	\$5,672.56	\$0.00	\$16,198,261.19
08/21/2019	\$16,198,261.19	\$3,910.85	\$646.94	\$16,201,525.10
08/22/2019	\$16,201,525.10	\$4,726.68	\$0.00	\$16,206,251.78
08/23/2019	\$16,206,251.78	\$2,506.68	\$0.00	\$16,208,758.46
08/24/2019	\$16,208,758.46	\$0.00	\$0.00	\$16,208,758.46
08/25/2019	\$16,208,758.46	\$0.00	\$0.00	\$16,208,758.46
08/26/2019	\$16,208,758.46	\$17,123.64	\$0.00	\$16,225,882.10
08/27/2019	\$16,225,882.10	\$5,768.53	\$0.00	\$16,231,650.63
08/28/2019	\$16,231,650.63	\$3,058.62	\$301.14	\$16,234,408.11
08/29/2019	\$16,234,408.11	\$5,598.91	\$0.00	\$16,240,007.02
08/30/2019	\$16,240,007.02	\$5,397.92	\$0.00	\$16,245,404.94
08/31/2019	\$16,245,404.94	\$759.51	\$0.00	\$16,246,164.45
Totals	\$16,111,863.57	\$135,978.13	\$1,677.25	\$16,246,164.45
Account Summary				
Ending Balance:	\$16,246,164.45	Minimum Balance:	\$16,142,374.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,246,164.45	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$16,187,756.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$30,974.99			
Administrative Fee:	(\$274.97)			
Cash Management Fee:	(\$464.56)			
Adjusted Interest:	\$30,235.47			
Balance Including Interest:	\$16,276,399.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
08/01/2019	\$1,167,546.10	\$1,987.75	\$120.17	\$1,169,413.68
08/02/2019	\$1,169,413.68	\$0.00	\$0.00	\$1,169,413.68
08/03/2019	\$1,169,413.68	\$0.00	\$0.00	\$1,169,413.68
08/04/2019	\$1,169,413.68	\$0.00	\$0.00	\$1,169,413.68
08/05/2019	\$1,169,413.68	\$359.22	\$1,246.19	\$1,168,526.71
08/06/2019	\$1,168,526.71	\$14,610.67	\$25,751.69	\$1,157,385.69
08/07/2019	\$1,157,385.69	\$377.80	\$14,640.28	\$1,143,123.21
08/08/2019	\$1,143,123.21	\$51.58	\$26,036.49	\$1,117,138.30
08/09/2019	\$1,117,138.30	\$0.00	\$3,263.24	\$1,113,875.06
08/10/2019	\$1,113,875.06	\$0.00	\$0.00	\$1,113,875.06
08/11/2019	\$1,113,875.06	\$0.00	\$0.00	\$1,113,875.06
08/12/2019	\$1,113,875.06	\$0.00	\$769.52	\$1,113,105.54
08/13/2019	\$1,113,105.54	\$0.00	\$0.00	\$1,113,105.54
08/14/2019	\$1,113,105.54	\$0.00	\$0.00	\$1,113,105.54
08/15/2019	\$1,113,105.54	\$0.00	\$75.00	\$1,113,030.54
08/16/2019	\$1,113,030.54	\$61.70	\$139.00	\$1,112,953.24
08/17/2019	\$1,112,953.24	\$0.00	\$0.00	\$1,112,953.24
08/18/2019	\$1,112,953.24	\$0.00	\$0.00	\$1,112,953.24
08/19/2019	\$1,112,953.24	\$0.00	\$0.00	\$1,112,953.24
08/20/2019	\$1,112,953.24	\$100.88	\$0.00	\$1,113,054.12
08/21/2019	\$1,113,054.12	\$0.00	\$0.00	\$1,113,054.12
08/22/2019	\$1,113,054.12	\$0.00	\$890.96	\$1,112,163.16
08/23/2019	\$1,112,163.16	\$0.00	\$0.00	\$1,112,163.16
08/24/2019	\$1,112,163.16	\$0.00	\$0.00	\$1,112,163.16
08/25/2019	\$1,112,163.16	\$0.00	\$0.00	\$1,112,163.16
08/26/2019	\$1,112,163.16	\$68.14	\$1,000.00	\$1,111,231.30
08/27/2019	\$1,111,231.30	\$12,496.26	\$0.00	\$1,123,727.56
08/28/2019	\$1,123,727.56	\$0.00	\$90,445.95	\$1,033,281.61
08/29/2019	\$1,033,281.61	\$130.59	\$0.00	\$1,033,412.20
08/30/2019	\$1,033,412.20	\$464,539.07	\$278,791.93	\$1,219,159.34
08/31/2019	\$1,219,159.34	\$4.17	\$0.00	\$1,219,163.51
Totals	\$1,167,546.10	\$494,787.83	\$443,170.42	\$1,219,163.51

Account Summary

Ending Balance:	\$1,219,163.51	Minimum Balance:	\$1,033,281.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,219,163.51	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,126,591.95	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$2,155.71
Administrative Fee:	(\$19.14)
Cash Management Fee:	(\$32.33)

Adjusted Interest: \$2,104.24

Balance Including Interest: \$1,221,267.75

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
08/01/2019	\$2,464.76	\$12.62	\$0.00	\$2,477.38
08/02/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/03/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/04/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/05/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/06/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/07/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/08/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/09/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/10/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/11/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/12/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/13/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/14/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/15/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/16/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/17/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/18/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/19/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/20/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/21/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/22/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/23/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/24/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/25/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/26/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/27/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/28/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/29/2019	\$2,477.38	\$0.00	\$0.00	\$2,477.38
08/30/2019	\$2,477.38	\$7,374.79	\$0.00	\$9,852.17
08/31/2019	\$9,852.17	\$0.93	\$0.00	\$9,853.10
Totals	\$2,464.76	\$7,388.34	\$0.00	\$9,853.10

Account Summary

Ending Balance:	\$9,853.10	Minimum Balance:	\$2,477.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,853.10	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,953.20	Charge Rate:	0.019935 %
				Cash Mgmt Rate:	0.031895 %

Gross Earnings:	\$5.65
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.08)

Adjusted Interest: \$5.52

Balance Including Interest: \$9,858.62

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
08/01/2019	\$13,139.36	\$25.14	\$0.00	\$13,164.50
08/02/2019	\$13,164.50	\$0.00	\$0.00	\$13,164.50
08/03/2019	\$13,164.50	\$0.00	\$0.00	\$13,164.50
08/04/2019	\$13,164.50	\$0.00	\$0.00	\$13,164.50
08/05/2019	\$13,164.50	\$0.00	\$0.00	\$13,164.50
08/06/2019	\$13,164.50	\$574.76	\$0.00	\$13,739.26
08/07/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/08/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/09/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/10/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/11/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/12/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/13/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/14/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/15/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/16/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/17/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/18/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/19/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/20/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/21/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/22/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/23/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/24/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/25/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/26/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/27/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/28/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/29/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/30/2019	\$13,739.26	\$0.00	\$0.00	\$13,739.26
08/31/2019	\$13,739.26	\$0.07	\$0.00	\$13,739.33
Totals	\$13,139.36	\$599.97	\$0.00	\$13,739.33

Account Summary

Ending Balance:	\$13,739.33	Minimum Balance:	\$13,164.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,739.33	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$13,646.56	Charge Rate:	0.019844 %
				Cash Mgmt Rate:	0.033649 %

Gross Earnings:	\$26.12
Administrative Fee:	(\$0.23)
Cash Management Fee:	(\$0.39)

Adjusted Interest: \$25.50

Balance Including Interest: \$13,764.83

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
08/01/2019	\$2,791.82	\$5.29	\$0.00	\$2,797.11
08/02/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/03/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/04/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/05/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/06/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/07/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/08/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/09/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/10/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/11/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/12/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/13/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/14/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/15/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/16/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/17/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/18/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/19/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/20/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/21/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/22/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/23/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/24/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/25/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/26/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/27/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/28/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/29/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/30/2019	\$2,797.11	\$0.00	\$0.00	\$2,797.11
08/31/2019	\$2,797.11	\$0.05	\$0.00	\$2,797.16
Totals	\$2,791.82	\$5.34	\$0.00	\$2,797.16
Account Summary				
Ending Balance:	\$2,797.16	Minimum Balance:	\$2,797.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,797.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,797.11	Charge Rate: 0.021047 %
				Cash Mgmt Rate: 0.033675 %
Gross Earnings:	\$5.35			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.22			
Balance Including Interest:	\$2,802.38			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
08/01/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/02/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/03/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/04/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/05/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/06/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/07/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/08/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/09/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/10/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/11/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/12/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/13/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/14/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/15/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/16/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/17/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/18/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/19/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/20/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/21/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/22/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/23/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/24/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/25/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/26/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/27/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/28/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/29/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/30/2019	\$1.91	\$0.00	\$0.00	\$1.91
08/31/2019	\$1.91	\$0.00	\$0.00	\$1.91
Totals	\$1.91	\$0.00	\$0.00	\$1.91

Account Summary

Ending Balance:	\$1.91	Minimum Balance:	\$1.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.91	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1.91	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:	\$1.91				

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
08/01/2019	\$44,944,049.30	\$370,957.53	\$5,498,176.53	\$39,816,830.30
08/02/2019	\$39,816,830.30	\$34,563.70	\$198,419.10	\$39,652,974.90
08/03/2019	\$39,652,974.90	\$0.00	\$0.00	\$39,652,974.90
08/04/2019	\$39,652,974.90	\$0.00	\$0.00	\$39,652,974.90
08/05/2019	\$39,652,974.90	\$132,399.63	\$745,839.20	\$39,039,535.33
08/06/2019	\$39,039,535.33	\$79,808.92	\$183,824.91	\$38,935,519.34
08/07/2019	\$38,935,519.34	\$95,127.36	\$73,355.88	\$38,957,290.82
08/08/2019	\$38,957,290.82	\$195,365.43	\$552,116.42	\$38,600,539.83
08/09/2019	\$38,600,539.83	\$516,272.23	\$38,469.29	\$39,078,342.77
08/10/2019	\$39,078,342.77	\$0.00	\$0.00	\$39,078,342.77
08/11/2019	\$39,078,342.77	\$0.00	\$0.00	\$39,078,342.77
08/12/2019	\$39,078,342.77	\$170,741.48	\$6,830,573.25	\$32,418,511.00
08/13/2019	\$32,418,511.00	\$485,557.05	\$60,419.91	\$32,843,648.14
08/14/2019	\$32,843,648.14	\$169,361.30	\$141,755.80	\$32,871,253.64
08/15/2019	\$32,871,253.64	\$94,542.50	\$285,195.84	\$32,680,600.30
08/16/2019	\$32,680,600.30	\$172,569.21	\$49,841.36	\$32,803,328.15
08/17/2019	\$32,803,328.15	\$0.00	\$0.00	\$32,803,328.15
08/18/2019	\$32,803,328.15	\$0.00	\$0.00	\$32,803,328.15
08/19/2019	\$32,803,328.15	\$147,465.45	\$172,808.60	\$32,777,985.00
08/20/2019	\$32,777,985.00	\$58,373.48	\$81,524.42	\$32,754,834.06
08/21/2019	\$32,754,834.06	\$72,425.87	\$80,079.72	\$32,747,180.21
08/22/2019	\$32,747,180.21	\$47,882.73	\$256,613.32	\$32,538,449.62
08/23/2019	\$32,538,449.62	\$59,058.09	\$60,079.95	\$32,537,427.76
08/24/2019	\$32,537,427.76	\$0.00	\$0.00	\$32,537,427.76
08/25/2019	\$32,537,427.76	\$0.00	\$0.00	\$32,537,427.76
08/26/2019	\$32,537,427.76	\$144,448.87	\$55,606.13	\$32,626,270.50
08/27/2019	\$32,626,270.50	\$161,165.57	\$24,705.48	\$32,762,730.59
08/28/2019	\$32,762,730.59	\$260,294.05	\$6,715.35	\$33,016,309.29
08/29/2019	\$33,016,309.29	\$109,550.21	\$518,789.73	\$32,607,069.77
08/30/2019	\$32,607,069.77	\$52,374,314.75	\$38,494,265.45	\$46,487,119.07
08/31/2019	\$46,487,119.07	\$256.73	\$0.00	\$46,487,375.80
Totals	\$44,944,049.30	\$55,952,502.14	\$54,409,175.64	\$46,487,375.80
Account Summary				
Ending Balance:	\$46,487,375.80	Minimum Balance:	\$32,418,511.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,487,375.80	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$35,909,202.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$68,711.63			
Administrative Fee:	(\$609.96)			
Cash Management Fee:	(\$1,030.54)			
Adjusted Interest:	\$67,071.16			
Balance Including Interest:	\$46,554,446.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
08/01/2019	\$4,495,692.06	\$8,503.83	\$0.00	\$4,504,195.89
08/02/2019	\$4,504,195.89	\$0.00	\$0.00	\$4,504,195.89
08/03/2019	\$4,504,195.89	\$0.00	\$0.00	\$4,504,195.89
08/04/2019	\$4,504,195.89	\$0.00	\$0.00	\$4,504,195.89
08/05/2019	\$4,504,195.89	\$2,963.65	\$0.00	\$4,507,159.54
08/06/2019	\$4,507,159.54	\$822.57	\$99.57	\$4,507,882.54
08/07/2019	\$4,507,882.54	\$86.14	\$0.00	\$4,507,968.68
08/08/2019	\$4,507,968.68	\$1,194.10	\$0.00	\$4,509,162.78
08/09/2019	\$4,509,162.78	\$754.43	\$0.00	\$4,509,917.21
08/10/2019	\$4,509,917.21	\$0.00	\$0.00	\$4,509,917.21
08/11/2019	\$4,509,917.21	\$0.00	\$0.00	\$4,509,917.21
08/12/2019	\$4,509,917.21	\$1,485.75	\$0.00	\$4,511,402.96
08/13/2019	\$4,511,402.96	\$2,267.24	\$0.00	\$4,513,670.20
08/14/2019	\$4,513,670.20	\$390.69	\$0.00	\$4,514,060.89
08/15/2019	\$4,514,060.89	\$1,933.29	\$0.00	\$4,515,994.18
08/16/2019	\$4,515,994.18	\$1,317.69	\$0.00	\$4,517,311.87
08/17/2019	\$4,517,311.87	\$0.00	\$0.00	\$4,517,311.87
08/18/2019	\$4,517,311.87	\$0.00	\$0.00	\$4,517,311.87
08/19/2019	\$4,517,311.87	\$1,855.77	\$0.00	\$4,519,167.64
08/20/2019	\$4,519,167.64	\$1,685.24	\$33.96	\$4,520,818.92
08/21/2019	\$4,520,818.92	\$589.77	\$0.00	\$4,521,408.69
08/22/2019	\$4,521,408.69	\$1,064.70	\$0.00	\$4,522,473.39
08/23/2019	\$4,522,473.39	\$531.43	\$0.00	\$4,523,004.82
08/24/2019	\$4,523,004.82	\$0.00	\$0.00	\$4,523,004.82
08/25/2019	\$4,523,004.82	\$0.00	\$0.00	\$4,523,004.82
08/26/2019	\$4,523,004.82	\$1,946.14	\$0.00	\$4,524,950.96
08/27/2019	\$4,524,950.96	\$1,746.93	\$113.08	\$4,526,584.81
08/28/2019	\$4,526,584.81	\$229.37	\$45.78	\$4,526,768.40
08/29/2019	\$4,526,768.40	\$1,627.10	\$0.00	\$4,528,395.50
08/30/2019	\$4,528,395.50	\$701,690.22	\$0.00	\$5,230,085.72
08/31/2019	\$5,230,085.72	\$36.58	\$0.00	\$5,230,122.30
Totals	\$4,495,692.06	\$734,722.63	\$292.39	\$5,230,122.30

Account Summary

Ending Balance:	\$5,230,122.30	Minimum Balance:	\$4,504,195.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,230,122.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,561,469.79	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$8,728.29
Administrative Fee:	(\$77.48)
Cash Management Fee:	(\$130.91)

Adjusted Interest: \$8,519.90

Balance Including Interest: \$5,238,642.20

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAP PROJ 2005				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
08/01/2019	\$19,393,028.49	\$5,686,079.19	\$4,155,112.93	\$20,923,994.75
08/02/2019	\$20,923,994.75	\$0.00	\$97,356.00	\$20,826,638.75
08/03/2019	\$20,826,638.75	\$0.00	\$0.00	\$20,826,638.75
08/04/2019	\$20,826,638.75	\$0.00	\$0.00	\$20,826,638.75
08/05/2019	\$20,826,638.75	\$15,360.76	\$100.00	\$20,841,899.51
08/06/2019	\$20,841,899.51	\$3,809.32	\$146,319.78	\$20,699,389.05
08/07/2019	\$20,699,389.05	\$398.90	\$55,320.00	\$20,644,467.95
08/08/2019	\$20,644,467.95	\$5,620.68	\$108,139.23	\$20,541,949.40
08/09/2019	\$20,541,949.40	\$3,493.76	\$0.00	\$20,545,443.16
08/10/2019	\$20,545,443.16	\$0.00	\$0.00	\$20,545,443.16
08/11/2019	\$20,545,443.16	\$0.00	\$0.00	\$20,545,443.16
08/12/2019	\$20,545,443.16	\$6,880.48	\$1,954.70	\$20,550,368.94
08/13/2019	\$20,550,368.94	\$10,623.25	\$593,315.46	\$19,967,676.73
08/14/2019	\$19,967,676.73	\$1,809.31	\$3,080.00	\$19,966,406.04
08/15/2019	\$19,966,406.04	\$8,953.03	\$6,326,911.50	\$13,648,447.57
08/16/2019	\$13,648,447.57	\$7,452.94	\$0.00	\$13,655,900.51
08/17/2019	\$13,655,900.51	\$0.00	\$0.00	\$13,655,900.51
08/18/2019	\$13,655,900.51	\$0.00	\$0.00	\$13,655,900.51
08/19/2019	\$13,655,900.51	\$8,594.11	\$4,590.00	\$13,659,904.62
08/20/2019	\$13,659,904.62	\$8,175.75	\$48,409.44	\$13,619,670.93
08/21/2019	\$13,619,670.93	\$3,077.10	\$554,304.66	\$13,068,443.37
08/22/2019	\$13,068,443.37	\$4,930.65	\$4,267,220.90	\$8,806,153.12
08/23/2019	\$8,806,153.12	\$3,645.53	\$3,890.00	\$8,805,908.65
08/24/2019	\$8,805,908.65	\$0.00	\$0.00	\$8,805,908.65
08/25/2019	\$8,805,908.65	\$0.00	\$0.00	\$8,805,908.65
08/26/2019	\$8,805,908.65	\$9,012.58	\$0.00	\$8,814,921.23
08/27/2019	\$8,814,921.23	\$8,135.80	\$21,868.20	\$8,801,188.83
08/28/2019	\$8,801,188.83	\$1,130.88	\$1,226.57	\$8,801,093.14
08/29/2019	\$8,801,093.14	\$7,904.41	\$1,158.30	\$8,807,839.25
08/30/2019	\$8,807,839.25	\$11,026.85	\$21,816.78	\$8,797,049.32
08/31/2019	\$8,797,049.32	\$2,069.07	\$0.00	\$8,799,118.39
Totals	\$19,393,028.49	\$5,818,184.35	\$16,412,094.45	\$8,799,118.39

Account Summary

Ending Balance:	\$8,799,118.39	Minimum Balance:	\$8,797,049.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,923,994.75	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,201,988.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$29,088.74
Administrative Fee:	(\$258.23)
Cash Management Fee:	(\$436.27)

Adjusted Interest: \$28,394.25

Balance Including Interest: \$8,827,512.64

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
08/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
08/31/2019	\$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:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %
Gross Earnings:	\$24,962.08				
Administrative Fee:	(\$221.59)				
Cash Management Fee:	(\$374.38)				

Adjusted Interest: \$24,366.12

Balance Including Interest: \$13,069,730.15

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
08/01/2019	\$43,275.49	\$82.03	\$80.06	\$43,277.46
08/02/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/03/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/04/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/05/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/06/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/07/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/08/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/09/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/10/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/11/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/12/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/13/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/14/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/15/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/16/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/17/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/18/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/19/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/20/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/21/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/22/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/23/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/24/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/25/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/26/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/27/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/28/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/29/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/30/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
08/31/2019	\$43,277.46	\$0.00	\$0.00	\$43,277.46
Totals	\$43,275.49	\$82.03	\$80.06	\$43,277.46

Account Summary

Ending Balance:	\$43,277.46	Minimum Balance:	\$43,277.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,277.46	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$43,277.46	Charge Rate:	0.020133 %
				Cash Mgmt Rate:	0.033736 %

Gross Earnings:	\$82.81
Administrative Fee:	(\$0.74)
Cash Management Fee:	(\$1.24)

Adjusted Interest: \$80.83

Balance Including Interest: \$43,358.29

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 CIP STATE MATCH				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
08/01/2019	\$11,158,844.56	\$4,109,011.79	\$0.00	\$15,267,856.35
08/02/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/03/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/04/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/05/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/06/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/07/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/08/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/09/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/10/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/11/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/12/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/13/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/14/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/15/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/16/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/17/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/18/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/19/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/20/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/21/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/22/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/23/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/24/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/25/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/26/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/27/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/28/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/29/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/30/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
08/31/2019	\$15,267,856.35	\$0.00	\$0.00	\$15,267,856.35
Totals	\$11,158,844.56	\$4,109,011.79	\$0.00	\$15,267,856.35
Account Summary				
Ending Balance:	\$15,267,856.35	Minimum Balance:	\$15,267,856.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,267,856.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,267,856.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$29,214.78			
Administrative Fee:	(\$259.34)			
Cash Management Fee:	(\$438.16)			
Adjusted Interest:	\$28,517.29			
Balance Including Interest:	\$15,296,373.64			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
08/01/2019	\$272,645.39	\$516.83	\$396.00	\$272,766.22
08/02/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/03/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/04/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/05/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/06/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/07/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/08/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/09/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/10/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/11/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/12/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/13/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/14/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/15/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/16/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/17/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/18/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/19/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/20/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/21/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/22/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/23/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/24/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/25/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/26/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/27/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/28/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/29/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/30/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
08/31/2019	\$272,766.22	\$0.00	\$0.00	\$272,766.22
Totals	\$272,645.39	\$516.83	\$396.00	\$272,766.22
Account Summary				
Ending Balance:	\$272,766.22	Minimum Balance:	\$272,766.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,766.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$272,766.22	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$521.93			
Administrative Fee:	(\$4.63)			
Cash Management Fee:	(\$7.83)			
Adjusted Interest:	\$509.47			
Balance Including Interest:	\$273,275.69			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
08/01/2019	\$2,575,350.58	\$4,881.86	\$67,666.17	\$2,512,566.27
08/02/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/03/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/04/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/05/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/06/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/07/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/08/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/09/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/10/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/11/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/12/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/13/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/14/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/15/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/16/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/17/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/18/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/19/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/20/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/21/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/22/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/23/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/24/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/25/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/26/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/27/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/28/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/29/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/30/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
08/31/2019	\$2,512,566.27	\$0.00	\$0.00	\$2,512,566.27
Totals	\$2,575,350.58	\$4,881.86	\$67,666.17	\$2,512,566.27
Account Summary				
Ending Balance:	\$2,512,566.27	Minimum Balance:	\$2,512,566.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,512,566.27	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,512,566.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$4,807.75			
Administrative Fee:	(\$42.68)			
Cash Management Fee:	(\$72.11)			
Adjusted Interest:	\$4,692.96			
Balance Including Interest:	\$2,517,259.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
08/01/2019	\$9,686,710.01	\$18,356.02	\$4,145,301.62	\$5,559,764.41
08/02/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/03/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/04/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/05/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/06/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/07/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/08/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/09/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/10/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/11/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/12/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/13/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/14/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/15/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/16/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/17/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/18/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/19/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/20/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/21/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/22/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/23/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/24/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/25/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/26/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/27/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/28/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/29/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/30/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
08/31/2019	\$5,559,764.41	\$0.00	\$0.00	\$5,559,764.41
Totals	\$9,686,710.01	\$18,356.02	\$4,145,301.62	\$5,559,764.41
Account Summary				
Ending Balance:	\$5,559,764.41	Minimum Balance:	\$5,559,764.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,559,764.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,559,764.41	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$10,638.51			
Administrative Fee:	(\$95.75)			
Cash Management Fee:	(\$161.77)			
Adjusted Interest:	\$10,380.99			
Balance Including Interest:	\$5,570,145.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
08/01/2019	\$2,780,489.99	\$5,270.72	\$50,508.14	\$2,735,252.57
08/02/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/03/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/04/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/05/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/06/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/07/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/08/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/09/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/10/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/11/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/12/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/13/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/14/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/15/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/16/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/17/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/18/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/19/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/20/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/21/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/22/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/23/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/24/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/25/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/26/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/27/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/28/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/29/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/30/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
08/31/2019	\$2,735,252.57	\$0.00	\$0.00	\$2,735,252.57
Totals	\$2,780,489.99	\$5,270.72	\$50,508.14	\$2,735,252.57

Account Summary

Ending Balance:	\$2,735,252.57	Minimum Balance:	\$2,735,252.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,735,252.57	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,735,252.57	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$5,233.86
Administrative Fee:	(\$46.46)
Cash Management Fee:	(\$78.50)

Adjusted Interest: \$5,108.90

Balance Including Interest: \$2,740,361.47

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
08/01/2019	\$998,642.36	\$1,893.04	\$24,857.91	\$975,677.49
08/02/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/03/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/04/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/05/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/06/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/07/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/08/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/09/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/10/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/11/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/12/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/13/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/14/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/15/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/16/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/17/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/18/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/19/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/20/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/21/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/22/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/23/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/24/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/25/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/26/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/27/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/28/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/29/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/30/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
08/31/2019	\$975,677.49	\$0.00	\$0.00	\$975,677.49
Totals	\$998,642.36	\$1,893.04	\$24,857.91	\$975,677.49

Account Summary

Ending Balance:	\$975,677.49	Minimum Balance:	\$975,677.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$975,677.49	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$975,677.49	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$1,866.94
Administrative Fee:	(\$16.57)
Cash Management Fee:	(\$28.00)

Adjusted Interest: \$1,822.37

Balance Including Interest: \$977,499.86

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
08/01/2019	\$56,585,959.81	\$107,563.00	\$5,414,744.84	\$51,278,777.97
08/02/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/03/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/04/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/05/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/06/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/07/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/08/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/09/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/10/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/11/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/12/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/13/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/14/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/15/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/16/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/17/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/18/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/19/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/20/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/21/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/22/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/23/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/24/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/25/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/26/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/27/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/28/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/29/2019	\$51,278,777.97	\$0.00	\$0.00	\$51,278,777.97
08/30/2019	\$51,278,777.97	\$0.00	\$3,091,777.70	\$48,187,000.27
08/31/2019	\$48,187,000.27	\$0.00	\$0.00	\$48,187,000.27
Totals	\$56,585,959.81	\$107,563.00	\$8,506,522.54	\$48,187,000.27

Account Summary

Ending Balance:	\$48,187,000.27	Minimum Balance:	\$48,187,000.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,278,777.97	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$51,079,308.44	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$97,739.36
Administrative Fee:	(\$867.65)
Cash Management Fee:	(\$1,465.89)

Adjusted Interest: \$95,405.86

Balance Including Interest: \$48,282,406.13

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
08/01/2019	\$1,689,497.42	\$40,209.31	\$131,768.26	\$1,597,938.47
08/02/2019	\$1,597,938.47	\$0.00	\$895.00	\$1,597,043.47
08/03/2019	\$1,597,043.47	\$0.00	\$0.00	\$1,597,043.47
08/04/2019	\$1,597,043.47	\$0.00	\$0.00	\$1,597,043.47
08/05/2019	\$1,597,043.47	\$0.00	\$0.00	\$1,597,043.47
08/06/2019	\$1,597,043.47	\$0.00	\$0.00	\$1,597,043.47
08/07/2019	\$1,597,043.47	\$0.00	\$330.00	\$1,596,713.47
08/08/2019	\$1,596,713.47	\$0.00	\$13,853.05	\$1,582,860.42
08/09/2019	\$1,582,860.42	\$0.00	\$0.00	\$1,582,860.42
08/10/2019	\$1,582,860.42	\$0.00	\$0.00	\$1,582,860.42
08/11/2019	\$1,582,860.42	\$0.00	\$0.00	\$1,582,860.42
08/12/2019	\$1,582,860.42	\$0.00	\$0.00	\$1,582,860.42
08/13/2019	\$1,582,860.42	\$0.00	\$1,000.00	\$1,581,860.42
08/14/2019	\$1,581,860.42	\$0.00	\$6,876.51	\$1,574,983.91
08/15/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/16/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/17/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/18/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/19/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/20/2019	\$1,574,983.91	\$0.00	\$0.00	\$1,574,983.91
08/21/2019	\$1,574,983.91	\$0.00	\$2,173.05	\$1,572,810.86
08/22/2019	\$1,572,810.86	\$0.00	\$537.04	\$1,572,273.82
08/23/2019	\$1,572,273.82	\$0.00	\$0.00	\$1,572,273.82
08/24/2019	\$1,572,273.82	\$0.00	\$0.00	\$1,572,273.82
08/25/2019	\$1,572,273.82	\$0.00	\$0.00	\$1,572,273.82
08/26/2019	\$1,572,273.82	\$0.00	\$300.00	\$1,571,973.82
08/27/2019	\$1,571,973.82	\$0.00	\$1,052.37	\$1,570,921.45
08/28/2019	\$1,570,921.45	\$0.00	\$0.00	\$1,570,921.45
08/29/2019	\$1,570,921.45	\$0.00	\$3,272.16	\$1,567,649.29
08/30/2019	\$1,567,649.29	\$0.00	\$150.00	\$1,567,499.29
08/31/2019	\$1,567,499.29	\$30.78	\$0.00	\$1,567,530.07
Totals	\$1,689,497.42	\$40,240.09	\$162,207.44	\$1,567,530.07
Account Summary				
Ending Balance:	\$1,567,530.07	Minimum Balance:	\$1,567,499.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,597,938.47	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,579,978.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,023.26			
Administrative Fee:	(\$26.84)			
Cash Management Fee:	(\$45.34)			
Adjusted Interest:	\$2,951.08			
Balance Including Interest:	\$1,570,481.15			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
08/01/2019	\$25,870.22	\$4,050.14	\$328.34	\$29,592.02
08/02/2019	\$29,592.02	\$0.00	\$3,000.00	\$26,592.02
08/03/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/04/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/05/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/06/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/07/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/08/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/09/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/10/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/11/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/12/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/13/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/14/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/15/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/16/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/17/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/18/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/19/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/20/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/21/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/22/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/23/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/24/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/25/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/26/2019	\$26,592.02	\$0.00	\$0.00	\$26,592.02
08/27/2019	\$26,592.02	\$0.00	\$22.07	\$26,569.95
08/28/2019	\$26,569.95	\$0.00	\$0.00	\$26,569.95
08/29/2019	\$26,569.95	\$0.00	\$0.00	\$26,569.95
08/30/2019	\$26,569.95	\$0.00	\$0.00	\$26,569.95
08/31/2019	\$26,569.95	\$1.50	\$0.00	\$26,571.45
Totals	\$25,870.22	\$4,051.64	\$3,350.41	\$26,571.45
Account Summary				
Ending Balance:	\$26,571.45	Minimum Balance:	\$26,569.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,592.02	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$26,685.28	Charge Rate: 0.019855 %
				Cash Mgmt Rate: 0.033974 %
Gross Earnings:	\$51.06			
Administrative Fee:	(\$0.45)			
Cash Management Fee:	(\$0.77)			
Adjusted Interest:	\$49.84			
Balance Including Interest:	\$26,621.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
08/01/2019	\$684.60	\$1.29	\$0.00	\$685.89
08/02/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/03/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/04/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/05/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/06/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/07/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/08/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/09/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/10/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/11/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/12/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/13/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/14/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/15/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/16/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/17/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/18/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/19/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/20/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/21/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/22/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/23/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/24/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/25/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/26/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/27/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/28/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/29/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/30/2019	\$685.89	\$0.00	\$0.00	\$685.89
08/31/2019	\$685.89	\$0.31	\$0.00	\$686.20
Totals	\$684.60	\$1.60	\$0.00	\$686.20
Account Summary				
Ending Balance:	\$686.20	Minimum Balance:	\$685.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$685.90	Charge Rate: 0.017166 %
				Cash Mgmt Rate: 0.034332 %
Gross Earnings:	\$1.31			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.28			
Balance Including Interest:	\$687.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
08/01/2019	\$37,460,350.03	\$70,831.44	\$0.00	\$37,531,181.47
08/02/2019	\$37,531,181.47	\$0.00	\$0.00	\$37,531,181.47
08/03/2019	\$37,531,181.47	\$0.00	\$0.00	\$37,531,181.47
08/04/2019	\$37,531,181.47	\$0.00	\$0.00	\$37,531,181.47
08/05/2019	\$37,531,181.47	\$34,273.52	\$0.00	\$37,565,454.99
08/06/2019	\$37,565,454.99	\$8,174.08	\$1,092.93	\$37,572,536.14
08/07/2019	\$37,572,536.14	\$855.97	\$0.00	\$37,573,392.11
08/08/2019	\$37,573,392.11	\$12,157.36	\$0.00	\$37,585,549.47
08/09/2019	\$37,585,549.47	\$7,496.96	\$0.00	\$37,593,046.43
08/10/2019	\$37,593,046.43	\$0.00	\$0.00	\$37,593,046.43
08/11/2019	\$37,593,046.43	\$0.00	\$0.00	\$37,593,046.43
08/12/2019	\$37,593,046.43	\$14,764.20	\$0.00	\$37,607,810.63
08/13/2019	\$37,607,810.63	\$22,927.57	\$1,045.60	\$37,629,692.60
08/14/2019	\$37,629,692.60	\$3,882.44	\$0.00	\$37,633,575.04
08/15/2019	\$37,633,575.04	\$19,211.54	\$0.00	\$37,652,786.58
08/16/2019	\$37,652,786.58	\$17,284.44	\$0.00	\$37,670,071.02
08/17/2019	\$37,670,071.02	\$0.00	\$0.00	\$37,670,071.02
08/18/2019	\$37,670,071.02	\$0.00	\$0.00	\$37,670,071.02
08/19/2019	\$37,670,071.02	\$18,441.34	\$0.00	\$37,688,512.36
08/20/2019	\$37,688,512.36	\$17,888.42	\$337.47	\$37,706,063.31
08/21/2019	\$37,706,063.31	\$6,972.09	\$0.00	\$37,713,035.40
08/22/2019	\$37,713,035.40	\$10,580.26	\$0.00	\$37,723,615.66
08/23/2019	\$37,723,615.66	\$8,591.55	\$0.00	\$37,732,207.21
08/24/2019	\$37,732,207.21	\$0.00	\$0.00	\$37,732,207.21
08/25/2019	\$37,732,207.21	\$0.00	\$0.00	\$37,732,207.21
08/26/2019	\$37,732,207.21	\$19,339.31	\$0.00	\$37,751,546.52
08/27/2019	\$37,751,546.52	\$17,506.69	\$1,123.69	\$37,767,929.52
08/28/2019	\$37,767,929.52	\$2,499.95	\$3,603.53	\$37,766,825.94
08/29/2019	\$37,766,825.94	\$17,307.64	\$3,354.73	\$37,780,778.85
08/30/2019	\$37,780,778.85	\$23,661.52	\$0.00	\$37,804,440.37
08/31/2019	\$37,804,440.37	\$338.61	\$0.00	\$37,804,778.98
Totals	\$37,460,350.03	\$354,986.90	\$10,557.95	\$37,804,778.98

Account Summary

Ending Balance:	\$37,804,778.98	Minimum Balance:	\$37,531,181.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,804,778.98	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$37,659,323.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$72,060.46
Administrative Fee:	(\$639.69)
Cash Management Fee:	(\$1,080.76)

Adjusted Interest: \$70,340.04

Balance Including Interest: \$37,875,119.02

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
08/01/2019	\$4,587,622.19	\$17,029.74	\$57,379.27	\$4,547,272.66
08/02/2019	\$4,547,272.66	\$138,985.67	\$187,091.47	\$4,499,166.86
08/03/2019	\$4,499,166.86	\$0.00	\$0.00	\$4,499,166.86
08/04/2019	\$4,499,166.86	\$0.00	\$0.00	\$4,499,166.86
08/05/2019	\$4,499,166.86	\$8,439.28	\$86,028.27	\$4,421,577.87
08/06/2019	\$4,421,577.87	\$63,317.02	\$27,613.38	\$4,457,281.51
08/07/2019	\$4,457,281.51	\$0.00	\$29,884.24	\$4,427,397.27
08/08/2019	\$4,427,397.27	\$27.62	\$25,806.86	\$4,401,618.03
08/09/2019	\$4,401,618.03	\$1,452.34	\$354,885.66	\$4,048,184.71
08/10/2019	\$4,048,184.71	\$0.00	\$0.00	\$4,048,184.71
08/11/2019	\$4,048,184.71	\$0.00	\$0.00	\$4,048,184.71
08/12/2019	\$4,048,184.71	\$9,729.80	\$16,223.17	\$4,041,691.34
08/13/2019	\$4,041,691.34	\$861.30	\$3,817.91	\$4,038,734.73
08/14/2019	\$4,038,734.73	\$0.00	\$31.08	\$4,038,703.65
08/15/2019	\$4,038,703.65	\$5,759.13	\$1,485.00	\$4,042,977.78
08/16/2019	\$4,042,977.78	\$16,738.75	\$8,610.93	\$4,051,105.60
08/17/2019	\$4,051,105.60	\$0.00	\$0.00	\$4,051,105.60
08/18/2019	\$4,051,105.60	\$0.00	\$0.00	\$4,051,105.60
08/19/2019	\$4,051,105.60	\$578.75	\$0.00	\$4,051,684.35
08/20/2019	\$4,051,684.35	\$74,289.53	\$695.00	\$4,125,278.88
08/21/2019	\$4,125,278.88	\$0.00	\$7,043.10	\$4,118,235.78
08/22/2019	\$4,118,235.78	\$5,412.62	\$31,912.37	\$4,091,736.03
08/23/2019	\$4,091,736.03	\$10,508,370.38	\$10,515,139.02	\$4,084,967.39
08/24/2019	\$4,084,967.39	\$0.00	\$0.00	\$4,084,967.39
08/25/2019	\$4,084,967.39	\$0.00	\$0.00	\$4,084,967.39
08/26/2019	\$4,084,967.39	\$1,650.37	\$26,961.88	\$4,059,655.88
08/27/2019	\$4,059,655.88	\$860.25	\$7,392.50	\$4,053,123.63
08/28/2019	\$4,053,123.63	\$20.00	\$4,212.31	\$4,048,931.32
08/29/2019	\$4,048,931.32	\$692.25	\$5,872.58	\$4,043,750.99
08/30/2019	\$4,043,750.99	\$8,007,166.90	\$6,224,325.43	\$5,826,592.46
08/31/2019	\$5,826,592.46	\$44.16	\$0.00	\$5,826,636.62
Totals	\$4,587,622.19	\$18,861,425.86	\$17,622,411.43	\$5,826,636.62
Account Summary				
Ending Balance:	\$5,826,636.62	Minimum Balance:	\$4,038,703.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,826,636.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,281,069.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$8,191.75			
Administrative Fee:	(\$72.72)			
Cash Management Fee:	(\$122.86)			
Adjusted Interest:	\$7,996.17			
Balance Including Interest:	\$5,834,632.79			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
08/01/2019	\$64,725.56	\$62.50	\$0.00	\$64,788.06
08/02/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/03/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/04/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/05/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/06/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/07/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/08/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/09/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/10/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/11/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/12/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/13/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/14/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/15/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/16/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/17/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/18/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/19/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/20/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/21/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/22/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/23/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/24/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/25/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/26/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/27/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/28/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/29/2019	\$64,788.06	\$0.00	\$0.00	\$64,788.06
08/30/2019	\$64,788.06	\$118,766.55	\$0.00	\$183,554.61
08/31/2019	\$183,554.61	\$1.21	\$0.00	\$183,555.82
Totals	\$64,725.56	\$118,830.26	\$0.00	\$183,555.82
Account Summary				
Ending Balance:	\$183,555.82	Minimum Balance:	\$64,788.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,555.82	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$72,450.46	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.033803 %
Gross Earnings:	\$138.63			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$135.32			
Balance Including Interest:	\$183,691.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
08/01/2019	\$31,635,984.23	\$64,350.93	\$0.00	\$31,700,335.16
08/02/2019	\$31,700,335.16	\$0.00	\$249,349.31	\$31,450,985.85
08/03/2019	\$31,450,985.85	\$0.00	\$0.00	\$31,450,985.85
08/04/2019	\$31,450,985.85	\$0.00	\$0.00	\$31,450,985.85
08/05/2019	\$31,450,985.85	\$1,207.46	\$0.00	\$31,452,193.31
08/06/2019	\$31,452,193.31	\$39.29	\$0.00	\$31,452,232.60
08/07/2019	\$31,452,232.60	\$0.00	\$1,452.88	\$31,450,779.72
08/08/2019	\$31,450,779.72	\$4.10	\$0.00	\$31,450,783.82
08/09/2019	\$31,450,783.82	\$128.26	\$8,418.77	\$31,442,493.31
08/10/2019	\$31,442,493.31	\$0.00	\$0.00	\$31,442,493.31
08/11/2019	\$31,442,493.31	\$0.00	\$0.00	\$31,442,493.31
08/12/2019	\$31,442,493.31	\$93.18	\$15,575.60	\$31,427,010.89
08/13/2019	\$31,427,010.89	\$127.86	\$74.00	\$31,427,064.75
08/14/2019	\$31,427,064.75	\$0.00	\$0.00	\$31,427,064.75
08/15/2019	\$31,427,064.75	\$44.63	\$0.00	\$31,427,109.38
08/16/2019	\$31,427,109.38	\$56.66	\$1,830.78	\$31,425,335.26
08/17/2019	\$31,425,335.26	\$0.00	\$0.00	\$31,425,335.26
08/18/2019	\$31,425,335.26	\$0.00	\$0.00	\$31,425,335.26
08/19/2019	\$31,425,335.26	\$58.45	\$0.00	\$31,425,393.71
08/20/2019	\$31,425,393.71	\$35.07	\$69,033.28	\$31,356,395.50
08/21/2019	\$31,356,395.50	\$0.00	\$0.00	\$31,356,395.50
08/22/2019	\$31,356,395.50	\$115.03	\$0.00	\$31,356,510.53
08/23/2019	\$31,356,510.53	\$464.13	\$11,104,845.96	\$20,252,128.70
08/24/2019	\$20,252,128.70	\$0.00	\$0.00	\$20,252,128.70
08/25/2019	\$20,252,128.70	\$0.00	\$0.00	\$20,252,128.70
08/26/2019	\$20,252,128.70	\$210.59	\$34,023.64	\$20,218,315.65
08/27/2019	\$20,218,315.65	\$127.71	\$17,918.57	\$20,200,524.79
08/28/2019	\$20,200,524.79	\$0.00	\$5,546.05	\$20,194,978.74
08/29/2019	\$20,194,978.74	\$102.76	\$0.00	\$20,195,081.50
08/30/2019	\$20,195,081.50	\$72.77	\$0.00	\$20,195,154.27
08/31/2019	\$20,195,154.27	\$15.01	\$0.00	\$20,195,169.28
Totals	\$31,635,984.23	\$67,253.89	\$11,508,068.84	\$20,195,169.28
Account Summary				
Ending Balance:	\$20,195,169.28	Minimum Balance:	\$20,194,978.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,700,335.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$28,181,333.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$53,924.49			
Administrative Fee:	(\$478.70)			
Cash Management Fee:	(\$808.76)			
Adjusted Interest:	\$52,637.05			
Balance Including Interest:	\$20,247,806.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
08/01/2019	\$34,552,523.71	\$65,498.11	\$0.00	\$34,618,021.82
08/02/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/03/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/04/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/05/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/06/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/07/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/08/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/09/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/10/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/11/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/12/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/13/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/14/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/15/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/16/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/17/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/18/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/19/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/20/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/21/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/22/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/23/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/24/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/25/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/26/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/27/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/28/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/29/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/30/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
08/31/2019	\$34,618,021.82	\$0.00	\$0.00	\$34,618,021.82
Totals	\$34,552,523.71	\$65,498.11	\$0.00	\$34,618,021.82

Account Summary

Ending Balance:	\$34,618,021.82	Minimum Balance:	\$34,618,021.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,618,021.82	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$34,618,021.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$66,240.98
Administrative Fee:	(\$588.03)
Cash Management Fee:	(\$993.48)

Adjusted Interest: \$64,659.50

Balance Including Interest: \$34,682,681.32

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
08/01/2019	\$175,708.42	\$336.72	\$0.00	\$176,045.14
08/02/2019	\$176,045.14	\$0.00	\$6,900.00	\$169,145.14
08/03/2019	\$169,145.14	\$0.00	\$0.00	\$169,145.14
08/04/2019	\$169,145.14	\$0.00	\$0.00	\$169,145.14
08/05/2019	\$169,145.14	\$0.00	\$0.00	\$169,145.14
08/06/2019	\$169,145.14	\$0.00	\$0.00	\$169,145.14
08/07/2019	\$169,145.14	\$0.00	\$30.00	\$169,115.14
08/08/2019	\$169,115.14	\$0.00	\$0.00	\$169,115.14
08/09/2019	\$169,115.14	\$0.00	\$0.00	\$169,115.14
08/10/2019	\$169,115.14	\$0.00	\$0.00	\$169,115.14
08/11/2019	\$169,115.14	\$0.00	\$0.00	\$169,115.14
08/12/2019	\$169,115.14	\$0.00	\$2,972.38	\$166,142.76
08/13/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/14/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/15/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/16/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/17/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/18/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/19/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/20/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/21/2019	\$166,142.76	\$0.00	\$0.00	\$166,142.76
08/22/2019	\$166,142.76	\$133.91	\$0.00	\$166,276.67
08/23/2019	\$166,276.67	\$0.00	\$0.00	\$166,276.67
08/24/2019	\$166,276.67	\$0.00	\$0.00	\$166,276.67
08/25/2019	\$166,276.67	\$0.00	\$0.00	\$166,276.67
08/26/2019	\$166,276.67	\$0.00	\$0.00	\$166,276.67
08/27/2019	\$166,276.67	\$100.00	\$0.00	\$166,376.67
08/28/2019	\$166,376.67	\$0.00	\$128.39	\$166,248.28
08/29/2019	\$166,248.28	\$0.00	\$0.00	\$166,248.28
08/30/2019	\$166,248.28	\$85.00	\$0.00	\$166,333.28
08/31/2019	\$166,333.28	\$2.91	\$0.00	\$166,336.19
Totals	\$175,708.42	\$658.54	\$10,030.77	\$166,336.19
Account Summary				
Ending Balance:	\$166,336.19	Minimum Balance:	\$166,142.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,045.14	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$167,474.20	Charge Rate: 0.019966 %
				Cash Mgmt Rate: 0.033816 %
Gross Earnings:	\$320.45			
Administrative Fee:	(\$2.84)			
Cash Management Fee:	(\$4.81)			
Adjusted Interest:	\$312.80			
Balance Including Interest:	\$166,648.99			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
08/01/2019	\$69,620.61	\$135.45	\$0.00	\$69,756.06
08/02/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/03/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/04/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/05/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/06/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/07/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/08/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/09/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/10/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/11/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/12/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/13/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/14/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/15/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/16/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/17/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/18/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/19/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/20/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/21/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/22/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/23/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/24/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/25/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/26/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/27/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/28/2019	\$69,756.06	\$0.00	\$0.00	\$69,756.06
08/29/2019	\$69,756.06	\$0.00	\$1,000.00	\$68,756.06
08/30/2019	\$68,756.06	\$0.00	\$1,003.00	\$67,753.06
08/31/2019	\$67,753.06	\$0.94	\$0.00	\$67,754.00
Totals	\$69,620.61	\$136.39	\$2,003.00	\$67,754.00
Account Summary				
Ending Balance:	\$67,754.00	Minimum Balance:	\$67,753.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,756.06	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$69,594.61	Charge Rate: 0.019964 %
				Cash Mgmt Rate: 0.033837 %
Gross Earnings:	\$133.17			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$129.99			
Balance Including Interest:	\$67,883.99			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
08/01/2019	\$43.67	\$0.09	\$0.00	\$43.76
08/02/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/03/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/04/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/05/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/06/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/07/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/08/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/09/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/10/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/11/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/12/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/13/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/14/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/15/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/16/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/17/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/18/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/19/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/20/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/21/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/22/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/23/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/24/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/25/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/26/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/27/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/28/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/29/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/30/2019	\$43.76	\$0.00	\$0.00	\$43.76
08/31/2019	\$43.76	\$0.00	\$0.00	\$43.76
Totals	\$43.67	\$0.09	\$0.00	\$43.76

Account Summary

Ending Balance:	\$43.76	Minimum Balance:	\$43.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.76	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$43.76	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: \$43.85

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
08/01/2019	\$4,234,062.72	\$8,004.09	\$0.00	\$4,242,066.81
08/02/2019	\$4,242,066.81	\$0.00	\$0.00	\$4,242,066.81
08/03/2019	\$4,242,066.81	\$0.00	\$0.00	\$4,242,066.81
08/04/2019	\$4,242,066.81	\$0.00	\$0.00	\$4,242,066.81
08/05/2019	\$4,242,066.81	\$9,033.03	\$0.00	\$4,251,099.84
08/06/2019	\$4,251,099.84	\$294.41	\$0.00	\$4,251,394.25
08/07/2019	\$4,251,394.25	\$0.00	\$0.00	\$4,251,394.25
08/08/2019	\$4,251,394.25	\$30.72	\$0.00	\$4,251,424.97
08/09/2019	\$4,251,424.97	\$933.95	\$0.00	\$4,252,358.92
08/10/2019	\$4,252,358.92	\$0.00	\$0.00	\$4,252,358.92
08/11/2019	\$4,252,358.92	\$0.00	\$0.00	\$4,252,358.92
08/12/2019	\$4,252,358.92	\$698.21	\$0.00	\$4,253,057.13
08/13/2019	\$4,253,057.13	\$957.97	\$511.80	\$4,253,503.30
08/14/2019	\$4,253,503.30	\$0.00	\$0.00	\$4,253,503.30
08/15/2019	\$4,253,503.30	\$334.46	\$0.00	\$4,253,837.76
08/16/2019	\$4,253,837.76	\$424.60	\$0.00	\$4,254,262.36
08/17/2019	\$4,254,262.36	\$0.00	\$0.00	\$4,254,262.36
08/18/2019	\$4,254,262.36	\$0.00	\$0.00	\$4,254,262.36
08/19/2019	\$4,254,262.36	\$437.94	\$0.00	\$4,254,700.30
08/20/2019	\$4,254,700.30	\$262.77	\$0.00	\$4,254,963.07
08/21/2019	\$4,254,963.07	\$0.00	\$0.00	\$4,254,963.07
08/22/2019	\$4,254,963.07	\$853.94	\$0.00	\$4,255,817.01
08/23/2019	\$4,255,817.01	\$3,477.53	\$0.00	\$4,259,294.54
08/24/2019	\$4,259,294.54	\$0.00	\$0.00	\$4,259,294.54
08/25/2019	\$4,259,294.54	\$0.00	\$0.00	\$4,259,294.54
08/26/2019	\$4,259,294.54	\$1,570.01	\$0.00	\$4,260,864.55
08/27/2019	\$4,260,864.55	\$956.81	\$0.00	\$4,261,821.36
08/28/2019	\$4,261,821.36	\$0.00	\$0.00	\$4,261,821.36
08/29/2019	\$4,261,821.36	\$769.94	\$0.00	\$4,262,591.30
08/30/2019	\$4,262,591.30	\$459.32	\$0.00	\$4,263,050.62
08/31/2019	\$4,263,050.62	\$39.07	\$0.00	\$4,263,089.69
Totals	\$4,234,062.72	\$29,538.77	\$511.80	\$4,263,089.69

Account Summary

Ending Balance:	\$4,263,089.69	Minimum Balance:	\$4,242,066.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,263,089.69	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,254,158.45	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$8,140.25
Administrative Fee:	(\$72.26)
Cash Management Fee:	(\$122.09)

Adjusted Interest: \$7,945.90

Balance Including Interest: \$4,271,035.59

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
08/01/2019	\$8,989,976.81	\$46,751.64	\$148,943.18	\$8,887,785.27
08/02/2019	\$8,887,785.27	\$90.00	\$51,708.00	\$8,836,167.27
08/03/2019	\$8,836,167.27	\$0.00	\$0.00	\$8,836,167.27
08/04/2019	\$8,836,167.27	\$0.00	\$0.00	\$8,836,167.27
08/05/2019	\$8,836,167.27	\$5,740.93	\$518,713.93	\$8,323,194.27
08/06/2019	\$8,323,194.27	\$2,804.55	\$50,540.24	\$8,275,458.58
08/07/2019	\$8,275,458.58	\$4,714.03	\$303,717.77	\$7,976,454.84
08/08/2019	\$7,976,454.84	\$4,685.11	\$506,615.62	\$7,474,524.33
08/09/2019	\$7,474,524.33	\$7,437.33	\$60,246.66	\$7,421,715.00
08/10/2019	\$7,421,715.00	\$0.00	\$0.00	\$7,421,715.00
08/11/2019	\$7,421,715.00	\$0.00	\$0.00	\$7,421,715.00
08/12/2019	\$7,421,715.00	\$2,899.58	\$5,961.01	\$7,418,653.57
08/13/2019	\$7,418,653.57	\$5,399.51	\$34,103.37	\$7,389,949.71
08/14/2019	\$7,389,949.71	\$21,648.60	\$46,163.19	\$7,365,435.12
08/15/2019	\$7,365,435.12	\$3,553.25	\$39,633.34	\$7,329,355.03
08/16/2019	\$7,329,355.03	\$8,660.57	\$57,919.84	\$7,280,095.76
08/17/2019	\$7,280,095.76	\$0.00	\$0.00	\$7,280,095.76
08/18/2019	\$7,280,095.76	\$0.00	\$0.00	\$7,280,095.76
08/19/2019	\$7,280,095.76	\$5,498.92	\$440.48	\$7,285,154.20
08/20/2019	\$7,285,154.20	\$9,112.09	\$31.44	\$7,294,234.85
08/21/2019	\$7,294,234.85	\$16,677.35	\$378.16	\$7,310,534.04
08/22/2019	\$7,310,534.04	\$12,918.31	\$211.72	\$7,323,240.63
08/23/2019	\$7,323,240.63	\$14,205.36	\$15,907.77	\$7,321,538.22
08/24/2019	\$7,321,538.22	\$0.00	\$0.00	\$7,321,538.22
08/25/2019	\$7,321,538.22	\$0.00	\$0.00	\$7,321,538.22
08/26/2019	\$7,321,538.22	\$10,067.05	\$60,223.32	\$7,271,381.95
08/27/2019	\$7,271,381.95	\$11,496.52	\$34,220.05	\$7,248,658.42
08/28/2019	\$7,248,658.42	\$114,938.61	\$82,554.74	\$7,281,042.29
08/29/2019	\$7,281,042.29	\$27,651.99	\$46,136.88	\$7,262,557.40
08/30/2019	\$7,262,557.40	\$8,109,486.34	\$6,225,951.74	\$9,146,092.00
08/31/2019	\$9,146,092.00	\$71.94	\$135.81	\$9,146,028.13
Totals	\$8,989,976.81	\$8,446,509.58	\$8,290,458.26	\$9,146,028.13

Account Summary

Ending Balance:	\$9,146,028.13	Minimum Balance:	\$7,248,658.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,146,092.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,728,654.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$14,788.65
Administrative Fee:	(\$131.28)
Cash Management Fee:	(\$221.80)

Adjusted Interest: \$14,435.58

Balance Including Interest: \$9,160,463.71

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
08/01/2019	\$398,088.10	\$752.65	\$0.00	\$398,840.75
08/02/2019	\$398,840.75	\$0.00	\$0.00	\$398,840.75
08/03/2019	\$398,840.75	\$0.00	\$0.00	\$398,840.75
08/04/2019	\$398,840.75	\$0.00	\$0.00	\$398,840.75
08/05/2019	\$398,840.75	\$482.53	\$0.00	\$399,323.28
08/06/2019	\$399,323.28	\$191.29	\$15.97	\$399,498.60
08/07/2019	\$399,498.60	\$53.67	\$0.00	\$399,552.27
08/08/2019	\$399,552.27	\$55.19	\$0.00	\$399,607.46
08/09/2019	\$399,607.46	\$78.16	\$0.00	\$399,685.62
08/10/2019	\$399,685.62	\$0.00	\$0.00	\$399,685.62
08/11/2019	\$399,685.62	\$0.00	\$0.00	\$399,685.62
08/12/2019	\$399,685.62	\$42.76	\$0.00	\$399,728.38
08/13/2019	\$399,728.38	\$250.19	\$0.00	\$399,978.57
08/14/2019	\$399,978.57	\$5.49	\$22.79	\$399,961.27
08/15/2019	\$399,961.27	\$27.89	\$0.00	\$399,989.16
08/16/2019	\$399,989.16	\$84.85	\$0.00	\$400,074.01
08/17/2019	\$400,074.01	\$0.00	\$0.00	\$400,074.01
08/18/2019	\$400,074.01	\$0.00	\$0.00	\$400,074.01
08/19/2019	\$400,074.01	\$132.71	\$0.00	\$400,206.72
08/20/2019	\$400,206.72	\$294.43	\$0.00	\$400,501.15
08/21/2019	\$400,501.15	\$208.92	\$37.10	\$400,672.97
08/22/2019	\$400,672.97	\$39.35	\$0.00	\$400,712.32
08/23/2019	\$400,712.32	\$146.80	\$0.00	\$400,859.12
08/24/2019	\$400,859.12	\$0.00	\$0.00	\$400,859.12
08/25/2019	\$400,859.12	\$0.00	\$0.00	\$400,859.12
08/26/2019	\$400,859.12	\$287.65	\$0.00	\$401,146.77
08/27/2019	\$401,146.77	\$249.84	\$0.00	\$401,396.61
08/28/2019	\$401,396.61	\$0.00	\$41.69	\$401,354.92
08/29/2019	\$401,354.92	\$174.77	\$0.00	\$401,529.69
08/30/2019	\$401,529.69	\$307,776.07	\$0.00	\$709,305.76
08/31/2019	\$709,305.76	\$7.06	\$13.33	\$709,299.49
Totals	\$398,088.10	\$311,342.27	\$130.88	\$709,299.49

Account Summary

Ending Balance:	\$709,299.49	Minimum Balance:	\$398,840.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$709,305.76	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$420,031.76	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033778 %

Gross Earnings:	\$803.72
Administrative Fee:	(\$7.13)
Cash Management Fee:	(\$12.05)

Adjusted Interest: \$784.54

Balance Including Interest: \$710,084.03

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
08/01/2019	\$2,105,100.93	\$65,113.88	\$836.38	\$2,169,378.43
08/02/2019	\$2,169,378.43	\$0.00	\$0.00	\$2,169,378.43
08/03/2019	\$2,169,378.43	\$0.00	\$0.00	\$2,169,378.43
08/04/2019	\$2,169,378.43	\$0.00	\$0.00	\$2,169,378.43
08/05/2019	\$2,169,378.43	\$2,320.95	\$49,657.26	\$2,122,042.12
08/06/2019	\$2,122,042.12	\$851.31	\$71.07	\$2,122,822.36
08/07/2019	\$2,122,822.36	\$238.84	\$1,484.60	\$2,121,576.60
08/08/2019	\$2,121,576.60	\$245.63	\$5,477.84	\$2,116,344.39
08/09/2019	\$2,116,344.39	\$483.49	\$8,581.30	\$2,108,246.58
08/10/2019	\$2,108,246.58	\$0.00	\$0.00	\$2,108,246.58
08/11/2019	\$2,108,246.58	\$0.00	\$0.00	\$2,108,246.58
08/12/2019	\$2,108,246.58	\$190.28	\$2,101.41	\$2,106,335.45
08/13/2019	\$2,106,335.45	\$1,153.16	\$78.00	\$2,107,410.61
08/14/2019	\$2,107,410.61	\$24.45	\$2,878.52	\$2,104,556.54
08/15/2019	\$2,104,556.54	\$124.12	\$229,419.11	\$1,875,261.55
08/16/2019	\$1,875,261.55	\$649.93	\$2,181.01	\$1,873,730.47
08/17/2019	\$1,873,730.47	\$0.00	\$0.00	\$1,873,730.47
08/18/2019	\$1,873,730.47	\$0.00	\$0.00	\$1,873,730.47
08/19/2019	\$1,873,730.47	\$590.56	\$0.00	\$1,874,321.03
08/20/2019	\$1,874,321.03	\$1,310.27	\$0.00	\$1,875,631.30
08/21/2019	\$1,875,631.30	\$1,060.61	\$165.13	\$1,876,526.78
08/22/2019	\$1,876,526.78	\$175.11	\$0.00	\$1,876,701.89
08/23/2019	\$1,876,701.89	\$653.37	\$0.00	\$1,877,355.26
08/24/2019	\$1,877,355.26	\$0.00	\$0.00	\$1,877,355.26
08/25/2019	\$1,877,355.26	\$0.00	\$0.00	\$1,877,355.26
08/26/2019	\$1,877,355.26	\$1,280.10	\$0.00	\$1,878,635.36
08/27/2019	\$1,878,635.36	\$1,992.08	\$6,034.50	\$1,874,592.94
08/28/2019	\$1,874,592.94	\$0.00	\$21,113.34	\$1,853,479.60
08/29/2019	\$1,853,479.60	\$960.05	\$1,280.65	\$1,853,159.00
08/30/2019	\$1,853,159.00	\$931.67	\$14,095.86	\$1,839,994.81
08/31/2019	\$1,839,994.81	\$17.25	\$59.30	\$1,839,952.76
Totals	\$2,105,100.93	\$80,367.11	\$345,515.28	\$1,839,952.76
Account Summary				
Ending Balance:	\$1,839,952.76	Minimum Balance:	\$1,839,952.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,169,378.43	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,986,285.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,800.72			
Administrative Fee:	(\$33.74)			
Cash Management Fee:	(\$57.00)			
Adjusted Interest:	\$3,709.98			
Balance Including Interest:	\$1,843,662.74			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
08/01/2019	\$123,543.38	\$233.61	\$0.00	\$123,776.99
08/02/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/03/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/04/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/05/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/06/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/07/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/08/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/09/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/10/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/11/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/12/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/13/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/14/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/15/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/16/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/17/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/18/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/19/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/20/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/21/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/22/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/23/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/24/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/25/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/26/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/27/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/28/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/29/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/30/2019	\$123,776.99	\$0.00	\$0.00	\$123,776.99
08/31/2019	\$123,776.99	\$286.40	\$0.00	\$124,063.39
Totals	\$123,543.38	\$520.01	\$0.00	\$124,063.39
Account Summary				
Ending Balance:	\$124,063.39	Minimum Balance:	\$123,776.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,063.39	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$123,786.23	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.033767 %
Gross Earnings:	\$236.87			
Administrative Fee:	(\$2.10)			
Cash Management Fee:	(\$3.55)			
Adjusted Interest:	\$231.22			
Balance Including Interest:	\$124,294.61			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
08/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/30/2019	\$0.20	\$0.00	\$0.00	\$0.20
08/31/2019	\$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:	2.252971 %
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
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Balance Including Interest:	\$0.20
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Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
08/01/2019	\$223,379.43	\$24,989.71	\$350.34	\$248,018.80
08/02/2019	\$248,018.80	\$0.00	\$0.00	\$248,018.80
08/03/2019	\$248,018.80	\$0.00	\$0.00	\$248,018.80
08/04/2019	\$248,018.80	\$0.00	\$0.00	\$248,018.80
08/05/2019	\$248,018.80	\$0.00	\$11.25	\$248,007.55
08/06/2019	\$248,007.55	\$0.00	\$0.00	\$248,007.55
08/07/2019	\$248,007.55	\$0.00	\$0.00	\$248,007.55
08/08/2019	\$248,007.55	\$0.00	\$39.88	\$247,967.67
08/09/2019	\$247,967.67	\$0.00	\$11,666.76	\$236,300.91
08/10/2019	\$236,300.91	\$0.00	\$0.00	\$236,300.91
08/11/2019	\$236,300.91	\$0.00	\$0.00	\$236,300.91
08/12/2019	\$236,300.91	\$0.00	\$0.00	\$236,300.91
08/13/2019	\$236,300.91	\$0.00	\$25.61	\$236,275.30
08/14/2019	\$236,275.30	\$0.00	\$359.68	\$235,915.62
08/15/2019	\$235,915.62	\$0.00	\$7,970.10	\$227,945.52
08/16/2019	\$227,945.52	\$0.00	\$41.97	\$227,903.55
08/17/2019	\$227,903.55	\$0.00	\$0.00	\$227,903.55
08/18/2019	\$227,903.55	\$0.00	\$0.00	\$227,903.55
08/19/2019	\$227,903.55	\$0.00	\$367.00	\$227,536.55
08/20/2019	\$227,536.55	\$0.00	\$0.00	\$227,536.55
08/21/2019	\$227,536.55	\$0.00	\$0.00	\$227,536.55
08/22/2019	\$227,536.55	\$0.00	\$0.00	\$227,536.55
08/23/2019	\$227,536.55	\$0.00	\$9,953.38	\$217,583.17
08/24/2019	\$217,583.17	\$0.00	\$0.00	\$217,583.17
08/25/2019	\$217,583.17	\$0.00	\$0.00	\$217,583.17
08/26/2019	\$217,583.17	\$0.00	\$25.00	\$217,558.17
08/27/2019	\$217,558.17	\$0.00	\$156.00	\$217,402.17
08/28/2019	\$217,402.17	\$0.00	\$1,648.80	\$215,753.37
08/29/2019	\$215,753.37	\$0.00	\$25.00	\$215,728.37
08/30/2019	\$215,728.37	\$0.00	\$19.37	\$215,709.00
08/31/2019	\$215,709.00	\$8.51	\$0.00	\$215,717.51
Totals	\$223,379.43	\$24,998.22	\$32,660.14	\$215,717.51
Account Summary				
Ending Balance:	\$215,717.51	Minimum Balance:	\$215,709.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,018.80	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$231,415.50	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$442.81			
Administrative Fee:	(\$3.93)			
Cash Management Fee:	(\$6.64)			
Adjusted Interest:	\$432.24			
Balance Including Interest:	\$216,149.75			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
08/01/2019	\$16.54	\$0.03	\$0.00	\$16.57
08/02/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/03/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/04/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/05/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/06/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/07/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/08/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/09/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/10/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/11/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/12/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/13/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/14/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/15/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/16/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/17/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/18/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/19/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/20/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/21/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/22/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/23/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/24/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/25/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/26/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/27/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/28/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/29/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/30/2019	\$16.57	\$0.00	\$0.00	\$16.57
08/31/2019	\$16.57	\$0.00	\$0.00	\$16.57
Totals	\$16.54	\$0.03	\$0.00	\$16.57

Account Summary

Ending Balance:	\$16.57	Minimum Balance:	\$16.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.57	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$16.57	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: \$16.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
08/01/2019	\$3,011,710.20	\$5,693.87	\$0.00	\$3,017,404.07
08/02/2019	\$3,017,404.07	\$0.00	\$0.00	\$3,017,404.07
08/03/2019	\$3,017,404.07	\$0.00	\$0.00	\$3,017,404.07
08/04/2019	\$3,017,404.07	\$0.00	\$0.00	\$3,017,404.07
08/05/2019	\$3,017,404.07	\$3,794.84	\$0.00	\$3,021,198.91
08/06/2019	\$3,021,198.91	\$1,343.50	\$112.16	\$3,022,430.25
08/07/2019	\$3,022,430.25	\$376.94	\$0.00	\$3,022,807.19
08/08/2019	\$3,022,807.19	\$387.64	\$0.00	\$3,023,194.83
08/09/2019	\$3,023,194.83	\$863.64	\$0.00	\$3,024,058.47
08/10/2019	\$3,024,058.47	\$0.00	\$0.00	\$3,024,058.47
08/11/2019	\$3,024,058.47	\$0.00	\$0.00	\$3,024,058.47
08/12/2019	\$3,024,058.47	\$300.29	\$0.00	\$3,024,358.76
08/13/2019	\$3,024,358.76	\$1,849.07	\$0.00	\$3,026,207.83
08/14/2019	\$3,026,207.83	\$38.58	\$160.08	\$3,026,086.33
08/15/2019	\$3,026,086.33	\$195.89	\$0.00	\$3,026,282.22
08/16/2019	\$3,026,282.22	\$1,225.64	\$0.00	\$3,027,507.86
08/17/2019	\$3,027,507.86	\$0.00	\$0.00	\$3,027,507.86
08/18/2019	\$3,027,507.86	\$0.00	\$0.00	\$3,027,507.86
08/19/2019	\$3,027,507.86	\$932.00	\$0.00	\$3,028,439.86
08/20/2019	\$3,028,439.86	\$2,067.80	\$0.00	\$3,030,507.66
08/21/2019	\$3,030,507.66	\$1,775.22	\$260.60	\$3,032,022.28
08/22/2019	\$3,032,022.28	\$276.35	\$0.00	\$3,032,298.63
08/23/2019	\$3,032,298.63	\$1,031.12	\$0.00	\$3,033,329.75
08/24/2019	\$3,033,329.75	\$0.00	\$0.00	\$3,033,329.75
08/25/2019	\$3,033,329.75	\$0.00	\$0.00	\$3,033,329.75
08/26/2019	\$3,033,329.75	\$2,020.18	\$0.00	\$3,035,349.93
08/27/2019	\$3,035,349.93	\$3,787.64	\$0.00	\$3,039,137.57
08/28/2019	\$3,039,137.57	\$0.00	\$292.78	\$3,038,844.79
08/29/2019	\$3,038,844.79	\$1,640.78	\$0.00	\$3,040,485.57
08/30/2019	\$3,040,485.57	\$1,563.77	\$0.00	\$3,042,049.34
08/31/2019	\$3,042,049.34	\$51.67	\$93.59	\$3,042,007.42
Totals	\$3,011,710.20	\$31,216.43	\$919.21	\$3,042,007.42
Account Summary				
Ending Balance:	\$3,042,007.42	Minimum Balance:	\$3,017,404.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,042,049.34	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,028,323.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$5,794.64			
Administrative Fee:	(\$51.44)			
Cash Management Fee:	(\$86.91)			
Adjusted Interest:	\$5,656.29			
Balance Including Interest:	\$3,047,663.71			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
08/01/2019	\$38,897,714.06	\$171,727.95	\$5,518.16	\$39,063,923.85
08/02/2019	\$39,063,923.85	\$47,452.89	\$341,097.52	\$38,770,279.22
08/03/2019	\$38,770,279.22	\$0.00	\$0.00	\$38,770,279.22
08/04/2019	\$38,770,279.22	\$0.00	\$0.00	\$38,770,279.22
08/05/2019	\$38,770,279.22	\$14,073.81	\$1,720,188.33	\$37,064,164.70
08/06/2019	\$37,064,164.70	\$3,413.00	\$295,549.20	\$36,772,028.50
08/07/2019	\$36,772,028.50	\$10,991.47	\$98,826.99	\$36,684,192.98
08/08/2019	\$36,684,192.98	\$33,448.01	\$461.08	\$36,717,179.91
08/09/2019	\$36,717,179.91	\$6,375.87	\$9,427.75	\$36,714,128.03
08/10/2019	\$36,714,128.03	\$0.00	\$409.25	\$36,713,718.78
08/11/2019	\$36,713,718.78	\$0.00	\$0.00	\$36,713,718.78
08/12/2019	\$36,713,718.78	\$107,538.53	\$1,549.10	\$36,819,708.21
08/13/2019	\$36,819,708.21	\$29,398.04	\$313,277.97	\$36,535,828.28
08/14/2019	\$36,535,828.28	\$4,687.38	\$143,163.77	\$36,397,351.89
08/15/2019	\$36,397,351.89	\$15,988.67	\$705.78	\$36,412,634.78
08/16/2019	\$36,412,634.78	\$12,990.03	\$89,662.72	\$36,335,962.09
08/17/2019	\$36,335,962.09	\$0.00	\$0.00	\$36,335,962.09
08/18/2019	\$36,335,962.09	\$0.00	\$0.00	\$36,335,962.09
08/19/2019	\$36,335,962.09	\$43,249.25	\$428,402.10	\$35,950,809.24
08/20/2019	\$35,950,809.24	\$29,827.72	\$47,067.85	\$35,933,569.11
08/21/2019	\$35,933,569.11	\$140,249.47	\$115,736.22	\$35,958,082.36
08/22/2019	\$35,958,082.36	\$19,760.65	\$16,740.28	\$35,961,102.73
08/23/2019	\$35,961,102.73	\$70,680.21	\$8,045.89	\$36,023,737.05
08/24/2019	\$36,023,737.05	\$0.00	\$0.00	\$36,023,737.05
08/25/2019	\$36,023,737.05	\$0.00	\$0.00	\$36,023,737.05
08/26/2019	\$36,023,737.05	\$118,404.47	\$16,192.18	\$36,125,949.34
08/27/2019	\$36,125,949.34	\$108,597.25	\$166,461.53	\$36,068,085.06
08/28/2019	\$36,068,085.06	\$28,872.99	\$18,721.85	\$36,078,236.20
08/29/2019	\$36,078,236.20	\$52,350.22	\$100,504.68	\$36,030,081.74
08/30/2019	\$36,030,081.74	\$46,359,638.77	\$39,849,786.21	\$42,539,934.30
08/31/2019	\$42,539,934.30	\$216.01	\$1,887.61	\$42,538,262.70
Totals	\$38,897,714.06	\$47,429,932.66	\$43,789,384.02	\$42,538,262.70

Account Summary

Ending Balance:	\$42,538,262.70	Minimum Balance:	\$35,933,569.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,539,934.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$37,070,407.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$70,933.58
Administrative Fee:	(\$629.69)
Cash Management Fee:	(\$1,063.86)

Adjusted Interest: \$69,240.06

Balance Including Interest: \$42,607,502.76

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
08/01/2019	\$2,096,795.79	\$3,974.67	\$0.00	\$2,100,770.46
08/02/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/03/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/04/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/05/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/06/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/07/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/08/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/09/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/10/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/11/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/12/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/13/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/14/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/15/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/16/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/17/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/18/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/19/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/20/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/21/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/22/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/23/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/24/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/25/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/26/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/27/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/28/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/29/2019	\$2,100,770.46	\$0.00	\$0.00	\$2,100,770.46
08/30/2019	\$2,100,770.46	\$830,723.76	\$226,325.41	\$2,705,168.81
08/31/2019	\$2,705,168.81	\$17.96	\$0.00	\$2,705,186.77
Totals	\$2,096,795.79	\$834,716.39	\$226,325.41	\$2,705,186.77

Account Summary

Ending Balance:	\$2,705,186.77	Minimum Balance:	\$2,100,770.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,705,186.77	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,139,764.48	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$4,094.40
Administrative Fee:	(\$36.35)
Cash Management Fee:	(\$61.41)

Adjusted Interest: \$3,996.64

Balance Including Interest: \$2,709,183.41

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
08/01/2019	\$38,994,122.15	\$73,930.72	\$29,648.90	\$39,038,403.97
08/02/2019	\$39,038,403.97	\$0.00	\$5,962.00	\$39,032,441.97
08/03/2019	\$39,032,441.97	\$0.00	\$0.00	\$39,032,441.97
08/04/2019	\$39,032,441.97	\$0.00	\$0.00	\$39,032,441.97
08/05/2019	\$39,032,441.97	\$1,500.19	\$545,349.70	\$38,488,592.46
08/06/2019	\$38,488,592.46	\$363.66	\$0.00	\$38,488,956.12
08/07/2019	\$38,488,956.12	\$134.04	\$0.00	\$38,489,090.16
08/08/2019	\$38,489,090.16	\$434.49	\$32.69	\$38,489,491.96
08/09/2019	\$38,489,491.96	\$216.69	\$0.00	\$38,489,708.65
08/10/2019	\$38,489,708.65	\$45.90	\$0.00	\$38,489,754.55
08/11/2019	\$38,489,754.55	\$0.00	\$0.00	\$38,489,754.55
08/12/2019	\$38,489,754.55	\$7,118,031.15	\$29,734.93	\$45,578,050.77
08/13/2019	\$45,578,050.77	\$1,043.92	\$4,695,648.84	\$40,883,445.85
08/14/2019	\$40,883,445.85	\$80.35	\$425,223.55	\$40,458,302.65
08/15/2019	\$40,458,302.65	\$3,345.24	\$50,677.55	\$40,410,970.34
08/16/2019	\$40,410,970.34	\$378.65	\$53,861.34	\$40,357,487.65
08/17/2019	\$40,357,487.65	\$0.00	\$0.00	\$40,357,487.65
08/18/2019	\$40,357,487.65	\$0.00	\$0.00	\$40,357,487.65
08/19/2019	\$40,357,487.65	\$667.80	\$1,934,211.11	\$38,423,944.34
08/20/2019	\$38,423,944.34	\$567.65	\$66,124.29	\$38,358,387.70
08/21/2019	\$38,358,387.70	\$541.36	\$39,424.75	\$38,319,504.31
08/22/2019	\$38,319,504.31	\$989.86	\$3,922.00	\$38,316,572.17
08/23/2019	\$38,316,572.17	\$327.99	\$0.00	\$38,316,900.16
08/24/2019	\$38,316,900.16	\$0.00	\$0.00	\$38,316,900.16
08/25/2019	\$38,316,900.16	\$0.00	\$0.00	\$38,316,900.16
08/26/2019	\$38,316,900.16	\$422,904.32	\$0.00	\$38,739,804.48
08/27/2019	\$38,739,804.48	\$703.46	\$14.23	\$38,740,493.71
08/28/2019	\$38,740,493.71	\$78.33	\$6.14	\$38,740,565.90
08/29/2019	\$38,740,565.90	\$679.37	\$40,402.07	\$38,700,843.20
08/30/2019	\$38,700,843.20	\$80,900.24	\$756,747.23	\$38,024,996.21
08/31/2019	\$38,024,996.21	\$637.61	\$187.63	\$38,025,446.19
Totals	\$38,994,122.15	\$7,708,502.99	\$8,677,178.95	\$38,025,446.19

Account Summary

Ending Balance:	\$38,025,446.19	Minimum Balance:	\$38,024,996.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,578,050.77	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$39,138,889.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$74,891.58
Administrative Fee:	(\$664.82)
Cash Management Fee:	(\$1,123.22)

Adjusted Interest: \$73,103.57

Balance Including Interest: \$38,098,549.76

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
08/01/2019	\$187,828,325.99	\$360,488.71	\$68,157.39	\$188,120,657.31
08/02/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/03/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/04/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/05/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/06/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/07/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/08/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/09/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/10/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/11/2019	\$188,120,657.31	\$0.00	\$0.00	\$188,120,657.31
08/12/2019	\$188,120,657.31	\$0.00	\$7,189,643.92	\$180,931,013.39
08/13/2019	\$180,931,013.39	\$0.00	\$0.00	\$180,931,013.39
08/14/2019	\$180,931,013.39	\$425,223.55	\$0.00	\$181,356,236.94
08/15/2019	\$181,356,236.94	\$0.00	\$2,880.00	\$181,353,356.94
08/16/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/17/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/18/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/19/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/20/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/21/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/22/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/23/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/24/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/25/2019	\$181,353,356.94	\$0.00	\$0.00	\$181,353,356.94
08/26/2019	\$181,353,356.94	\$0.00	\$421,344.20	\$180,932,012.74
08/27/2019	\$180,932,012.74	\$0.00	\$0.00	\$180,932,012.74
08/28/2019	\$180,932,012.74	\$0.00	\$0.00	\$180,932,012.74
08/29/2019	\$180,932,012.74	\$0.00	\$0.00	\$180,932,012.74
08/30/2019	\$180,932,012.74	\$0.00	\$0.00	\$180,932,012.74
08/31/2019	\$180,932,012.74	\$0.00	\$0.00	\$180,932,012.74
Totals	\$187,828,325.99	\$785,712.26	\$7,682,025.51	\$180,932,012.74

Account Summary

Ending Balance:	\$180,932,012.74	Minimum Balance:	\$180,931,013.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,120,657.31	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.16	Average Balance:	\$183,645,951.51	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$351,403.30
Administrative Fee:	(\$3,119.47)
Cash Management Fee:	(\$5,270.34)

Adjusted Interest: \$343,013.65

Balance Including Interest: \$181,275,026.39

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
08/01/2019	\$130,081.53	\$232.35	\$4,441.67	\$125,872.21
08/02/2019	\$125,872.21	\$0.00	\$0.00	\$125,872.21
08/03/2019	\$125,872.21	\$0.00	\$0.00	\$125,872.21
08/04/2019	\$125,872.21	\$0.00	\$0.00	\$125,872.21
08/05/2019	\$125,872.21	\$0.00	\$0.00	\$125,872.21
08/06/2019	\$125,872.21	\$0.00	\$0.00	\$125,872.21
08/07/2019	\$125,872.21	\$0.00	\$7,034.42	\$118,837.79
08/08/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/09/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/10/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/11/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/12/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/13/2019	\$118,837.79	\$0.00	\$0.00	\$118,837.79
08/14/2019	\$118,837.79	\$0.00	\$5,643.60	\$113,194.19
08/15/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/16/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/17/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/18/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/19/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/20/2019	\$113,194.19	\$0.00	\$0.00	\$113,194.19
08/21/2019	\$113,194.19	\$0.00	\$6,201.76	\$106,992.43
08/22/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/23/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/24/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/25/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/26/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/27/2019	\$106,992.43	\$0.00	\$0.00	\$106,992.43
08/28/2019	\$106,992.43	\$0.00	\$5,739.22	\$101,253.21
08/29/2019	\$101,253.21	\$0.00	\$0.00	\$101,253.21
08/30/2019	\$101,253.21	\$15,360.32	\$0.00	\$116,613.53
08/31/2019	\$116,613.53	\$4.05	\$0.00	\$116,617.58
Totals	\$130,081.53	\$15,596.72	\$29,060.67	\$116,617.58
Account Summary				
Ending Balance:	\$116,617.58	Minimum Balance:	\$101,253.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,872.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$114,972.31	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.033795 %
Gross Earnings:	\$220.00			
Administrative Fee:	(\$1.95)			
Cash Management Fee:	(\$3.30)			
Adjusted Interest:	\$214.75			
Balance Including Interest:	\$116,832.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
08/01/2019	\$1,719,331.23	\$3,404.34	\$271.00	\$1,722,464.57
08/02/2019	\$1,722,464.57	\$0.00	\$342.62	\$1,722,121.95
08/03/2019	\$1,722,121.95	\$0.00	\$0.00	\$1,722,121.95
08/04/2019	\$1,722,121.95	\$0.00	\$0.00	\$1,722,121.95
08/05/2019	\$1,722,121.95	\$0.00	\$8,539.12	\$1,713,582.83
08/06/2019	\$1,713,582.83	\$0.00	\$80.00	\$1,713,502.83
08/07/2019	\$1,713,502.83	\$0.00	\$260.00	\$1,713,242.83
08/08/2019	\$1,713,242.83	\$0.00	\$0.00	\$1,713,242.83
08/09/2019	\$1,713,242.83	\$0.00	\$60.00	\$1,713,182.83
08/10/2019	\$1,713,182.83	\$0.00	\$0.00	\$1,713,182.83
08/11/2019	\$1,713,182.83	\$0.00	\$0.00	\$1,713,182.83
08/12/2019	\$1,713,182.83	\$0.00	\$65.00	\$1,713,117.83
08/13/2019	\$1,713,117.83	\$0.00	\$19,004.63	\$1,694,113.20
08/14/2019	\$1,694,113.20	\$0.00	\$564.10	\$1,693,549.10
08/15/2019	\$1,693,549.10	\$0.00	\$0.00	\$1,693,549.10
08/16/2019	\$1,693,549.10	\$0.00	\$7,117.99	\$1,686,431.11
08/17/2019	\$1,686,431.11	\$0.00	\$0.00	\$1,686,431.11
08/18/2019	\$1,686,431.11	\$0.00	\$0.00	\$1,686,431.11
08/19/2019	\$1,686,431.11	\$0.00	\$19,172.96	\$1,667,258.15
08/20/2019	\$1,667,258.15	\$0.00	\$1,540.91	\$1,665,717.24
08/21/2019	\$1,665,717.24	\$0.00	\$496.10	\$1,665,221.14
08/22/2019	\$1,665,221.14	\$0.00	\$50.00	\$1,665,171.14
08/23/2019	\$1,665,171.14	\$0.00	\$2,085.50	\$1,663,085.64
08/24/2019	\$1,663,085.64	\$0.00	\$0.00	\$1,663,085.64
08/25/2019	\$1,663,085.64	\$0.00	\$0.00	\$1,663,085.64
08/26/2019	\$1,663,085.64	\$0.00	\$0.00	\$1,663,085.64
08/27/2019	\$1,663,085.64	\$0.00	\$3,086.36	\$1,659,999.28
08/28/2019	\$1,659,999.28	\$0.00	\$4,152.00	\$1,655,847.28
08/29/2019	\$1,655,847.28	\$0.00	\$3,742.40	\$1,652,104.88
08/30/2019	\$1,652,104.88	\$307,855.20	\$44.88	\$1,959,915.20
08/31/2019	\$1,959,915.20	\$29.92	\$0.00	\$1,959,945.12
Totals	\$1,719,331.23	\$311,289.46	\$70,675.57	\$1,959,945.12
Account Summary				
Ending Balance:	\$1,959,945.12	Minimum Balance:	\$1,652,104.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,959,945.12	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,707,712.73	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$3,267.68			
Administrative Fee:	(\$29.01)			
Cash Management Fee:	(\$49.01)			
Adjusted Interest:	\$3,189.66			
Balance Including Interest:	\$1,963,134.78			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
08/01/2019	\$720,644.32	\$1,377.74	\$0.00	\$722,022.06
08/02/2019	\$722,022.06	\$0.00	\$1,500.00	\$720,522.06
08/03/2019	\$720,522.06	\$0.00	\$0.00	\$720,522.06
08/04/2019	\$720,522.06	\$0.00	\$0.00	\$720,522.06
08/05/2019	\$720,522.06	\$0.00	\$4,100.00	\$716,422.06
08/06/2019	\$716,422.06	\$0.00	\$0.00	\$716,422.06
08/07/2019	\$716,422.06	\$0.00	\$3,350.00	\$713,072.06
08/08/2019	\$713,072.06	\$0.00	\$1,550.00	\$711,522.06
08/09/2019	\$711,522.06	\$0.00	\$0.00	\$711,522.06
08/10/2019	\$711,522.06	\$0.00	\$0.00	\$711,522.06
08/11/2019	\$711,522.06	\$0.00	\$0.00	\$711,522.06
08/12/2019	\$711,522.06	\$0.00	\$6,200.00	\$705,322.06
08/13/2019	\$705,322.06	\$0.00	\$600.00	\$704,722.06
08/14/2019	\$704,722.06	\$0.00	\$5,450.00	\$699,272.06
08/15/2019	\$699,272.06	\$0.00	\$0.00	\$699,272.06
08/16/2019	\$699,272.06	\$0.00	\$2,750.00	\$696,522.06
08/17/2019	\$696,522.06	\$0.00	\$0.00	\$696,522.06
08/18/2019	\$696,522.06	\$0.00	\$0.00	\$696,522.06
08/19/2019	\$696,522.06	\$0.00	\$1,000.00	\$695,522.06
08/20/2019	\$695,522.06	\$0.00	\$1,100.00	\$694,422.06
08/21/2019	\$694,422.06	\$0.00	\$500.00	\$693,922.06
08/22/2019	\$693,922.06	\$0.00	\$2,859.50	\$691,062.56
08/23/2019	\$691,062.56	\$0.00	\$1,000.00	\$690,062.56
08/24/2019	\$690,062.56	\$0.00	\$0.00	\$690,062.56
08/25/2019	\$690,062.56	\$0.00	\$0.00	\$690,062.56
08/26/2019	\$690,062.56	\$0.00	\$3,500.00	\$686,562.56
08/27/2019	\$686,562.56	\$0.00	\$0.00	\$686,562.56
08/28/2019	\$686,562.56	\$0.00	\$1,200.00	\$685,362.56
08/29/2019	\$685,362.56	\$0.00	\$4,700.00	\$680,662.56
08/30/2019	\$680,662.56	\$10.00	\$0.00	\$680,672.56
08/31/2019	\$680,672.56	\$13.90	\$0.00	\$680,686.46
Totals	\$720,644.32	\$1,401.64	\$41,359.50	\$680,686.46

Account Summary

Ending Balance:	\$680,686.46	Minimum Balance:	\$680,662.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$722,022.06	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$700,624.93	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033795 %

Gross Earnings:	\$1,340.63
Administrative Fee:	(\$11.90)
Cash Management Fee:	(\$20.11)

Adjusted Interest: \$1,308.62

Balance Including Interest: \$681,995.08

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
08/01/2019	\$7,609,999.92	\$14,354.55	\$0.00	\$7,624,354.47
08/02/2019	\$7,624,354.47	\$0.00	\$0.00	\$7,624,354.47
08/03/2019	\$7,624,354.47	\$0.00	\$0.00	\$7,624,354.47
08/04/2019	\$7,624,354.47	\$0.00	\$0.00	\$7,624,354.47
08/05/2019	\$7,624,354.47	\$11,844.76	\$0.00	\$7,636,199.23
08/06/2019	\$7,636,199.23	\$2,879.06	\$0.00	\$7,639,078.29
08/07/2019	\$7,639,078.29	\$1,055.04	\$0.00	\$7,640,133.33
08/08/2019	\$7,640,133.33	\$3,436.49	\$257.29	\$7,643,312.53
08/09/2019	\$7,643,312.53	\$1,715.54	\$0.00	\$7,645,028.07
08/10/2019	\$7,645,028.07	\$363.35	\$0.00	\$7,645,391.42
08/11/2019	\$7,645,391.42	\$0.00	\$0.00	\$7,645,391.42
08/12/2019	\$7,645,391.42	\$2,317.25	\$0.00	\$7,647,708.67
08/13/2019	\$7,647,708.67	\$6,890.70	\$49.79	\$7,654,549.58
08/14/2019	\$7,654,549.58	\$636.18	\$0.00	\$7,655,185.76
08/15/2019	\$7,655,185.76	\$3,682.28	\$0.00	\$7,658,868.04
08/16/2019	\$7,658,868.04	\$2,971.92	\$0.00	\$7,661,839.96
08/17/2019	\$7,661,839.96	\$0.00	\$0.00	\$7,661,839.96
08/18/2019	\$7,661,839.96	\$0.00	\$0.00	\$7,661,839.96
08/19/2019	\$7,661,839.96	\$5,104.87	\$0.00	\$7,666,944.83
08/20/2019	\$7,666,944.83	\$4,493.59	\$0.00	\$7,671,438.42
08/21/2019	\$7,671,438.42	\$2,746.52	\$0.00	\$7,674,184.94
08/22/2019	\$7,674,184.94	\$7,836.09	\$0.00	\$7,682,021.03
08/23/2019	\$7,682,021.03	\$2,570.21	\$0.00	\$7,684,591.24
08/24/2019	\$7,684,591.24	\$0.00	\$0.00	\$7,684,591.24
08/25/2019	\$7,684,591.24	\$0.00	\$0.00	\$7,684,591.24
08/26/2019	\$7,684,591.24	\$12,322.33	\$0.00	\$7,696,913.57
08/27/2019	\$7,696,913.57	\$5,568.93	\$0.00	\$7,702,482.50
08/28/2019	\$7,702,482.50	\$620.19	\$48.11	\$7,703,054.58
08/29/2019	\$7,703,054.58	\$5,376.97	\$63.77	\$7,708,367.78
08/30/2019	\$7,708,367.78	\$11,550.63	\$0.00	\$7,719,918.41
08/31/2019	\$7,719,918.41	\$256.21	\$1,482.05	\$7,718,692.57
Totals	\$7,609,999.92	\$110,593.66	\$1,901.01	\$7,718,692.57
Account Summary				
Ending Balance:	\$7,718,692.57	Minimum Balance:	\$7,624,354.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,719,918.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,664,244.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$14,665.40			
Administrative Fee:	(\$130.19)			
Cash Management Fee:	(\$219.95)			
Adjusted Interest:	\$14,315.27			
Balance Including Interest:	\$7,733,007.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
08/01/2019	\$33,445,571.64	\$74,982.88	\$991.73	\$33,519,562.79
08/02/2019	\$33,519,562.79	\$2,024.04	\$105,405.82	\$33,416,181.01
08/03/2019	\$33,416,181.01	\$0.00	\$0.00	\$33,416,181.01
08/04/2019	\$33,416,181.01	\$0.00	\$0.00	\$33,416,181.01
08/05/2019	\$33,416,181.01	\$19,706.19	\$88,325.97	\$33,347,561.23
08/06/2019	\$33,347,561.23	\$34,749.32	\$352,912.53	\$33,029,398.02
08/07/2019	\$33,029,398.02	\$48,238.81	\$341,064.76	\$32,736,572.07
08/08/2019	\$32,736,572.07	\$9,600.48	\$18,123.81	\$32,728,048.74
08/09/2019	\$32,728,048.74	\$23,734.58	\$89,673.90	\$32,662,109.42
08/10/2019	\$32,662,109.42	\$0.00	\$0.00	\$32,662,109.42
08/11/2019	\$32,662,109.42	\$0.00	\$0.00	\$32,662,109.42
08/12/2019	\$32,662,109.42	\$14,614.94	\$1,556.10	\$32,675,168.26
08/13/2019	\$32,675,168.26	\$8,718.41	\$12,941.06	\$32,670,945.61
08/14/2019	\$32,670,945.61	\$8,273.68	\$24,515.15	\$32,654,704.14
08/15/2019	\$32,654,704.14	\$15,721.20	\$111.12	\$32,670,314.22
08/16/2019	\$32,670,314.22	\$72,129.94	\$751,271.96	\$31,991,172.20
08/17/2019	\$31,991,172.20	\$0.00	\$0.00	\$31,991,172.20
08/18/2019	\$31,991,172.20	\$0.00	\$0.00	\$31,991,172.20
08/19/2019	\$31,991,172.20	\$20,258.91	\$156,378.41	\$31,855,052.70
08/20/2019	\$31,855,052.70	\$35,372.44	\$180,838.09	\$31,709,587.05
08/21/2019	\$31,709,587.05	\$3,008.08	\$126,096.80	\$31,586,498.33
08/22/2019	\$31,586,498.33	\$7,763.99	\$39,660.25	\$31,554,602.07
08/23/2019	\$31,554,602.07	\$77,161.65	\$78,438.89	\$31,553,324.83
08/24/2019	\$31,553,324.83	\$0.00	\$0.00	\$31,553,324.83
08/25/2019	\$31,553,324.83	\$0.00	\$0.00	\$31,553,324.83
08/26/2019	\$31,553,324.83	\$24,891.82	\$10,851.48	\$31,567,365.17
08/27/2019	\$31,567,365.17	\$203,303.67	\$2,986.20	\$31,767,682.64
08/28/2019	\$31,767,682.64	\$261,627.34	\$5,786.79	\$32,023,523.19
08/29/2019	\$32,023,523.19	\$50,616.89	\$0.00	\$32,074,140.08
08/30/2019	\$32,074,140.08	\$22,831,975.53	\$18,075,997.20	\$36,830,118.41
08/31/2019	\$36,830,118.41	\$3,722.87	\$0.00	\$36,833,841.28
Totals	\$33,445,571.64	\$23,852,197.66	\$20,463,928.02	\$36,833,841.28
Account Summary				
Ending Balance:	\$36,833,841.28	Minimum Balance:	\$31,553,324.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,833,841.28	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$32,667,840.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$62,509.34			
Administrative Fee:	(\$554.91)			
Cash Management Fee:	(\$937.51)			
Adjusted Interest:	\$61,016.95			
Balance Including Interest:	\$36,894,858.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
08/01/2019	\$551.92	\$1.01	\$0.00	\$552.93
08/02/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/03/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/04/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/05/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/06/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/07/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/08/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/09/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/10/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/11/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/12/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/13/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/14/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/15/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/16/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/17/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/18/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/19/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/20/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/21/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/22/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/23/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/24/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/25/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/26/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/27/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/28/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/29/2019	\$552.93	\$0.00	\$0.00	\$552.93
08/30/2019	\$552.93	\$462,408.81	\$0.00	\$462,961.74
08/31/2019	\$462,961.74	\$16.35	\$0.00	\$462,978.09
Totals	\$551.92	\$462,426.17	\$0.00	\$462,978.09
Account Summary				
Ending Balance:	\$462,978.09	Minimum Balance:	\$552.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$462,978.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$30,386.28	Charge Rate: 0.020149 %
				Cash Mgmt Rate: 0.033711 %
Gross Earnings:	\$58.14			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.87)			
Adjusted Interest:	\$56.75			
Balance Including Interest:	\$463,034.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
08/01/2019	\$19,694,364.97	\$37,794.26	\$0.00	\$19,732,159.23
08/02/2019	\$19,732,159.23	\$0.00	\$43,222.80	\$19,688,936.43
08/03/2019	\$19,688,936.43	\$0.00	\$0.00	\$19,688,936.43
08/04/2019	\$19,688,936.43	\$0.00	\$0.00	\$19,688,936.43
08/05/2019	\$19,688,936.43	\$63.55	\$61,635.91	\$19,627,364.07
08/06/2019	\$19,627,364.07	\$43.63	\$1,427.61	\$19,625,980.09
08/07/2019	\$19,625,980.09	\$0.00	\$505.00	\$19,625,475.09
08/08/2019	\$19,625,475.09	\$0.00	\$0.00	\$19,625,475.09
08/09/2019	\$19,625,475.09	\$0.00	\$0.00	\$19,625,475.09
08/10/2019	\$19,625,475.09	\$0.00	\$0.00	\$19,625,475.09
08/11/2019	\$19,625,475.09	\$0.00	\$0.00	\$19,625,475.09
08/12/2019	\$19,625,475.09	\$12.44	\$0.00	\$19,625,487.53
08/13/2019	\$19,625,487.53	\$0.00	\$0.00	\$19,625,487.53
08/14/2019	\$19,625,487.53	\$0.00	\$0.00	\$19,625,487.53
08/15/2019	\$19,625,487.53	\$0.00	\$0.00	\$19,625,487.53
08/16/2019	\$19,625,487.53	\$0.00	\$54,300.00	\$19,571,187.53
08/17/2019	\$19,571,187.53	\$0.00	\$0.00	\$19,571,187.53
08/18/2019	\$19,571,187.53	\$0.00	\$0.00	\$19,571,187.53
08/19/2019	\$19,571,187.53	\$0.00	\$0.00	\$19,571,187.53
08/20/2019	\$19,571,187.53	\$0.00	\$1,009,085.95	\$18,562,101.58
08/21/2019	\$18,562,101.58	\$265.23	\$303,149.65	\$18,259,217.16
08/22/2019	\$18,259,217.16	\$69.40	\$14,340.64	\$18,244,945.92
08/23/2019	\$18,244,945.92	\$0.00	\$879.81	\$18,244,066.11
08/24/2019	\$18,244,066.11	\$0.00	\$0.00	\$18,244,066.11
08/25/2019	\$18,244,066.11	\$0.00	\$0.00	\$18,244,066.11
08/26/2019	\$18,244,066.11	\$0.00	\$0.00	\$18,244,066.11
08/27/2019	\$18,244,066.11	\$1,084.18	\$0.00	\$18,245,150.29
08/28/2019	\$18,245,150.29	\$0.00	\$252,013.14	\$17,993,137.15
08/29/2019	\$17,993,137.15	\$0.00	\$0.00	\$17,993,137.15
08/30/2019	\$17,993,137.15	\$88.75	\$4,012.81	\$17,989,213.09
08/31/2019	\$17,989,213.09	\$591.69	\$0.00	\$17,989,804.78
Totals	\$19,694,364.97	\$40,013.13	\$1,744,573.32	\$17,989,804.78
Account Summary				
Ending Balance:	\$17,989,804.78	Minimum Balance:	\$17,989,213.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,732,159.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,071,592.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$36,493.16			
Administrative Fee:	(\$323.96)			
Cash Management Fee:	(\$547.32)			
Adjusted Interest:	\$35,621.90			
Balance Including Interest:	\$18,025,426.68			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SD #409 CIP 1993				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
08/01/2019	\$490,816.01	\$1,004.57	\$0.00	\$491,820.58
08/02/2019	\$491,820.58	\$0.00	\$0.00	\$491,820.58
08/03/2019	\$491,820.58	\$0.00	\$0.00	\$491,820.58
08/04/2019	\$491,820.58	\$0.00	\$0.00	\$491,820.58
08/05/2019	\$491,820.58	\$0.00	\$2,723.13	\$489,097.45
08/06/2019	\$489,097.45	\$0.00	\$3,531.00	\$485,566.45
08/07/2019	\$485,566.45	\$0.00	\$0.00	\$485,566.45
08/08/2019	\$485,566.45	\$0.00	\$0.00	\$485,566.45
08/09/2019	\$485,566.45	\$0.00	\$0.00	\$485,566.45
08/10/2019	\$485,566.45	\$0.00	\$0.00	\$485,566.45
08/11/2019	\$485,566.45	\$0.00	\$0.00	\$485,566.45
08/12/2019	\$485,566.45	\$0.00	\$75.00	\$485,491.45
08/13/2019	\$485,491.45	\$0.00	\$0.00	\$485,491.45
08/14/2019	\$485,491.45	\$0.00	\$0.00	\$485,491.45
08/15/2019	\$485,491.45	\$0.00	\$0.00	\$485,491.45
08/16/2019	\$485,491.45	\$0.00	\$192.00	\$485,299.45
08/17/2019	\$485,299.45	\$0.00	\$0.00	\$485,299.45
08/18/2019	\$485,299.45	\$0.00	\$0.00	\$485,299.45
08/19/2019	\$485,299.45	\$0.00	\$0.00	\$485,299.45
08/20/2019	\$485,299.45	\$0.00	\$1,379.22	\$483,920.23
08/21/2019	\$483,920.23	\$0.00	\$715.61	\$483,204.62
08/22/2019	\$483,204.62	\$0.00	\$5.62	\$483,199.00
08/23/2019	\$483,199.00	\$53,301.26	\$0.00	\$536,500.26
08/24/2019	\$536,500.26	\$0.00	\$0.00	\$536,500.26
08/25/2019	\$536,500.26	\$0.00	\$0.00	\$536,500.26
08/26/2019	\$536,500.26	\$0.00	\$0.00	\$536,500.26
08/27/2019	\$536,500.26	\$0.00	\$0.00	\$536,500.26
08/28/2019	\$536,500.26	\$0.00	\$0.00	\$536,500.26
08/29/2019	\$536,500.26	\$0.00	\$25,596.76	\$510,903.50
08/30/2019	\$510,903.50	\$0.00	\$1,433.09	\$509,470.41
08/31/2019	\$509,470.41	\$12.51	\$0.00	\$509,482.92
Totals	\$490,816.01	\$54,318.34	\$35,651.43	\$509,482.92
Account Summary				
Ending Balance:	\$509,482.92	Minimum Balance:	\$483,199.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$536,500.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$498,455.62	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033779 %
Gross Earnings:	\$953.78			
Administrative Fee:	(\$8.47)			
Cash Management Fee:	(\$14.30)			
Adjusted Interest:	\$931.01			
Balance Including Interest:	\$510,413.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
08/01/2019	\$587,169.41	\$1,058.48	\$0.00	\$588,227.89
08/02/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/03/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/04/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/05/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/06/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/07/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/08/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/09/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/10/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/11/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/12/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/13/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/14/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/15/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/16/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/17/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/18/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/19/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/20/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/21/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/22/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/23/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/24/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/25/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/26/2019	\$588,227.89	\$0.00	\$0.00	\$588,227.89
08/27/2019	\$588,227.89	\$113,670.09	\$0.00	\$701,897.98
08/28/2019	\$701,897.98	\$0.00	\$0.00	\$701,897.98
08/29/2019	\$701,897.98	\$0.00	\$0.00	\$701,897.98
08/30/2019	\$701,897.98	\$0.00	\$0.00	\$701,897.98
08/31/2019	\$701,897.98	\$0.37	\$0.00	\$701,898.35
Totals	\$587,169.41	\$114,728.94	\$0.00	\$701,898.35

Account Summary

Ending Balance:	\$701,898.35	Minimum Balance:	\$588,227.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$701,898.35	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$606,561.79	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033795 %
Gross Earnings:	\$1,160.65				
Administrative Fee:	(\$10.30)				
Cash Management Fee:	(\$17.41)				

Adjusted Interest: \$1,132.94

Balance Including Interest: \$703,031.29

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
08/01/2019	\$1,315.64	\$2.49	\$0.00	\$1,318.13
08/02/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/03/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/04/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/05/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/06/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/07/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/08/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/09/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/10/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/11/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/12/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/13/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/14/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/15/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/16/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/17/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/18/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/19/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/20/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/21/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/22/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/23/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/24/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/25/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/26/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/27/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/28/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/29/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/30/2019	\$1,318.13	\$0.00	\$0.00	\$1,318.13
08/31/2019	\$1,318.13	\$0.07	\$0.00	\$1,318.20
Totals	\$1,315.64	\$2.56	\$0.00	\$1,318.20
Account Summary				
Ending Balance:	\$1,318.20	Minimum Balance:	\$1,318.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,318.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,318.13	Charge Rate: 0.017865 %
				Cash Mgmt Rate: 0.035730 %
Gross Earnings:	\$2.52			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.46			
Balance Including Interest:	\$1,320.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
08/01/2019	\$5,883,592.65	\$11,156.56	\$0.00	\$5,894,749.21
08/02/2019	\$5,894,749.21	\$0.00	\$0.00	\$5,894,749.21
08/03/2019	\$5,894,749.21	\$0.00	\$0.00	\$5,894,749.21
08/04/2019	\$5,894,749.21	\$0.00	\$0.00	\$5,894,749.21
08/05/2019	\$5,894,749.21	\$6,943.33	\$0.00	\$5,901,692.54
08/06/2019	\$5,901,692.54	\$2,085.62	\$354.34	\$5,903,423.82
08/07/2019	\$5,903,423.82	\$720.55	\$0.00	\$5,904,144.37
08/08/2019	\$5,904,144.37	\$2,106.24	\$0.00	\$5,906,250.61
08/09/2019	\$5,906,250.61	\$1,874.22	\$0.00	\$5,908,124.83
08/10/2019	\$5,908,124.83	\$0.00	\$0.00	\$5,908,124.83
08/11/2019	\$5,908,124.83	\$0.00	\$0.00	\$5,908,124.83
08/12/2019	\$5,908,124.83	\$3,615.56	\$321.68	\$5,911,418.71
08/13/2019	\$5,911,418.71	\$1,160.02	\$0.00	\$5,912,578.73
08/14/2019	\$5,912,578.73	\$402.84	\$0.00	\$5,912,981.57
08/15/2019	\$5,912,981.57	\$4,075.89	\$0.00	\$5,917,057.46
08/16/2019	\$5,917,057.46	\$2,155.92	\$0.00	\$5,919,213.38
08/17/2019	\$5,919,213.38	\$0.00	\$0.00	\$5,919,213.38
08/18/2019	\$5,919,213.38	\$0.00	\$0.00	\$5,919,213.38
08/19/2019	\$5,919,213.38	\$2,630.82	\$0.00	\$5,921,844.20
08/20/2019	\$5,921,844.20	\$6,076.24	\$0.00	\$5,927,920.44
08/21/2019	\$5,927,920.44	\$2,046.74	\$336.52	\$5,929,630.66
08/22/2019	\$5,929,630.66	\$5,668.17	\$0.00	\$5,935,298.83
08/23/2019	\$5,935,298.83	\$2,948.53	\$0.00	\$5,938,247.36
08/24/2019	\$5,938,247.36	\$0.00	\$0.00	\$5,938,247.36
08/25/2019	\$5,938,247.36	\$0.00	\$0.00	\$5,938,247.36
08/26/2019	\$5,938,247.36	\$6,083.14	\$0.00	\$5,944,330.50
08/27/2019	\$5,944,330.50	\$2,385.36	\$0.00	\$5,946,715.86
08/28/2019	\$5,946,715.86	\$886.84	\$0.00	\$5,947,602.70
08/29/2019	\$5,947,602.70	\$2,126.03	\$0.00	\$5,949,728.73
08/30/2019	\$5,949,728.73	\$3,712.12	\$0.00	\$5,953,440.85
08/31/2019	\$5,953,440.85	\$3,158.68	\$0.00	\$5,956,599.53
Totals	\$5,883,592.65	\$74,019.42	\$1,012.54	\$5,956,599.53
Account Summary				
Ending Balance:	\$5,956,599.53	Minimum Balance:	\$5,894,749.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,956,599.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$5,921,239.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$11,330.19			
Administrative Fee:	(\$100.58)			
Cash Management Fee:	(\$169.93)			
Adjusted Interest:	\$11,059.69			
Balance Including Interest:	\$5,967,659.22			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
08/01/2019	\$442.78	\$0.84	\$0.00	\$443.62
08/02/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/03/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/04/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/05/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/06/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/07/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/08/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/09/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/10/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/11/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/12/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/13/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/14/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/15/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/16/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/17/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/18/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/19/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/20/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/21/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/22/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/23/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/24/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/25/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/26/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/27/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/28/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/29/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/30/2019	\$443.62	\$0.00	\$0.00	\$443.62
08/31/2019	\$443.62	\$0.00	\$0.00	\$443.62
Totals	\$442.78	\$0.84	\$0.00	\$443.62
Account Summary				
Ending Balance:	\$443.62	Minimum Balance:	\$443.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$443.62	Charge Rate: 0.026541 %
				Cash Mgmt Rate: 0.026541 %
Gross Earnings:	\$0.85			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.83			
Balance Including Interest:	\$444.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
08/01/2019	\$15,730,092.13	\$23,382.38	\$1,438,332.87	\$14,315,141.64
08/02/2019	\$14,315,141.64	\$0.00	\$19,736.75	\$14,295,404.89
08/03/2019	\$14,295,404.89	\$0.00	\$0.00	\$14,295,404.89
08/04/2019	\$14,295,404.89	\$0.00	\$0.00	\$14,295,404.89
08/05/2019	\$14,295,404.89	\$5,252.26	\$801,033.50	\$13,499,623.65
08/06/2019	\$13,499,623.65	\$5,091.78	\$1,126,500.41	\$12,378,215.02
08/07/2019	\$12,378,215.02	\$42,791.99	\$37,176.66	\$12,383,830.35
08/08/2019	\$12,383,830.35	\$28,524.87	\$2,472.86	\$12,409,882.36
08/09/2019	\$12,409,882.36	\$6,449.81	\$20,232.76	\$12,396,099.41
08/10/2019	\$12,396,099.41	\$0.00	\$0.00	\$12,396,099.41
08/11/2019	\$12,396,099.41	\$0.00	\$0.00	\$12,396,099.41
08/12/2019	\$12,396,099.41	\$1,831.42	\$210,531.59	\$12,187,399.24
08/13/2019	\$12,187,399.24	\$4,619.15	\$282,137.75	\$11,909,880.64
08/14/2019	\$11,909,880.64	\$10,495.20	\$135,613.08	\$11,784,762.76
08/15/2019	\$11,784,762.76	\$3,799.00	\$14,684.82	\$11,773,876.94
08/16/2019	\$11,773,876.94	\$6,620.27	\$2,521.89	\$11,777,975.32
08/17/2019	\$11,777,975.32	\$0.00	\$0.00	\$11,777,975.32
08/18/2019	\$11,777,975.32	\$0.00	\$0.00	\$11,777,975.32
08/19/2019	\$11,777,975.32	\$7,452.06	\$30,361.16	\$11,755,066.22
08/20/2019	\$11,755,066.22	\$8,041.46	\$0.00	\$11,763,107.68
08/21/2019	\$11,763,107.68	\$6,491.76	\$564.07	\$11,769,035.37
08/22/2019	\$11,769,035.37	\$4,223.55	\$21,000.00	\$11,752,258.92
08/23/2019	\$11,752,258.92	\$11,377.95	\$4,195.00	\$11,759,441.87
08/24/2019	\$11,759,441.87	\$0.00	\$0.00	\$11,759,441.87
08/25/2019	\$11,759,441.87	\$0.00	\$0.00	\$11,759,441.87
08/26/2019	\$11,759,441.87	\$20,774.54	\$44,757.13	\$11,735,459.28
08/27/2019	\$11,735,459.28	\$89,344.89	\$146,847.24	\$11,677,956.93
08/28/2019	\$11,677,956.93	\$17,071.06	\$327,086.38	\$11,367,941.61
08/29/2019	\$11,367,941.61	\$48,450.35	\$96,198.74	\$11,320,193.22
08/30/2019	\$11,320,193.22	\$17,956,593.28	\$12,402,796.37	\$16,873,990.13
08/31/2019	\$16,873,990.13	\$1,171,669.83	\$27,482.55	\$18,018,177.41
Totals	\$15,730,092.13	\$19,480,348.86	\$17,192,263.58	\$18,018,177.41
Account Summary				
Ending Balance:	\$18,018,177.41	Minimum Balance:	\$11,320,193.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,018,177.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$12,624,598.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$24,156.95			
Administrative Fee:	(\$214.45)			
Cash Management Fee:	(\$362.31)			
Adjusted Interest:	\$23,580.20			
Balance Including Interest:	\$18,041,757.61			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
08/01/2019	\$985,447.28	\$1,867.95	\$0.00	\$987,315.23
08/02/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/03/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/04/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/05/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/06/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/07/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/08/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/09/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/10/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/11/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/12/2019	\$987,315.23	\$0.00	\$0.00	\$987,315.23
08/13/2019	\$987,315.23	\$0.00	\$37,664.66	\$949,650.57
08/14/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/15/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/16/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/17/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/18/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/19/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/20/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/21/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/22/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/23/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/24/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/25/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/26/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/27/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/28/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/29/2019	\$949,650.57	\$0.00	\$0.00	\$949,650.57
08/30/2019	\$949,650.57	\$560,178.30	\$0.00	\$1,509,828.87
08/31/2019	\$1,509,828.87	\$31.53	\$0.00	\$1,509,860.40
Totals	\$985,447.28	\$562,077.78	\$37,664.66	\$1,509,860.40
Account Summary				
Ending Balance:	\$1,509,860.40	Minimum Balance:	\$949,650.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,509,860.40	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,000,371.99	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$1,914.19			
Administrative Fee:	(\$16.99)			
Cash Management Fee:	(\$28.71)			
Adjusted Interest:	\$1,868.49			
Balance Including Interest:	\$1,511,728.89			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
08/01/2019	\$10,682,448.73	\$22,505.63	\$0.00	\$10,704,954.36
08/02/2019	\$10,704,954.36	\$0.00	\$8,554.50	\$10,696,399.86
08/03/2019	\$10,696,399.86	\$0.00	\$0.00	\$10,696,399.86
08/04/2019	\$10,696,399.86	\$0.00	\$0.00	\$10,696,399.86
08/05/2019	\$10,696,399.86	\$733,441.51	\$52.75	\$11,429,788.62
08/06/2019	\$11,429,788.62	\$496.44	\$0.00	\$11,430,285.06
08/07/2019	\$11,430,285.06	\$99.66	\$0.00	\$11,430,384.72
08/08/2019	\$11,430,384.72	\$211.84	\$43.97	\$11,430,552.59
08/09/2019	\$11,430,552.59	\$891.08	\$2,468.90	\$11,428,974.77
08/10/2019	\$11,428,974.77	\$0.00	\$0.00	\$11,428,974.77
08/11/2019	\$11,428,974.77	\$0.00	\$0.00	\$11,428,974.77
08/12/2019	\$11,428,974.77	\$472.72	\$524,203.15	\$10,905,244.34
08/13/2019	\$10,905,244.34	\$1,278.67	\$379,145.07	\$10,527,377.94
08/14/2019	\$10,527,377.94	\$150.29	\$24,946.44	\$10,502,581.79
08/15/2019	\$10,502,581.79	\$1,122.76	\$143,753.25	\$10,359,951.30
08/16/2019	\$10,359,951.30	\$500.39	\$0.00	\$10,360,451.69
08/17/2019	\$10,360,451.69	\$0.00	\$0.00	\$10,360,451.69
08/18/2019	\$10,360,451.69	\$0.00	\$0.00	\$10,360,451.69
08/19/2019	\$10,360,451.69	\$924.94	\$0.00	\$10,361,376.63
08/20/2019	\$10,361,376.63	\$3,786,907.79	\$24,717.04	\$14,123,567.38
08/21/2019	\$14,123,567.38	\$402.65	\$0.00	\$14,123,970.03
08/22/2019	\$14,123,970.03	\$573.04	\$0.00	\$14,124,543.07
08/23/2019	\$14,124,543.07	\$281.24	\$0.00	\$14,124,824.31
08/24/2019	\$14,124,824.31	\$0.00	\$0.00	\$14,124,824.31
08/25/2019	\$14,124,824.31	\$0.00	\$0.00	\$14,124,824.31
08/26/2019	\$14,124,824.31	\$2,145.51	\$0.00	\$14,126,969.82
08/27/2019	\$14,126,969.82	\$1,164.62	\$2,971,119.98	\$11,157,014.46
08/28/2019	\$11,157,014.46	\$295.99	\$876,659.68	\$10,280,650.77
08/29/2019	\$10,280,650.77	\$1,359.26	\$11,735.00	\$10,270,275.03
08/30/2019	\$10,270,275.03	\$386,609.44	\$21,282.11	\$10,635,602.36
08/31/2019	\$10,635,602.36	\$13.20	\$2,996,359.61	\$7,639,255.95
Totals	\$10,682,448.73	\$4,941,848.67	\$7,985,041.45	\$7,639,255.95

Account Summary

Ending Balance:	\$7,639,255.95	Minimum Balance:	\$7,639,255.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,126,969.82	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,464,396.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$21,936.92
Administrative Fee:	(\$194.74)
Cash Management Fee:	(\$329.01)

Adjusted Interest: \$21,413.18

Balance Including Interest: \$7,660,669.13

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
08/01/2019	\$2.44	\$0.01	\$0.00	\$2.45
08/02/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/03/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/04/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/05/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/06/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/07/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/08/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/09/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/10/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/11/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/12/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/13/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/14/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/15/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/16/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/17/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/18/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/19/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/20/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/21/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/22/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/23/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/24/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/25/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/26/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/27/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/28/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/29/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/30/2019	\$2.45	\$0.00	\$0.00	\$2.45
08/31/2019	\$2.45	\$0.00	\$0.00	\$2.45
Totals	\$2.44	\$0.01	\$0.00	\$2.45

Account Summary

Ending Balance:	\$2.45	Minimum Balance:	\$2.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2.45	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
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Balance Including Interest:	\$2.46
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Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
08/01/2019	\$87,788.75	\$166.29	\$0.00	\$87,955.04
08/02/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/03/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/04/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/05/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/06/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/07/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/08/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/09/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/10/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/11/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/12/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/13/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/14/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/15/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/16/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/17/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/18/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/19/2019	\$87,955.04	\$0.00	\$0.00	\$87,955.04
08/20/2019	\$87,955.04	\$0.00	\$7,450.50	\$80,504.54
08/21/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/22/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/23/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/24/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/25/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/26/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/27/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/28/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/29/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/30/2019	\$80,504.54	\$0.00	\$0.00	\$80,504.54
08/31/2019	\$80,504.54	\$61.81	\$0.00	\$80,566.35
Totals	\$87,788.75	\$228.10	\$7,450.50	\$80,566.35
Account Summary				
Ending Balance:	\$80,566.35	Minimum Balance:	\$80,504.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,955.04	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$85,072.97	Charge Rate: 0.020068 %
				Cash Mgmt Rate: 0.033770 %
Gross Earnings:	\$162.78			
Administrative Fee:	(\$1.45)			
Cash Management Fee:	(\$2.44)			
Adjusted Interest:	\$158.89			
Balance Including Interest:	\$80,725.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
08/01/2019	\$8,447.91	\$15.46	\$0.00	\$8,463.37
08/02/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/03/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/04/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/05/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/06/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/07/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/08/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/09/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/10/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/11/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/12/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/13/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/14/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/15/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/16/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/17/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/18/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/19/2019	\$8,463.37	\$0.00	\$0.00	\$8,463.37
08/20/2019	\$8,463.37	\$0.00	\$20,183.57	(\$11,720.20)
08/21/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/22/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/23/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/24/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/25/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/26/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/27/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/28/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/29/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/30/2019	(\$11,720.20)	\$0.00	\$0.00	(\$11,720.20)
08/31/2019	(\$11,720.20)	\$268.31	\$0.00	(\$11,451.89)
Totals	\$8,447.91	\$283.77	\$20,183.57	(\$11,451.89)
Account Summary				
Ending Balance:	(\$11,451.89)	Minimum Balance:	(\$11,720.20)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,463.37	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$659.03	Charge Rate: 0.017866 %
				Cash Mgmt Rate: 0.035732 %
Gross Earnings:	\$1.26			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.23			
Balance Including Interest:	(\$11,450.66)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
08/01/2019	\$22,500.47	\$42.64	\$0.00	\$22,543.11
08/02/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/03/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/04/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/05/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/06/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/07/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/08/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/09/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/10/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/11/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/12/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/13/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/14/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/15/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/16/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/17/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/18/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/19/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/20/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/21/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/22/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/23/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/24/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/25/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/26/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/27/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/28/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/29/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/30/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
08/31/2019	\$22,543.11	\$0.00	\$0.00	\$22,543.11
Totals	\$22,500.47	\$42.64	\$0.00	\$22,543.11
Account Summary				
Ending Balance:	\$22,543.11	Minimum Balance:	\$22,543.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,543.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$22,543.11	Charge Rate: 0.019847 %
				Cash Mgmt Rate: 0.033949 %
Gross Earnings:	\$43.14			
Administrative Fee:	(\$0.38)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$42.11			
Balance Including Interest:	\$22,585.22			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
08/01/2019	\$424,731.99	\$805.14	\$0.00	\$425,537.13
08/02/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/03/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/04/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/05/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/06/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/07/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/08/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/09/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/10/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/11/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/12/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/13/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/14/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/15/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/16/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/17/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/18/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/19/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/20/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/21/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/22/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/23/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/24/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/25/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/26/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/27/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/28/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/29/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/30/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
08/31/2019	\$425,537.13	\$0.00	\$0.00	\$425,537.13
Totals	\$424,731.99	\$805.14	\$0.00	\$425,537.13
Account Summary				
Ending Balance:	\$425,537.13	Minimum Balance:	\$425,537.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,537.13	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$425,537.13	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$814.26			
Administrative Fee:	(\$7.23)			
Cash Management Fee:	(\$12.21)			
Adjusted Interest:	\$794.82			
Balance Including Interest:	\$426,331.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
08/01/2019	\$10,614,331.82	\$21,685.24	\$0.00	\$10,636,017.06
08/02/2019	\$10,636,017.06	\$0.00	\$0.00	\$10,636,017.06
08/03/2019	\$10,636,017.06	\$0.00	\$0.00	\$10,636,017.06
08/04/2019	\$10,636,017.06	\$0.00	\$0.00	\$10,636,017.06
08/05/2019	\$10,636,017.06	\$0.00	\$525,739.23	\$10,110,277.83
08/06/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/07/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/08/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/09/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/10/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/11/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/12/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/13/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/14/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/15/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/16/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/17/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/18/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/19/2019	\$10,110,277.83	\$0.00	\$0.00	\$10,110,277.83
08/20/2019	\$10,110,277.83	\$0.00	\$3,705,815.17	\$6,404,462.66
08/21/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/22/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/23/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/24/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/25/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/26/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/27/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/28/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/29/2019	\$6,404,462.66	\$0.00	\$0.00	\$6,404,462.66
08/30/2019	\$6,404,462.66	\$0.00	\$173,475.14	\$6,230,987.52
08/31/2019	\$6,230,987.52	\$1,824,780.36	\$0.00	\$8,055,767.88
Totals	\$10,614,331.82	\$1,846,465.60	\$4,405,029.54	\$8,055,767.88

Account Summary

Ending Balance:	\$8,055,767.88	Minimum Balance:	\$6,230,987.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,636,017.06	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,791,277.99	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034259 %

Gross Earnings:	\$16,821.95
Administrative Fee:	(\$151.41)
Cash Management Fee:	(\$255.80)

Adjusted Interest: \$16,414.75

Balance Including Interest: \$8,072,182.63

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
08/01/2019	\$7,240,150.08	\$13,724.50	\$0.00	\$7,253,874.58
08/02/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/03/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/04/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/05/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/06/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/07/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/08/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/09/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/10/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/11/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/12/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/13/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/14/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/15/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/16/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/17/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/18/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/19/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/20/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/21/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/22/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/23/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/24/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/25/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/26/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/27/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/28/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/29/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/30/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
08/31/2019	\$7,253,874.58	\$0.00	\$0.00	\$7,253,874.58
Totals	\$7,240,150.08	\$13,724.50	\$0.00	\$7,253,874.58

Account Summary

Ending Balance:	\$7,253,874.58	Minimum Balance:	\$7,253,874.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,253,874.58	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,253,874.58	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$13,880.16
Administrative Fee:	(\$123.22)
Cash Management Fee:	(\$208.17)

Adjusted Interest: \$13,548.78

Balance Including Interest: \$7,267,423.36

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
08/01/2019	\$33,756.01	\$64.00	\$0.00	\$33,820.01
08/02/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/03/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/04/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/05/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/06/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/07/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/08/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/09/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/10/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/11/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/12/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/13/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/14/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/15/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/16/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/17/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/18/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/19/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/20/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/21/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/22/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/23/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/24/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/25/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/26/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/27/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/28/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/29/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/30/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
08/31/2019	\$33,820.01	\$0.00	\$0.00	\$33,820.01
Totals	\$33,756.01	\$64.00	\$0.00	\$33,820.01
Account Summary				
Ending Balance:	\$33,820.01	Minimum Balance:	\$33,820.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,820.01	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$33,820.01	Charge Rate: 0.019844 %
				Cash Mgmt Rate: 0.033770 %
Gross Earnings:	\$64.72			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$63.18			
Balance Including Interest:	\$33,883.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
08/01/2019	\$3,503.47	\$6.64	\$0.00	\$3,510.11
08/02/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/03/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/04/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/05/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/06/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/07/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/08/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/09/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/10/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/11/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/12/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/13/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/14/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/15/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/16/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/17/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/18/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/19/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/20/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/21/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/22/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/23/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/24/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/25/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/26/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/27/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/28/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/29/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/30/2019	\$3,510.11	\$0.00	\$0.00	\$3,510.11
08/31/2019	\$3,510.11	\$0.81	\$0.00	\$3,510.92
Totals	\$3,503.47	\$7.45	\$0.00	\$3,510.92

Account Summary

Ending Balance:	\$3,510.92	Minimum Balance:	\$3,510.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,510.92	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,510.14	Charge Rate:	0.020126 %
				Cash Mgmt Rate:	0.033543 %

Gross Earnings:	\$6.71
Administrative Fee:	(\$0.06)
Cash Management Fee:	(\$0.10)

Adjusted Interest: \$6.55

Balance Including Interest: \$3,517.47

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
08/01/2019	\$457,060.18	\$930.36	\$16,079.41	\$441,911.13
08/02/2019	\$441,911.13	\$0.00	\$0.00	\$441,911.13
08/03/2019	\$441,911.13	\$0.00	\$0.00	\$441,911.13
08/04/2019	\$441,911.13	\$0.00	\$0.00	\$441,911.13
08/05/2019	\$441,911.13	\$0.00	\$0.00	\$441,911.13
08/06/2019	\$441,911.13	\$0.00	\$271.22	\$441,639.91
08/07/2019	\$441,639.91	\$0.00	\$375.00	\$441,264.91
08/08/2019	\$441,264.91	\$0.00	\$0.00	\$441,264.91
08/09/2019	\$441,264.91	\$0.00	\$160.00	\$441,104.91
08/10/2019	\$441,104.91	\$0.00	\$0.00	\$441,104.91
08/11/2019	\$441,104.91	\$0.00	\$0.00	\$441,104.91
08/12/2019	\$441,104.91	\$0.00	\$2,461.90	\$438,643.01
08/13/2019	\$438,643.01	\$0.00	\$0.00	\$438,643.01
08/14/2019	\$438,643.01	\$0.00	\$1,250.00	\$437,393.01
08/15/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/16/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/17/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/18/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/19/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/20/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/21/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/22/2019	\$437,393.01	\$0.00	\$0.00	\$437,393.01
08/23/2019	\$437,393.01	\$0.00	\$50.00	\$437,343.01
08/24/2019	\$437,343.01	\$0.00	\$0.00	\$437,343.01
08/25/2019	\$437,343.01	\$0.00	\$0.00	\$437,343.01
08/26/2019	\$437,343.01	\$0.00	\$0.00	\$437,343.01
08/27/2019	\$437,343.01	\$0.00	\$25.00	\$437,318.01
08/28/2019	\$437,318.01	\$0.00	\$195.28	\$437,122.73
08/29/2019	\$437,122.73	\$0.00	\$0.00	\$437,122.73
08/30/2019	\$437,122.73	\$0.00	\$0.00	\$437,122.73
08/31/2019	\$437,122.73	\$27,497.29	\$0.00	\$464,620.02
Totals	\$457,060.18	\$28,427.65	\$20,867.81	\$464,620.02
Account Summary				
Ending Balance:	\$464,620.02	Minimum Balance:	\$437,122.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$464,620.02	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$439,791.66	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$841.54			
Administrative Fee:	(\$7.47)			
Cash Management Fee:	(\$12.62)			
Adjusted Interest:	\$821.45			
Balance Including Interest:	\$465,441.47			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
08/01/2019	\$746,584.31	\$1,415.19	\$0.00	\$747,999.50
08/02/2019	\$747,999.50	\$0.00	\$0.00	\$747,999.50
08/03/2019	\$747,999.50	\$0.00	\$0.00	\$747,999.50
08/04/2019	\$747,999.50	\$0.00	\$0.00	\$747,999.50
08/05/2019	\$747,999.50	\$0.00	\$202,514.45	\$545,485.05
08/06/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/07/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/08/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/09/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/10/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/11/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/12/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/13/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/14/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/15/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/16/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/17/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/18/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/19/2019	\$545,485.05	\$0.00	\$0.00	\$545,485.05
08/20/2019	\$545,485.05	\$0.00	\$33,673.83	\$511,811.22
08/21/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/22/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/23/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/24/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/25/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/26/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/27/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/28/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/29/2019	\$511,811.22	\$0.00	\$0.00	\$511,811.22
08/30/2019	\$511,811.22	\$0.00	\$8,650.60	\$503,160.62
08/31/2019	\$503,160.62	\$19.22	\$0.00	\$503,179.84
Totals	\$746,584.31	\$1,434.41	\$244,838.88	\$503,179.84
Account Summary				
Ending Balance:	\$503,179.84	Minimum Balance:	\$503,160.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,999.50	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$558,023.43	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033781 %
Gross Earnings:	\$1,067.77			
Administrative Fee:	(\$9.48)			
Cash Management Fee:	(\$16.01)			
Adjusted Interest:	\$1,042.28			
Balance Including Interest:	\$504,222.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
08/01/2019	\$2,698,815.72	\$5,325.35	\$0.00	\$2,704,141.07
08/02/2019	\$2,704,141.07	\$0.00	\$0.00	\$2,704,141.07
08/03/2019	\$2,704,141.07	\$0.00	\$0.00	\$2,704,141.07
08/04/2019	\$2,704,141.07	\$0.00	\$0.00	\$2,704,141.07
08/05/2019	\$2,704,141.07	\$0.00	\$3,916.47	\$2,700,224.60
08/06/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/07/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/08/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/09/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/10/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/11/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/12/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/13/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/14/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/15/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/16/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/17/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/18/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/19/2019	\$2,700,224.60	\$0.00	\$0.00	\$2,700,224.60
08/20/2019	\$2,700,224.60	\$0.00	\$18,550.16	\$2,681,674.44
08/21/2019	\$2,681,674.44	\$0.00	\$400.00	\$2,681,274.44
08/22/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/23/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/24/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/25/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/26/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/27/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/28/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/29/2019	\$2,681,274.44	\$0.00	\$0.00	\$2,681,274.44
08/30/2019	\$2,681,274.44	\$0.00	\$203,122.64	\$2,478,151.80
08/31/2019	\$2,478,151.80	\$0.00	\$0.00	\$2,478,151.80
Totals	\$2,698,815.72	\$5,325.35	\$225,989.27	\$2,478,151.80
Account Summary				
Ending Balance:	\$2,478,151.80	Minimum Balance:	\$2,478,151.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,704,141.07	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,680,302.62	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$5,128.71			
Administrative Fee:	(\$45.53)			
Cash Management Fee:	(\$76.92)			
Adjusted Interest:	\$5,006.26			
Balance Including Interest:	\$2,483,158.06			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
08/01/2019	\$116.50	\$0.23	\$0.00	\$116.73
08/02/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/03/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/04/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/05/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/06/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/07/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/08/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/09/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/10/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/11/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/12/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/13/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/14/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/15/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/16/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/17/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/18/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/19/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/20/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/21/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/22/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/23/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/24/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/25/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/26/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/27/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/28/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/29/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/30/2019	\$116.73	\$0.00	\$0.00	\$116.73
08/31/2019	\$116.73	\$0.00	\$0.00	\$116.73
Totals	\$116.50	\$0.23	\$0.00	\$116.73

Account Summary

Ending Balance:	\$116.73	Minimum Balance:	\$116.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116.73	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$116.73	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.22
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.22

Balance Including Interest: \$116.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
08/01/2019	\$9,421,063.46	\$17,813.16	\$0.00	\$9,438,876.62
08/02/2019	\$9,438,876.62	\$0.00	\$0.00	\$9,438,876.62
08/03/2019	\$9,438,876.62	\$0.00	\$0.00	\$9,438,876.62
08/04/2019	\$9,438,876.62	\$0.00	\$0.00	\$9,438,876.62
08/05/2019	\$9,438,876.62	\$7,028.91	\$204.43	\$9,445,701.10
08/06/2019	\$9,445,701.10	\$2,593.03	\$0.00	\$9,448,294.13
08/07/2019	\$9,448,294.13	\$504.33	\$0.00	\$9,448,798.46
08/08/2019	\$9,448,798.46	\$1,071.98	\$132.46	\$9,449,737.98
08/09/2019	\$9,449,737.98	\$4,509.24	\$0.00	\$9,454,247.22
08/10/2019	\$9,454,247.22	\$0.00	\$0.00	\$9,454,247.22
08/11/2019	\$9,454,247.22	\$0.00	\$0.00	\$9,454,247.22
08/12/2019	\$9,454,247.22	\$2,475.14	\$470.41	\$9,456,251.95
08/13/2019	\$9,456,251.95	\$6,644.94	\$0.00	\$9,462,896.89
08/14/2019	\$9,462,896.89	\$773.54	\$0.00	\$9,463,670.43
08/15/2019	\$9,463,670.43	\$5,681.77	\$398.04	\$9,468,954.16
08/16/2019	\$9,468,954.16	\$2,532.25	\$0.00	\$9,471,486.41
08/17/2019	\$9,471,486.41	\$0.00	\$0.00	\$9,471,486.41
08/18/2019	\$9,471,486.41	\$0.00	\$0.00	\$9,471,486.41
08/19/2019	\$9,471,486.41	\$4,680.65	\$0.00	\$9,476,167.06
08/20/2019	\$9,476,167.06	\$6,694.80	\$0.00	\$9,482,861.86
08/21/2019	\$9,482,861.86	\$13.42	\$0.00	\$9,482,875.28
08/22/2019	\$9,482,875.28	\$2,905.56	\$0.00	\$9,485,780.84
08/23/2019	\$9,485,780.84	\$1,423.19	\$0.00	\$9,487,204.03
08/24/2019	\$9,487,204.03	\$0.00	\$0.00	\$9,487,204.03
08/25/2019	\$9,487,204.03	\$0.00	\$0.00	\$9,487,204.03
08/26/2019	\$9,487,204.03	\$11,121.01	\$0.00	\$9,498,325.04
08/27/2019	\$9,498,325.04	\$5,920.30	\$1,328.72	\$9,502,916.62
08/28/2019	\$9,502,916.62	\$1,497.89	\$1,217.09	\$9,503,197.42
08/29/2019	\$9,503,197.42	\$7,048.22	\$0.00	\$9,510,245.64
08/30/2019	\$9,510,245.64	\$6,947.11	\$0.00	\$9,517,192.75
08/31/2019	\$9,517,192.75	\$96.99	\$0.00	\$9,517,289.74
Totals	\$9,421,063.46	\$99,977.43	\$3,751.15	\$9,517,289.74

Account Summary

Ending Balance:	\$9,517,289.74	Minimum Balance:	\$9,438,876.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,517,289.74	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,471,466.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033791 %
Gross Earnings:	\$18,123.49				
Administrative Fee:	(\$160.89)				
Cash Management Fee:	(\$271.82)				

Adjusted Interest: \$17,690.79

Balance Including Interest: \$9,534,980.53

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
08/01/2019	\$52,623,574.77	\$108,423.94	\$23,502.92	\$52,708,495.79
08/02/2019	\$52,708,495.79	\$31,324.50	\$44,680.05	\$52,695,140.24
08/03/2019	\$52,695,140.24	\$0.00	\$0.00	\$52,695,140.24
08/04/2019	\$52,695,140.24	\$0.00	\$0.00	\$52,695,140.24
08/05/2019	\$52,695,140.24	\$160,876.07	\$338,165.87	\$52,517,850.44
08/06/2019	\$52,517,850.44	\$78,294.45	\$2,166,967.86	\$50,429,177.03
08/07/2019	\$50,429,177.03	\$29,773.05	\$3,806,393.00	\$46,652,557.08
08/08/2019	\$46,652,557.08	\$32,209.38	\$51,512.73	\$46,633,253.73
08/09/2019	\$46,633,253.73	\$49,835.58	\$2,783.58	\$46,680,305.73
08/10/2019	\$46,680,305.73	\$0.00	\$0.00	\$46,680,305.73
08/11/2019	\$46,680,305.73	\$0.00	\$0.00	\$46,680,305.73
08/12/2019	\$46,680,305.73	\$187,935.06	\$57,033.52	\$46,811,207.27
08/13/2019	\$46,811,207.27	\$29,603.66	\$111,298.57	\$46,729,512.36
08/14/2019	\$46,729,512.36	\$8,380.93	\$536,953.76	\$46,200,939.53
08/15/2019	\$46,200,939.53	\$23,628.41	\$2,430,416.28	\$43,794,151.66
08/16/2019	\$43,794,151.66	\$36,120.70	\$9,422.36	\$43,820,850.00
08/17/2019	\$43,820,850.00	\$0.00	\$0.00	\$43,820,850.00
08/18/2019	\$43,820,850.00	\$0.00	\$0.00	\$43,820,850.00
08/19/2019	\$43,820,850.00	\$34,650.59	\$181,626.52	\$43,673,874.07
08/20/2019	\$43,673,874.07	\$44,482.24	\$591,988.59	\$43,126,367.72
08/21/2019	\$43,126,367.72	\$13,883.84	\$90,349.65	\$43,049,901.91
08/22/2019	\$43,049,901.91	\$25,534.56	\$66,384.33	\$43,009,052.14
08/23/2019	\$43,009,052.14	\$19,827.49	\$16,875.69	\$43,012,003.94
08/24/2019	\$43,012,003.94	\$0.00	\$0.00	\$43,012,003.94
08/25/2019	\$43,012,003.94	\$0.00	\$0.00	\$43,012,003.94
08/26/2019	\$43,012,003.94	\$89,177.73	\$94,875.17	\$43,006,306.50
08/27/2019	\$43,006,306.50	\$15,468.10	\$267,799.32	\$42,753,975.28
08/28/2019	\$42,753,975.28	\$36,320.36	\$361,628.78	\$42,428,666.86
08/29/2019	\$42,428,666.86	\$34,648.20	\$202,482.98	\$42,260,832.08
08/30/2019	\$42,260,832.08	\$48,498,104.88	\$43,264,167.49	\$47,494,769.47
08/31/2019	\$47,494,769.47	\$550.23	\$0.00	\$47,495,319.70
Totals	\$52,623,574.77	\$49,589,053.95	\$54,717,309.02	\$47,495,319.70

Account Summary

Ending Balance:	\$47,495,319.70	Minimum Balance:	\$42,260,832.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,708,495.79	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$46,109,713.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$88,230.13
Administrative Fee:	(\$783.23)
Cash Management Fee:	(\$1,323.27)

Adjusted Interest: \$86,123.67

Balance Including Interest: \$47,581,443.37

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
08/01/2019	\$1,401,972.68	\$2,653.52	\$0.00	\$1,404,626.20
08/02/2019	\$1,404,626.20	\$0.00	\$0.00	\$1,404,626.20
08/03/2019	\$1,404,626.20	\$0.00	\$0.00	\$1,404,626.20
08/04/2019	\$1,404,626.20	\$0.00	\$0.00	\$1,404,626.20
08/05/2019	\$1,404,626.20	\$526.89	\$0.00	\$1,405,153.09
08/06/2019	\$1,405,153.09	\$147.53	\$29.05	\$1,405,271.57
08/07/2019	\$1,405,271.57	\$93.54	\$0.00	\$1,405,365.11
08/08/2019	\$1,405,365.11	\$129.78	\$0.00	\$1,405,494.89
08/09/2019	\$1,405,494.89	\$249.70	\$0.00	\$1,405,744.59
08/10/2019	\$1,405,744.59	\$0.00	\$0.00	\$1,405,744.59
08/11/2019	\$1,405,744.59	\$0.00	\$0.00	\$1,405,744.59
08/12/2019	\$1,405,744.59	\$737.15	\$0.00	\$1,406,481.74
08/13/2019	\$1,406,481.74	\$417.79	\$0.00	\$1,406,899.53
08/14/2019	\$1,406,899.53	\$67.24	\$0.00	\$1,406,966.77
08/15/2019	\$1,406,966.77	\$475.79	\$0.00	\$1,407,442.56
08/16/2019	\$1,407,442.56	\$320.48	\$0.00	\$1,407,763.04
08/17/2019	\$1,407,763.04	\$0.00	\$0.00	\$1,407,763.04
08/18/2019	\$1,407,763.04	\$0.00	\$0.00	\$1,407,763.04
08/19/2019	\$1,407,763.04	\$634.82	\$0.00	\$1,408,397.86
08/20/2019	\$1,408,397.86	\$416.83	\$0.00	\$1,408,814.69
08/21/2019	\$1,408,814.69	\$68.66	\$4.29	\$1,408,879.06
08/22/2019	\$1,408,879.06	\$571.69	\$0.00	\$1,409,450.75
08/23/2019	\$1,409,450.75	\$546.81	\$0.00	\$1,409,997.56
08/24/2019	\$1,409,997.56	\$0.00	\$0.00	\$1,409,997.56
08/25/2019	\$1,409,997.56	\$0.00	\$0.00	\$1,409,997.56
08/26/2019	\$1,409,997.56	\$3,905.04	\$0.00	\$1,413,902.60
08/27/2019	\$1,413,902.60	\$336.20	\$0.00	\$1,414,238.80
08/28/2019	\$1,414,238.80	\$8.66	\$15.29	\$1,414,232.17
08/29/2019	\$1,414,232.17	\$545.99	\$0.00	\$1,414,778.16
08/30/2019	\$1,414,778.16	\$1,413,568.27	\$0.00	\$2,828,346.43
08/31/2019	\$2,828,346.43	\$72.45	\$0.00	\$2,828,418.88
Totals	\$1,401,972.68	\$1,426,494.83	\$48.63	\$2,828,418.88
Account Summary				
Ending Balance:	\$2,828,418.88	Minimum Balance:	\$1,404,626.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,828,418.88	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,499,598.55	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$2,869.45			
Administrative Fee:	(\$25.47)			
Cash Management Fee:	(\$43.04)			
Adjusted Interest:	\$2,800.94			
Balance Including Interest:	\$2,831,219.82			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
08/01/2019	\$92,103,344.53	\$2,419,729.83	\$11,694.80	\$94,511,379.56
08/02/2019	\$94,511,379.56	\$0.00	\$85,965.00	\$94,425,414.56
08/03/2019	\$94,425,414.56	\$0.00	\$0.00	\$94,425,414.56
08/04/2019	\$94,425,414.56	\$0.00	\$0.00	\$94,425,414.56
08/05/2019	\$94,425,414.56	\$4,369.64	\$21,337.73	\$94,408,446.47
08/06/2019	\$94,408,446.47	\$1,223.46	\$1,837,644.99	\$92,572,024.94
08/07/2019	\$92,572,024.94	\$775.73	\$294,161.28	\$92,278,639.39
08/08/2019	\$92,278,639.39	\$888,185.39	\$4,176.12	\$93,162,648.66
08/09/2019	\$93,162,648.66	\$2,070.83	\$1,127.95	\$93,163,591.54
08/10/2019	\$93,163,591.54	\$0.00	\$0.00	\$93,163,591.54
08/11/2019	\$93,163,591.54	\$0.00	\$0.00	\$93,163,591.54
08/12/2019	\$93,163,591.54	\$105,407.20	\$30,592.61	\$93,238,406.13
08/13/2019	\$93,238,406.13	\$98,410.33	\$845,439.33	\$92,491,377.13
08/14/2019	\$92,491,377.13	\$785.56	\$21,199.16	\$92,470,963.53
08/15/2019	\$92,470,963.53	\$1,669,240.53	\$38,138.19	\$94,102,065.87
08/16/2019	\$94,102,065.87	\$14,542.67	\$0.00	\$94,116,608.54
08/17/2019	\$94,116,608.54	\$0.00	\$0.00	\$94,116,608.54
08/18/2019	\$94,116,608.54	\$0.00	\$0.00	\$94,116,608.54
08/19/2019	\$94,116,608.54	\$6,422.11	\$1,529.09	\$94,121,501.56
08/20/2019	\$94,121,501.56	\$11,345.85	\$933,164.72	\$93,199,682.69
08/21/2019	\$93,199,682.69	\$569.41	\$1,033.29	\$93,199,218.81
08/22/2019	\$93,199,218.81	\$213,769.92	\$208,884.80	\$93,204,103.93
08/23/2019	\$93,204,103.93	\$4,534.79	\$49,524.81	\$93,159,113.91
08/24/2019	\$93,159,113.91	\$0.00	\$0.00	\$93,159,113.91
08/25/2019	\$93,159,113.91	\$0.00	\$0.00	\$93,159,113.91
08/26/2019	\$93,159,113.91	\$32,384.75	\$490,851.45	\$92,700,647.21
08/27/2019	\$92,700,647.21	\$3,179.71	\$32,800.11	\$92,671,026.81
08/28/2019	\$92,671,026.81	\$7,859.32	\$18,908.07	\$92,659,978.06
08/29/2019	\$92,659,978.06	\$3,322,823.04	\$72,208.74	\$95,910,592.36
08/30/2019	\$95,910,592.36	\$5,129.66	\$9,754.25	\$95,905,967.77
08/31/2019	\$95,905,967.77	\$2,405.68	\$0.00	\$95,908,373.45
Totals	\$92,103,344.53	\$8,815,165.41	\$5,010,136.49	\$95,908,373.45
Account Summary				
Ending Balance:	\$95,908,373.45	Minimum Balance:	\$92,278,639.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,910,592.36	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.08	Average Balance:	\$93,655,200.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$179,207.58			
Administrative Fee:	(\$1,590.86)			
Cash Management Fee:	(\$2,687.75)			
Adjusted Interest:	\$174,929.05			
Balance Including Interest:	\$96,083,302.50			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2013				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
08/01/2019	\$6.99	\$0.02	\$0.00	\$7.01
08/02/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/03/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/04/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/05/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/06/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/07/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/08/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/09/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/10/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/11/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/12/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/13/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/14/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/15/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/16/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/17/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/18/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/19/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/20/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/21/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/22/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/23/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/24/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/25/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/26/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/27/2019	\$7.01	\$0.00	\$0.00	\$7.01
08/28/2019	\$7.01	\$0.00	\$7.01	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6.99	\$0.02	\$7.01	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.01	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$6.11	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: \$0.02

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
08/01/2019	\$53,543,272.39	\$103,735.86	\$2,242,148.08	\$51,404,860.17
08/02/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/03/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/04/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/05/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/06/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/07/2019	\$51,404,860.17	\$0.00	\$0.00	\$51,404,860.17
08/08/2019	\$51,404,860.17	\$0.00	\$887,107.51	\$50,517,752.66
08/09/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/10/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/11/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/12/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/13/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/14/2019	\$50,517,752.66	\$0.00	\$0.00	\$50,517,752.66
08/15/2019	\$50,517,752.66	\$0.00	\$1,665,294.71	\$48,852,457.95
08/16/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/17/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/18/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/19/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/20/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/21/2019	\$48,852,457.95	\$0.00	\$0.00	\$48,852,457.95
08/22/2019	\$48,852,457.95	\$0.00	\$160,916.31	\$48,691,541.64
08/23/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/24/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/25/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/26/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/27/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/28/2019	\$48,691,541.64	\$0.00	\$0.00	\$48,691,541.64
08/29/2019	\$48,691,541.64	\$0.00	\$3,247,191.06	\$45,444,350.58
08/30/2019	\$45,444,350.58	\$0.00	\$0.00	\$45,444,350.58
08/31/2019	\$45,444,350.58	\$0.00	\$0.00	\$45,444,350.58
Totals	\$53,543,272.39	\$103,735.86	\$8,202,657.67	\$45,444,350.58

Account Summary

Ending Balance:	\$45,444,350.58	Minimum Balance:	\$45,444,350.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,404,860.17	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$49,438,688.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$94,600.06
Administrative Fee:	(\$839.78)
Cash Management Fee:	(\$1,418.81)

Adjusted Interest: \$92,341.51

Balance Including Interest: \$45,536,692.09

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
08/01/2019	\$80,127,619.60	\$78,395.19	\$0.00	\$80,206,014.79
08/02/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/03/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/04/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/05/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/06/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/07/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/08/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/09/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/10/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/11/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/12/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/13/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/14/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/15/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/16/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/17/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/18/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/19/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/20/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/21/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/22/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/23/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/24/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/25/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/26/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/27/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/28/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/29/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/30/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
08/31/2019	\$80,206,014.79	\$0.00	\$0.00	\$80,206,014.79
Totals	\$80,127,619.60	\$78,395.19	\$0.00	\$80,206,014.79

Account Summary

Ending Balance:	\$80,206,014.79	Minimum Balance:	\$80,206,014.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,206,014.79	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.07	Average Balance:	\$80,206,014.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$153,472.80
Administrative Fee:	(\$1,362.40)
Cash Management Fee:	(\$2,301.78)

Adjusted Interest: \$149,808.69

Balance Including Interest: \$80,355,823.48

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
08/01/2019	\$2,374,861.64	\$13,232.09	\$3,218.18	\$2,384,875.55
08/02/2019	\$2,384,875.55	\$10,401.01	\$0.00	\$2,395,276.56
08/03/2019	\$2,395,276.56	\$0.00	\$0.00	\$2,395,276.56
08/04/2019	\$2,395,276.56	\$0.00	\$0.00	\$2,395,276.56
08/05/2019	\$2,395,276.56	\$4,992.40	\$5,349.00	\$2,394,919.96
08/06/2019	\$2,394,919.96	\$3,335.34	\$3,000.00	\$2,395,255.30
08/07/2019	\$2,395,255.30	\$610.00	\$4,278.64	\$2,391,586.66
08/08/2019	\$2,391,586.66	\$27,659.56	\$0.00	\$2,419,246.22
08/09/2019	\$2,419,246.22	\$27,690.99	\$0.00	\$2,446,937.21
08/10/2019	\$2,446,937.21	\$0.00	\$0.00	\$2,446,937.21
08/11/2019	\$2,446,937.21	\$0.00	\$0.00	\$2,446,937.21
08/12/2019	\$2,446,937.21	\$243,554.15	\$2,210.43	\$2,688,280.93
08/13/2019	\$2,688,280.93	\$153,514.91	\$14,638.59	\$2,827,157.25
08/14/2019	\$2,827,157.25	\$122,267.72	\$0.00	\$2,949,424.97
08/15/2019	\$2,949,424.97	\$116,694.48	\$861.14	\$3,065,258.31
08/16/2019	\$3,065,258.31	\$96,218.83	\$3,000.00	\$3,158,477.14
08/17/2019	\$3,158,477.14	\$0.00	\$0.00	\$3,158,477.14
08/18/2019	\$3,158,477.14	\$0.00	\$0.00	\$3,158,477.14
08/19/2019	\$3,158,477.14	\$73,891.69	\$9,274.61	\$3,223,094.22
08/20/2019	\$3,223,094.22	\$72,576.42	\$12,769.18	\$3,282,901.46
08/21/2019	\$3,282,901.46	\$93,591.67	\$11,054.80	\$3,365,438.33
08/22/2019	\$3,365,438.33	\$90,159.50	\$18,027.19	\$3,437,570.64
08/23/2019	\$3,437,570.64	\$29,285.34	\$6,236.00	\$3,460,619.98
08/24/2019	\$3,460,619.98	\$0.00	\$0.00	\$3,460,619.98
08/25/2019	\$3,460,619.98	\$0.00	\$0.00	\$3,460,619.98
08/26/2019	\$3,460,619.98	\$54,839.35	\$1,224.95	\$3,514,234.38
08/27/2019	\$3,514,234.38	\$32,386.91	\$9,451.47	\$3,537,169.82
08/28/2019	\$3,537,169.82	\$14,119.33	\$34,535.91	\$3,516,753.24
08/29/2019	\$3,516,753.24	\$39,606.12	\$4,537.72	\$3,551,821.64
08/30/2019	\$3,551,821.64	\$21,315.95	\$0.00	\$3,573,137.59
08/31/2019	\$3,573,137.59	\$51.60	\$0.00	\$3,573,189.19
Totals	\$2,374,861.64	\$1,341,995.36	\$143,667.81	\$3,573,189.19
Account Summary				
Ending Balance:	\$3,573,189.19	Minimum Balance:	\$2,384,875.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,573,189.19	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,983,072.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$5,708.06			
Administrative Fee:	(\$50.67)			
Cash Management Fee:	(\$85.61)			
Adjusted Interest:	\$5,571.78			
Balance Including Interest:	\$3,578,760.97			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
08/01/2019	\$19,881,276.41	\$37,556.69	\$0.00	\$19,918,833.10
08/02/2019	\$19,918,833.10	\$0.00	\$0.00	\$19,918,833.10
08/03/2019	\$19,918,833.10	\$0.00	\$0.00	\$19,918,833.10
08/04/2019	\$19,918,833.10	\$0.00	\$0.00	\$19,918,833.10
08/05/2019	\$19,918,833.10	\$16,176.96	\$0.00	\$19,935,010.06
08/06/2019	\$19,935,010.06	\$4,529.37	\$891.81	\$19,938,647.62
08/07/2019	\$19,938,647.62	\$2,871.88	\$0.00	\$19,941,519.50
08/08/2019	\$19,941,519.50	\$3,989.68	\$0.00	\$19,945,509.18
08/09/2019	\$19,945,509.18	\$7,666.45	\$0.00	\$19,953,175.63
08/10/2019	\$19,953,175.63	\$0.00	\$0.00	\$19,953,175.63
08/11/2019	\$19,953,175.63	\$0.00	\$0.00	\$19,953,175.63
08/12/2019	\$19,953,175.63	\$22,631.82	\$0.00	\$19,975,807.45
08/13/2019	\$19,975,807.45	\$14,415.63	\$0.00	\$19,990,223.08
08/14/2019	\$19,990,223.08	\$2,784.62	\$0.00	\$19,993,007.70
08/15/2019	\$19,993,007.70	\$14,607.88	\$0.00	\$20,007,615.58
08/16/2019	\$20,007,615.58	\$9,839.02	\$0.00	\$20,017,454.60
08/17/2019	\$20,017,454.60	\$0.00	\$0.00	\$20,017,454.60
08/18/2019	\$20,017,454.60	\$0.00	\$0.00	\$20,017,454.60
08/19/2019	\$20,017,454.60	\$23,213.23	\$0.00	\$20,040,667.83
08/20/2019	\$20,040,667.83	\$12,798.53	\$0.00	\$20,053,466.36
08/21/2019	\$20,053,466.36	\$2,107.99	\$131.58	\$20,055,442.77
08/22/2019	\$20,055,442.77	\$17,552.36	\$0.00	\$20,072,995.13
08/23/2019	\$20,072,995.13	\$16,788.31	\$0.00	\$20,089,783.44
08/24/2019	\$20,089,783.44	\$0.00	\$0.00	\$20,089,783.44
08/25/2019	\$20,089,783.44	\$0.00	\$0.00	\$20,089,783.44
08/26/2019	\$20,089,783.44	\$119,892.61	\$0.00	\$20,209,676.05
08/27/2019	\$20,209,676.05	\$11,522.75	\$13,911.86	\$20,207,286.94
08/28/2019	\$20,207,286.94	\$265.76	\$469.52	\$20,207,083.18
08/29/2019	\$20,207,083.18	\$16,763.14	\$0.00	\$20,223,846.32
08/30/2019	\$20,223,846.32	\$18,990.54	\$0.00	\$20,242,836.86
08/31/2019	\$20,242,836.86	\$936.22	\$0.00	\$20,243,773.08
Totals	\$19,881,276.41	\$377,901.44	\$15,404.77	\$20,243,773.08
Account Summary				
Ending Balance:	\$20,243,773.08	Minimum Balance:	\$19,918,833.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,243,773.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$20,036,806.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$38,340.07			
Administrative Fee:	(\$340.35)			
Cash Management Fee:	(\$575.02)			
Adjusted Interest:	\$37,424.72			
Balance Including Interest:	\$20,281,197.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
08/01/2019	\$16,696,081.49	\$321,077.90	\$120,134.45	\$16,897,024.94
08/02/2019	\$16,897,024.94	\$1,132.56	\$141,555.63	\$16,756,601.87
08/03/2019	\$16,756,601.87	\$0.00	\$0.00	\$16,756,601.87
08/04/2019	\$16,756,601.87	\$0.00	\$0.00	\$16,756,601.87
08/05/2019	\$16,756,601.87	\$10,137.62	\$179,541.10	\$16,587,198.39
08/06/2019	\$16,587,198.39	\$157,304.62	\$107,936.63	\$16,636,566.38
08/07/2019	\$16,636,566.38	\$7,350.72	\$214,117.35	\$16,429,799.75
08/08/2019	\$16,429,799.75	\$12,737.68	\$1,053,702.17	\$15,388,835.26
08/09/2019	\$15,388,835.26	\$5,621.90	\$65,120.09	\$15,329,337.07
08/10/2019	\$15,329,337.07	\$0.00	\$0.00	\$15,329,337.07
08/11/2019	\$15,329,337.07	\$0.00	\$0.00	\$15,329,337.07
08/12/2019	\$15,329,337.07	\$12,826.65	\$6,820.13	\$15,335,343.59
08/13/2019	\$15,335,343.59	\$19,850.79	\$19,705.25	\$15,335,489.13
08/14/2019	\$15,335,489.13	\$16,988.18	\$2,659.60	\$15,349,817.71
08/15/2019	\$15,349,817.71	\$24,244.81	\$64,435.92	\$15,309,626.60
08/16/2019	\$15,309,626.60	\$149,587.95	\$42,645.84	\$15,416,568.71
08/17/2019	\$15,416,568.71	\$0.00	\$0.00	\$15,416,568.71
08/18/2019	\$15,416,568.71	\$0.00	\$0.00	\$15,416,568.71
08/19/2019	\$15,416,568.71	\$29,194.26	\$18,676.95	\$15,427,086.02
08/20/2019	\$15,427,086.02	\$22,493.56	\$103,808.98	\$15,345,770.60
08/21/2019	\$15,345,770.60	\$21,849.95	\$158,754.87	\$15,208,865.68
08/22/2019	\$15,208,865.68	\$30,219.91	\$7,541.95	\$15,231,543.64
08/23/2019	\$15,231,543.64	\$33,212.61	\$17,881.24	\$15,246,875.01
08/24/2019	\$15,246,875.01	\$0.00	\$0.00	\$15,246,875.01
08/25/2019	\$15,246,875.01	\$0.00	\$0.00	\$15,246,875.01
08/26/2019	\$15,246,875.01	\$87,986.84	\$48,465.61	\$15,286,396.24
08/27/2019	\$15,286,396.24	\$39,590.60	\$124,529.05	\$15,201,457.79
08/28/2019	\$15,201,457.79	\$283,473.51	\$50,990.09	\$15,433,941.21
08/29/2019	\$15,433,941.21	\$33,653.11	\$15,146.26	\$15,452,448.06
08/30/2019	\$15,452,448.06	\$25,135,511.05	\$22,019,362.86	\$18,568,596.25
08/31/2019	\$18,568,596.25	\$2,095.10	\$0.00	\$18,570,691.35
Totals	\$16,696,081.49	\$26,458,141.88	\$24,583,532.02	\$18,570,691.35
Account Summary				
Ending Balance:	\$18,570,691.35	Minimum Balance:	\$15,201,457.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,570,691.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,846,601.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$30,322.20			
Administrative Fee:	(\$269.18)			
Cash Management Fee:	(\$454.77)			
Adjusted Interest:	\$29,598.26			
Balance Including Interest:	\$18,600,289.61			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
08/01/2019	\$36,479.15	\$69.15	\$0.00	\$36,548.30
08/02/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/03/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/04/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/05/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/06/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/07/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/08/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/09/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/10/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/11/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/12/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/13/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/14/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/15/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/16/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/17/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/18/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/19/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/20/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/21/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/22/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/23/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/24/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/25/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/26/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/27/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/28/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/29/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/30/2019	\$36,548.30	\$0.00	\$0.00	\$36,548.30
08/31/2019	\$36,548.30	\$0.63	\$0.00	\$36,548.93
Totals	\$36,479.15	\$69.78	\$0.00	\$36,548.93
Account Summary				
Ending Balance:	\$36,548.93	Minimum Balance:	\$36,548.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,548.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$36,548.32	Charge Rate: 0.019974 %
				Cash Mgmt Rate: 0.033826 %
Gross Earnings:	\$69.93			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$68.26			
Balance Including Interest:	\$36,617.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
08/01/2019	\$22,318.65	\$140,042.03	\$0.00	\$162,360.68
08/02/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/03/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/04/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/05/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/06/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/07/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/08/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/09/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/10/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/11/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/12/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/13/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/14/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/15/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/16/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/17/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/18/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/19/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/20/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/21/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/22/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/23/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/24/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/25/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/26/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/27/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/28/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/29/2019	\$162,360.68	\$0.00	\$0.00	\$162,360.68
08/30/2019	\$162,360.68	\$404,864.31	\$0.00	\$567,224.99
08/31/2019	\$567,224.99	\$16.80	\$0.00	\$567,241.79
Totals	\$22,318.65	\$544,923.14	\$0.00	\$567,241.79
Account Summary				
Ending Balance:	\$567,241.79	Minimum Balance:	\$162,360.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,241.79	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$188,481.50	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033796 %
Gross Earnings:	\$360.66			
Administrative Fee:	(\$3.20)			
Cash Management Fee:	(\$5.41)			
Adjusted Interest:	\$352.05			
Balance Including Interest:	\$567,593.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
08/01/2019	\$192,007,029.53	\$390,911.28	\$261,253.57	\$192,136,687.24
08/02/2019	\$192,136,687.24	\$0.00	\$154.36	\$192,136,532.88
08/03/2019	\$192,136,532.88	\$0.00	\$0.00	\$192,136,532.88
08/04/2019	\$192,136,532.88	\$0.00	\$0.00	\$192,136,532.88
08/05/2019	\$192,136,532.88	\$1,479.57	\$104,441.15	\$192,033,571.30
08/06/2019	\$192,033,571.30	\$463.97	\$9,924.16	\$192,024,111.11
08/07/2019	\$192,024,111.11	\$7.54	\$1,773,035.33	\$190,251,083.32
08/08/2019	\$190,251,083.32	\$559.67	\$1,203.83	\$190,250,439.16
08/09/2019	\$190,250,439.16	\$243.65	\$30,469.87	\$190,220,212.94
08/10/2019	\$190,220,212.94	\$0.00	\$0.00	\$190,220,212.94
08/11/2019	\$190,220,212.94	\$0.00	\$0.00	\$190,220,212.94
08/12/2019	\$190,220,212.94	\$1,094.38	\$0.00	\$190,221,307.32
08/13/2019	\$190,221,307.32	\$765.36	\$82,002.56	\$190,140,070.12
08/14/2019	\$190,140,070.12	\$207.70	\$1,669.58	\$190,138,608.24
08/15/2019	\$190,138,608.24	\$719.24	\$2,240.00	\$190,137,087.48
08/16/2019	\$190,137,087.48	\$5,059.43	\$25.87	\$190,142,121.04
08/17/2019	\$190,142,121.04	\$0.00	\$0.00	\$190,142,121.04
08/18/2019	\$190,142,121.04	\$0.00	\$0.00	\$190,142,121.04
08/19/2019	\$190,142,121.04	\$1,159.99	\$2,314.26	\$190,140,966.77
08/20/2019	\$190,140,966.77	\$807.96	\$59,493.62	\$190,082,281.11
08/21/2019	\$190,082,281.11	\$503.19	\$47,319.12	\$190,035,465.18
08/22/2019	\$190,035,465.18	\$1,594.27	\$2,868.72	\$190,034,190.73
08/23/2019	\$190,034,190.73	\$298.66	\$2,053.82	\$190,032,435.57
08/24/2019	\$190,032,435.57	\$0.00	\$0.00	\$190,032,435.57
08/25/2019	\$190,032,435.57	\$0.00	\$0.00	\$190,032,435.57
08/26/2019	\$190,032,435.57	\$3,621.23	\$3,640,628.05	\$186,395,428.75
08/27/2019	\$186,395,428.75	\$46,029.68	\$318,649.56	\$186,122,808.87
08/28/2019	\$186,122,808.87	\$171.62	\$2,774,312.03	\$183,348,668.46
08/29/2019	\$183,348,668.46	\$1,207.51	\$828.00	\$183,349,047.97
08/30/2019	\$183,349,047.97	\$606.03	\$313.86	\$183,349,340.14
08/31/2019	\$183,349,340.14	\$255.26	\$0.00	\$183,349,595.40
Totals	\$192,007,029.53	\$457,767.19	\$9,115,201.32	\$183,349,595.40
Account Summary				
Ending Balance:	\$183,349,595.40	Minimum Balance:	\$183,348,668.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$192,136,687.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.16	Average Balance:	\$189,391,440.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$362,397.20			
Administrative Fee:	(\$3,217.06)			
Cash Management Fee:	(\$5,435.22)			
Adjusted Interest:	\$353,745.08			
Balance Including Interest:	\$183,703,340.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
08/01/2019	\$950.18	\$0.06	\$950.18	\$0.06
08/02/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/03/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/04/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/05/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/06/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/07/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/08/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/09/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/10/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/11/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/12/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/13/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/14/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/15/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/16/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/17/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/18/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/19/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/20/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/21/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/22/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/23/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/24/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/25/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/26/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/27/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/28/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/29/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/30/2019	\$0.06	\$0.00	\$0.00	\$0.06
08/31/2019	\$0.06	\$847.01	\$0.00	\$847.07
Totals	\$950.18	\$847.07	\$950.18	\$847.07

Account Summary

Ending Balance:	\$847.07	Minimum Balance:	\$0.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$847.07	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$27.38	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.05
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.05

Balance Including Interest: \$847.12

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
08/01/2019	\$1,163,407.17	\$66,339.00	\$340.00	\$1,229,406.17
08/02/2019	\$1,229,406.17	\$0.00	\$42,038.58	\$1,187,367.59
08/03/2019	\$1,187,367.59	\$0.00	\$0.00	\$1,187,367.59
08/04/2019	\$1,187,367.59	\$0.00	\$0.00	\$1,187,367.59
08/05/2019	\$1,187,367.59	\$0.00	\$0.00	\$1,187,367.59
08/06/2019	\$1,187,367.59	\$3,200.00	\$0.00	\$1,190,567.59
08/07/2019	\$1,190,567.59	\$0.00	\$440.15	\$1,190,127.44
08/08/2019	\$1,190,127.44	\$0.00	\$370.60	\$1,189,756.84
08/09/2019	\$1,189,756.84	\$20,638.00	\$352.13	\$1,210,042.71
08/10/2019	\$1,210,042.71	\$0.00	\$0.00	\$1,210,042.71
08/11/2019	\$1,210,042.71	\$0.00	\$0.00	\$1,210,042.71
08/12/2019	\$1,210,042.71	\$0.00	\$1,804.26	\$1,208,238.45
08/13/2019	\$1,208,238.45	\$0.00	\$0.00	\$1,208,238.45
08/14/2019	\$1,208,238.45	\$0.00	\$581.71	\$1,207,656.74
08/15/2019	\$1,207,656.74	\$0.00	\$0.00	\$1,207,656.74
08/16/2019	\$1,207,656.74	\$12,178.01	\$851.63	\$1,218,983.12
08/17/2019	\$1,218,983.12	\$0.00	\$0.00	\$1,218,983.12
08/18/2019	\$1,218,983.12	\$0.00	\$0.00	\$1,218,983.12
08/19/2019	\$1,218,983.12	\$0.00	\$0.00	\$1,218,983.12
08/20/2019	\$1,218,983.12	\$0.00	\$4,430.00	\$1,214,553.12
08/21/2019	\$1,214,553.12	\$0.00	\$4,135.31	\$1,210,417.81
08/22/2019	\$1,210,417.81	\$0.00	\$14,761.36	\$1,195,656.45
08/23/2019	\$1,195,656.45	\$0.00	\$6,459.26	\$1,189,197.19
08/24/2019	\$1,189,197.19	\$0.00	\$0.00	\$1,189,197.19
08/25/2019	\$1,189,197.19	\$0.00	\$0.00	\$1,189,197.19
08/26/2019	\$1,189,197.19	\$102.17	\$3,740.33	\$1,185,559.03
08/27/2019	\$1,185,559.03	\$63,307.23	\$2,222.23	\$1,246,644.03
08/28/2019	\$1,246,644.03	\$0.00	\$0.00	\$1,246,644.03
08/29/2019	\$1,246,644.03	\$0.00	\$0.00	\$1,246,644.03
08/30/2019	\$1,246,644.03	\$0.00	\$190.72	\$1,246,453.31
08/31/2019	\$1,246,453.31	\$26.58	\$0.00	\$1,246,479.89
Totals	\$1,163,407.17	\$165,790.99	\$82,718.27	\$1,246,479.89
Account Summary				
Ending Balance:	\$1,246,479.89	Minimum Balance:	\$1,185,559.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,644.03	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,209,478.15	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,314.31			
Administrative Fee:	(\$20.54)			
Cash Management Fee:	(\$34.71)			
Adjusted Interest:	\$2,259.06			
Balance Including Interest:	\$1,248,738.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
08/01/2019	\$271,434.00	\$520.69	\$0.00	\$271,954.69
08/02/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/03/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/04/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/05/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/06/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/07/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/08/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/09/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/10/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/11/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/12/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/13/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/14/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/15/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/16/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/17/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/18/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/19/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/20/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/21/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/22/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/23/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/24/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/25/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/26/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/27/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/28/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/29/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/30/2019	\$271,954.69	\$0.00	\$0.00	\$271,954.69
08/31/2019	\$271,954.69	\$0.53	\$0.00	\$271,955.22
Totals	\$271,434.00	\$521.22	\$0.00	\$271,955.22
Account Summary				
Ending Balance:	\$271,955.22	Minimum Balance:	\$271,954.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,955.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$271,954.71	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033770 %
Gross Earnings:	\$520.38			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$7.80)			
Adjusted Interest:	\$507.96			
Balance Including Interest:	\$272,463.18			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
08/01/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/02/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/03/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/04/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/05/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/06/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/07/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/08/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/09/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/10/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/11/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/12/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/13/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/14/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/15/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/16/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/17/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/18/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/19/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/20/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/21/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/22/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/23/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/24/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/25/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/26/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/27/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/28/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/29/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/30/2019	\$293.12	\$0.00	\$0.00	\$293.12
08/31/2019	\$293.12	\$4.92	\$0.00	\$298.04
Totals	\$293.12	\$4.92	\$0.00	\$298.04

Account Summary

Ending Balance:	\$298.04	Minimum Balance:	\$293.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298.04	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$293.28	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.040147 %

Gross Earnings:	\$0.57
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.56

Balance Including Interest: \$298.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
08/01/2019	\$12,999,458.58	\$24,553.02	\$0.00	\$13,024,011.60
08/02/2019	\$13,024,011.60	\$0.00	\$0.00	\$13,024,011.60
08/03/2019	\$13,024,011.60	\$0.00	\$0.00	\$13,024,011.60
08/04/2019	\$13,024,011.60	\$0.00	\$0.00	\$13,024,011.60
08/05/2019	\$13,024,011.60	\$14,723.28	\$1,064.89	\$13,037,669.99
08/06/2019	\$13,037,669.99	\$4,040.79	\$62.84	\$13,041,647.94
08/07/2019	\$13,041,647.94	\$78.32	\$0.00	\$13,041,726.26
08/08/2019	\$13,041,726.26	\$5,429.77	\$362.42	\$13,046,793.61
08/09/2019	\$13,046,793.61	\$2,531.69	\$0.00	\$13,049,325.30
08/10/2019	\$13,049,325.30	\$0.00	\$0.00	\$13,049,325.30
08/11/2019	\$13,049,325.30	\$0.00	\$0.00	\$13,049,325.30
08/12/2019	\$13,049,325.30	\$11,367.89	\$0.00	\$13,060,693.19
08/13/2019	\$13,060,693.19	\$7,952.61	\$455.34	\$13,068,190.46
08/14/2019	\$13,068,190.46	\$2,158.15	\$0.00	\$13,070,348.61
08/15/2019	\$13,070,348.61	\$6,413.59	\$0.00	\$13,076,762.20
08/16/2019	\$13,076,762.20	\$28,077.98	\$0.00	\$13,104,840.18
08/17/2019	\$13,104,840.18	\$0.00	\$0.00	\$13,104,840.18
08/18/2019	\$13,104,840.18	\$0.00	\$0.00	\$13,104,840.18
08/19/2019	\$13,104,840.18	\$12,053.07	\$0.00	\$13,116,893.25
08/20/2019	\$13,116,893.25	\$8,395.27	\$0.00	\$13,125,288.52
08/21/2019	\$13,125,288.52	\$4,254.01	\$0.00	\$13,129,542.53
08/22/2019	\$13,129,542.53	\$16,565.54	\$269.56	\$13,145,838.51
08/23/2019	\$13,145,838.51	\$3,103.21	\$0.00	\$13,148,941.72
08/24/2019	\$13,148,941.72	\$0.00	\$0.00	\$13,148,941.72
08/25/2019	\$13,148,941.72	\$0.00	\$0.00	\$13,148,941.72
08/26/2019	\$13,148,941.72	\$14,467.03	\$0.00	\$13,163,408.75
08/27/2019	\$13,163,408.75	\$5,075.53	\$0.00	\$13,168,484.28
08/28/2019	\$13,168,484.28	\$1,783.26	\$0.00	\$13,170,267.54
08/29/2019	\$13,170,267.54	\$12,365.63	\$0.00	\$13,182,633.17
08/30/2019	\$13,182,633.17	\$6,297.05	\$0.00	\$13,188,930.22
08/31/2019	\$13,188,930.22	\$2,107.06	\$0.00	\$13,191,037.28
Totals	\$12,999,458.58	\$193,793.75	\$2,215.05	\$13,191,037.28
Account Summary				
Ending Balance:	\$13,191,037.28	Minimum Balance:	\$13,024,011.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,191,037.28	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,097,791.11	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$25,062.39			
Administrative Fee:	(\$222.48)			
Cash Management Fee:	(\$375.89)			
Adjusted Interest:	\$24,464.03			
Balance Including Interest:	\$13,215,501.31			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
08/01/2019	\$95,310,599.74	\$151,321.74	\$7,282,493.19	\$88,179,428.29
08/02/2019	\$88,179,428.29	\$8,831.70	\$168,316.33	\$88,019,943.66
08/03/2019	\$88,019,943.66	\$0.00	\$0.00	\$88,019,943.66
08/04/2019	\$88,019,943.66	\$0.00	\$0.00	\$88,019,943.66
08/05/2019	\$88,019,943.66	\$101,438.90	\$1,359,249.26	\$86,762,133.30
08/06/2019	\$86,762,133.30	\$31,012.28	\$779,628.10	\$86,013,517.48
08/07/2019	\$86,013,517.48	\$13,475.72	\$5,242.99	\$86,021,750.21
08/08/2019	\$86,021,750.21	\$18,073.18	\$228,418.31	\$85,811,405.08
08/09/2019	\$85,811,405.08	\$21,206.77	\$284,170.91	\$85,548,440.94
08/10/2019	\$85,548,440.94	\$0.00	\$0.00	\$85,548,440.94
08/11/2019	\$85,548,440.94	\$0.00	\$0.00	\$85,548,440.94
08/12/2019	\$85,548,440.94	\$2,761,492.39	\$4,124,836.75	\$84,185,096.58
08/13/2019	\$84,185,096.58	\$95,666.41	\$3,673,775.50	\$80,606,987.49
08/14/2019	\$80,606,987.49	\$23,091.66	\$2,585,173.28	\$78,044,905.87
08/15/2019	\$78,044,905.87	\$42,072.77	\$8,419.02	\$78,078,559.62
08/16/2019	\$78,078,559.62	\$35,132.19	\$223,108.42	\$77,890,583.39
08/17/2019	\$77,890,583.39	\$0.00	\$0.00	\$77,890,583.39
08/18/2019	\$77,890,583.39	\$0.00	\$0.00	\$77,890,583.39
08/19/2019	\$77,890,583.39	\$8,263,536.11	\$8,601,214.22	\$77,552,905.28
08/20/2019	\$77,552,905.28	\$141,871.74	\$7,095.92	\$77,687,681.10
08/21/2019	\$77,687,681.10	\$66,653.57	\$3,733.61	\$77,750,601.06
08/22/2019	\$77,750,601.06	\$96,113.46	\$4,439.40	\$77,842,275.12
08/23/2019	\$77,842,275.12	\$93,106.89	\$234,881.61	\$77,700,500.40
08/24/2019	\$77,700,500.40	\$0.00	\$0.00	\$77,700,500.40
08/25/2019	\$77,700,500.40	\$0.00	\$0.00	\$77,700,500.40
08/26/2019	\$77,700,500.40	\$146,457.99	\$1,052,276.53	\$76,794,681.86
08/27/2019	\$76,794,681.86	\$162,016.29	\$1,215,694.57	\$75,741,003.58
08/28/2019	\$75,741,003.58	\$99,455.83	\$195,301.62	\$75,645,157.79
08/29/2019	\$75,645,157.79	\$158,237.58	\$200,554.52	\$75,602,840.85
08/30/2019	\$75,602,840.85	\$81,385,907.43	\$55,930,575.32	\$101,058,172.96
08/31/2019	\$101,058,172.96	\$496.33	\$478.03	\$101,058,191.26
Totals	\$95,310,599.74	\$93,916,668.93	\$88,169,077.41	\$101,058,191.26

Account Summary

Ending Balance:	\$101,058,191.26	Minimum Balance:	\$75,602,840.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,058,191.26	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.07	Average Balance:	\$82,513,409.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %
Gross Earnings:	\$157,887.96				
Administrative Fee:	(\$1,401.60)				
Cash Management Fee:	(\$2,368.00)				

Adjusted Interest: \$154,118.43

Balance Including Interest: \$101,212,309.69

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
08/01/2019	\$2,516,507.63	\$4,770.21	\$0.00	\$2,521,277.84
08/02/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/03/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/04/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/05/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/06/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/07/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/08/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/09/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/10/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/11/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/12/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/13/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/14/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/15/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/16/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/17/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/18/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/19/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/20/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/21/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/22/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/23/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/24/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/25/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/26/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/27/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/28/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/29/2019	\$2,521,277.84	\$0.00	\$0.00	\$2,521,277.84
08/30/2019	\$2,521,277.84	\$975,044.36	\$0.00	\$3,496,322.20
08/31/2019	\$3,496,322.20	\$45.39	\$0.00	\$3,496,367.59
Totals	\$2,516,507.63	\$979,859.96	\$0.00	\$3,496,367.59

Account Summary

Ending Balance:	\$3,496,367.59	Minimum Balance:	\$2,521,277.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,496,367.59	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,584,185.39	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033789 %
Gross Earnings:	\$4,944.79				
Administrative Fee:	(\$43.90)				
Cash Management Fee:	(\$74.16)				

Adjusted Interest: \$4,826.73

Balance Including Interest: \$3,501,194.32

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAP PRO 200				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
08/01/2019	\$143,437,306.40	\$293,235.47	\$52,060.25	\$143,678,481.62
08/02/2019	\$143,678,481.62	\$67,986.50	\$9,523.49	\$143,736,944.63
08/03/2019	\$143,736,944.63	\$0.00	\$0.00	\$143,736,944.63
08/04/2019	\$143,736,944.63	\$0.00	\$0.00	\$143,736,944.63
08/05/2019	\$143,736,944.63	\$22,947.43	\$0.00	\$143,759,892.06
08/06/2019	\$143,759,892.06	\$6,529.27	\$83,006.75	\$143,683,414.58
08/07/2019	\$143,683,414.58	\$3,024.07	\$189,169.13	\$143,497,269.52
08/08/2019	\$143,497,269.52	\$163,230.71	\$2,444.49	\$143,658,055.74
08/09/2019	\$143,658,055.74	\$4,591.06	\$193,857.94	\$143,468,788.86
08/10/2019	\$143,468,788.86	\$0.00	\$0.00	\$143,468,788.86
08/11/2019	\$143,468,788.86	\$0.00	\$0.00	\$143,468,788.86
08/12/2019	\$143,468,788.86	\$5,738.47	\$2,724,146.98	\$140,750,380.35
08/13/2019	\$140,750,380.35	\$16,629.83	\$2,005.39	\$140,765,004.79
08/14/2019	\$140,765,004.79	\$2,309.12	\$0.00	\$140,767,313.91
08/15/2019	\$140,767,313.91	\$6,149.63	\$95,875.68	\$140,677,587.86
08/16/2019	\$140,677,587.86	\$7,841.71	\$85,670.77	\$140,599,758.80
08/17/2019	\$140,599,758.80	\$0.00	\$0.00	\$140,599,758.80
08/18/2019	\$140,599,758.80	\$0.00	\$0.00	\$140,599,758.80
08/19/2019	\$140,599,758.80	\$312,308.64	\$8,251,597.06	\$132,660,470.38
08/20/2019	\$132,660,470.38	\$22,171.42	\$33,686.50	\$132,648,955.30
08/21/2019	\$132,648,955.30	\$1,534.44	\$65,840.24	\$132,584,649.50
08/22/2019	\$132,584,649.50	\$10,048.51	\$125.22	\$132,594,572.79
08/23/2019	\$132,594,572.79	\$7,873.00	\$528,023.94	\$132,074,421.85
08/24/2019	\$132,074,421.85	\$0.00	\$0.00	\$132,074,421.85
08/25/2019	\$132,074,421.85	\$0.00	\$0.00	\$132,074,421.85
08/26/2019	\$132,074,421.85	\$9,516.94	\$389,016.29	\$131,694,922.50
08/27/2019	\$131,694,922.50	\$9,647.02	\$62,975.76	\$131,641,593.76
08/28/2019	\$131,641,593.76	\$1,306.58	\$40,986.62	\$131,601,913.72
08/29/2019	\$131,601,913.72	\$9,908.04	\$193,590.84	\$131,418,230.92
08/30/2019	\$131,418,230.92	\$13,055.32	\$2,141,828.24	\$129,289,458.00
08/31/2019	\$129,289,458.00	\$408.76	\$225.60	\$129,289,641.16
Totals	\$143,437,306.40	\$997,991.94	\$15,145,657.18	\$129,289,641.16
Account Summary				
Ending Balance:	\$129,289,641.16	Minimum Balance:	\$129,289,458.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,759,892.06	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.12	Average Balance:	\$137,945,211.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$263,955.75			
Administrative Fee:	(\$2,343.18)			
Cash Management Fee:	(\$3,958.80)			
Adjusted Interest:	\$257,653.89			
Balance Including Interest:	\$129,547,295.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
08/01/2019	\$7,287.35	\$13.82	\$0.00	\$7,301.17
08/02/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/03/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/04/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/05/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/06/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/07/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/08/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/09/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/10/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/11/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/12/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/13/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/14/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/15/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/16/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/17/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/18/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/19/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/20/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/21/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/22/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/23/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/24/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/25/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/26/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/27/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/28/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/29/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/30/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
08/31/2019	\$7,301.17	\$0.00	\$0.00	\$7,301.17
Totals	\$7,287.35	\$13.82	\$0.00	\$7,301.17
Account Summary				
Ending Balance:	\$7,301.17	Minimum Balance:	\$7,301.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,301.17	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$7,301.17	Charge Rate: 0.019352 %
				Cash Mgmt Rate: 0.033866 %
Gross Earnings:	\$13.97			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.64			
Balance Including Interest:	\$7,314.81			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2019	\$19,261.87	\$35.79	\$0.00	\$19,297.66
08/02/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/03/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/04/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/05/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/06/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/07/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/08/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/09/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/10/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/11/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/12/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/13/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/14/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/15/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/16/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/17/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/18/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/19/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/20/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/21/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/22/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/23/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/24/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/25/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/26/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/27/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/28/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/29/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/30/2019	\$19,297.66	\$0.00	\$0.00	\$19,297.66
08/31/2019	\$19,297.66	\$348.13	\$0.00	\$19,645.79
Totals	\$19,261.87	\$383.92	\$0.00	\$19,645.79
Account Summary				
Ending Balance:	\$19,645.79	Minimum Balance:	\$19,297.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,645.79	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$19,308.89	Charge Rate: 0.020123 %
				Cash Mgmt Rate: 0.033538 %
Gross Earnings:	\$36.94			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.55)			
Adjusted Interest:	\$36.06			
Balance Including Interest:	\$19,681.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143030 - LAKE WASHINGTON SD #414 CAP PROJ 98				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
08/01/2019	\$107,637.90	\$200.59	\$0.00	\$107,838.49
08/02/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/03/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/04/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/05/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/06/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/07/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/08/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/09/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/10/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/11/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/12/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/13/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/14/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/15/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/16/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/17/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/18/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/19/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/20/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/21/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/22/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/23/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/24/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/25/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/26/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/27/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/28/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/29/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/30/2019	\$107,838.49	\$0.00	\$0.00	\$107,838.49
08/31/2019	\$107,838.49	\$1,676.40	\$0.00	\$109,514.89
Totals	\$107,637.90	\$1,876.99	\$0.00	\$109,514.89
Account Summary				
Ending Balance:	\$109,514.89	Minimum Balance:	\$107,838.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,514.89	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$107,892.57	Charge Rate: 0.019971 %
				Cash Mgmt Rate: 0.033830 %
Gross Earnings:	\$206.45			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$3.10)			
Adjusted Interest:	\$201.52			
Balance Including Interest:	\$109,716.41			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
08/01/2019	\$58,003.40	\$109.95	\$0.00	\$58,113.35
08/02/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/03/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/04/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/05/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/06/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/07/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/08/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/09/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/10/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/11/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/12/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/13/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/14/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/15/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/16/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/17/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/18/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/19/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/20/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/21/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/22/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/23/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/24/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/25/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/26/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/27/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/28/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/29/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/30/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
08/31/2019	\$58,113.35	\$0.00	\$0.00	\$58,113.35
Totals	\$58,003.40	\$109.95	\$0.00	\$58,113.35

Account Summary

Ending Balance:	\$58,113.35	Minimum Balance:	\$58,113.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,113.35	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$58,113.35	Charge Rate:	0.020058 %
				Cash Mgmt Rate:	0.033835 %

Gross Earnings:	\$111.20
Administrative Fee:	(\$0.99)
Cash Management Fee:	(\$1.67)

Adjusted Interest: \$108.54

Balance Including Interest: \$58,221.89

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
08/01/2019	\$1,567,388.98	\$3,629.19	\$213.89	\$1,570,804.28
08/02/2019	\$1,570,804.28	\$0.00	\$21,993.76	\$1,548,810.52
08/03/2019	\$1,548,810.52	\$0.00	\$0.00	\$1,548,810.52
08/04/2019	\$1,548,810.52	\$0.00	\$0.00	\$1,548,810.52
08/05/2019	\$1,548,810.52	\$0.00	\$88.32	\$1,548,722.20
08/06/2019	\$1,548,722.20	\$0.00	\$50.00	\$1,548,672.20
08/07/2019	\$1,548,672.20	\$0.00	\$0.00	\$1,548,672.20
08/08/2019	\$1,548,672.20	\$0.00	\$0.00	\$1,548,672.20
08/09/2019	\$1,548,672.20	\$3,140.00	\$0.00	\$1,551,812.20
08/10/2019	\$1,551,812.20	\$0.00	\$0.00	\$1,551,812.20
08/11/2019	\$1,551,812.20	\$0.00	\$0.00	\$1,551,812.20
08/12/2019	\$1,551,812.20	\$0.00	\$182.03	\$1,551,630.17
08/13/2019	\$1,551,630.17	\$142.36	\$200.00	\$1,551,572.53
08/14/2019	\$1,551,572.53	\$0.00	\$6,220.73	\$1,545,351.80
08/15/2019	\$1,545,351.80	\$1,173.43	\$70.00	\$1,546,455.23
08/16/2019	\$1,546,455.23	\$2,500.00	\$405.00	\$1,548,550.23
08/17/2019	\$1,548,550.23	\$0.00	\$0.00	\$1,548,550.23
08/18/2019	\$1,548,550.23	\$0.00	\$0.00	\$1,548,550.23
08/19/2019	\$1,548,550.23	\$1,401.95	\$144.77	\$1,549,807.41
08/20/2019	\$1,549,807.41	\$23,695.00	\$287.27	\$1,573,215.14
08/21/2019	\$1,573,215.14	\$19,243.00	\$70.07	\$1,592,388.07
08/22/2019	\$1,592,388.07	\$21,208.00	\$0.00	\$1,613,596.07
08/23/2019	\$1,613,596.07	\$27,703.05	\$135.00	\$1,641,164.12
08/24/2019	\$1,641,164.12	\$0.00	\$0.00	\$1,641,164.12
08/25/2019	\$1,641,164.12	\$0.00	\$0.00	\$1,641,164.12
08/26/2019	\$1,641,164.12	\$18,313.00	\$0.00	\$1,659,477.12
08/27/2019	\$1,659,477.12	\$11,639.00	\$7,160.39	\$1,663,955.73
08/28/2019	\$1,663,955.73	\$5,126.34	\$712.91	\$1,668,369.16
08/29/2019	\$1,668,369.16	\$37,518.00	\$30.00	\$1,705,857.16
08/30/2019	\$1,705,857.16	\$69,883.10	\$75,693.77	\$1,700,046.49
08/31/2019	\$1,700,046.49	\$39.07	\$0.00	\$1,700,085.56
Totals	\$1,567,388.98	\$246,354.49	\$113,657.91	\$1,700,085.56
Account Summary				
Ending Balance:	\$1,700,085.56	Minimum Balance:	\$1,545,351.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,705,857.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,588,979.42	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$3,040.49			
Administrative Fee:	(\$26.99)			
Cash Management Fee:	(\$45.60)			
Adjusted Interest:	\$2,967.90			
Balance Including Interest:	\$1,703,053.46			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
08/01/2019	\$192,581.12	\$365.05	\$0.00	\$192,946.17
08/02/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/03/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/04/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/05/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/06/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/07/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/08/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/09/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/10/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/11/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/12/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/13/2019	\$192,946.17	\$0.00	\$0.00	\$192,946.17
08/14/2019	\$192,946.17	\$0.00	\$500.00	\$192,446.17
08/15/2019	\$192,446.17	\$0.00	\$100.00	\$192,346.17
08/16/2019	\$192,346.17	\$0.00	\$0.00	\$192,346.17
08/17/2019	\$192,346.17	\$0.00	\$0.00	\$192,346.17
08/18/2019	\$192,346.17	\$0.00	\$0.00	\$192,346.17
08/19/2019	\$192,346.17	\$0.00	\$0.00	\$192,346.17
08/20/2019	\$192,346.17	\$0.00	\$0.00	\$192,346.17
08/21/2019	\$192,346.17	\$0.00	\$25.00	\$192,321.17
08/22/2019	\$192,321.17	\$0.00	\$0.00	\$192,321.17
08/23/2019	\$192,321.17	\$0.00	\$0.00	\$192,321.17
08/24/2019	\$192,321.17	\$0.00	\$0.00	\$192,321.17
08/25/2019	\$192,321.17	\$0.00	\$0.00	\$192,321.17
08/26/2019	\$192,321.17	\$0.00	\$32.50	\$192,288.67
08/27/2019	\$192,288.67	\$0.00	\$0.00	\$192,288.67
08/28/2019	\$192,288.67	\$3,233.00	\$0.00	\$195,521.67
08/29/2019	\$195,521.67	\$3,180.00	\$0.00	\$198,701.67
08/30/2019	\$198,701.67	\$194.85	\$0.00	\$198,896.52
08/31/2019	\$198,896.52	\$1.70	\$0.00	\$198,898.22
Totals	\$192,581.12	\$6,974.60	\$657.50	\$198,898.22
Account Summary				
Ending Balance:	\$198,898.22	Minimum Balance:	\$192,288.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,898.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$193,323.38	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.033802 %
Gross Earnings:	\$369.92			
Administrative Fee:	(\$3.28)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$361.09			
Balance Including Interest:	\$199,259.31			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
08/01/2019	\$31,625,218.66	\$59,755.29	\$0.00	\$31,684,973.95
08/02/2019	\$31,684,973.95	\$0.00	\$0.00	\$31,684,973.95
08/03/2019	\$31,684,973.95	\$0.00	\$0.00	\$31,684,973.95
08/04/2019	\$31,684,973.95	\$0.00	\$0.00	\$31,684,973.95
08/05/2019	\$31,684,973.95	\$50,877.58	\$0.00	\$31,735,851.53
08/06/2019	\$31,735,851.53	\$14,480.87	\$494.48	\$31,749,837.92
08/07/2019	\$31,749,837.92	\$6,706.91	\$128.84	\$31,756,415.99
08/08/2019	\$31,756,415.99	\$7,560.41	\$1,912.78	\$31,762,063.62
08/09/2019	\$31,762,063.62	\$10,182.24	\$1,368.44	\$31,770,877.42
08/10/2019	\$31,770,877.42	\$0.00	\$0.00	\$31,770,877.42
08/11/2019	\$31,770,877.42	\$0.00	\$0.00	\$31,770,877.42
08/12/2019	\$31,770,877.42	\$12,605.41	\$0.00	\$31,783,482.83
08/13/2019	\$31,783,482.83	\$36,477.73	\$1,865.34	\$31,818,095.22
08/14/2019	\$31,818,095.22	\$5,121.28	\$0.00	\$31,823,216.50
08/15/2019	\$31,823,216.50	\$13,638.87	\$0.00	\$31,836,855.37
08/16/2019	\$31,836,855.37	\$17,392.04	\$0.00	\$31,854,247.41
08/17/2019	\$31,854,247.41	\$0.00	\$0.00	\$31,854,247.41
08/18/2019	\$31,854,247.41	\$0.00	\$0.00	\$31,854,247.41
08/19/2019	\$31,854,247.41	\$17,338.84	\$0.00	\$31,871,586.25
08/20/2019	\$31,871,586.25	\$28,779.50	\$0.00	\$31,900,365.75
08/21/2019	\$31,900,365.75	\$3,403.14	\$0.00	\$31,903,768.89
08/22/2019	\$31,903,768.89	\$22,286.96	\$277.71	\$31,925,778.14
08/23/2019	\$31,925,778.14	\$17,461.07	\$40.48	\$31,943,198.73
08/24/2019	\$31,943,198.73	\$0.00	\$0.00	\$31,943,198.73
08/25/2019	\$31,943,198.73	\$0.00	\$0.00	\$31,943,198.73
08/26/2019	\$31,943,198.73	\$20,765.53	\$0.00	\$31,963,964.26
08/27/2019	\$31,963,964.26	\$21,395.63	\$0.00	\$31,985,359.89
08/28/2019	\$31,985,359.89	\$2,897.81	\$544.39	\$31,987,713.31
08/29/2019	\$31,987,713.31	\$21,974.47	\$694.57	\$32,008,993.21
08/30/2019	\$32,008,993.21	\$21,108.21	\$0.00	\$32,030,101.42
08/31/2019	\$32,030,101.42	\$275.72	\$500.65	\$32,029,876.49
Totals	\$31,625,218.66	\$412,485.51	\$7,827.68	\$32,029,876.49
Account Summary				
Ending Balance:	\$32,029,876.49	Minimum Balance:	\$31,684,973.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,030,101.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$31,848,973.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$60,942.45			
Administrative Fee:	(\$541.00)			
Cash Management Fee:	(\$914.01)			
Adjusted Interest:	\$59,487.47			
Balance Including Interest:	\$32,089,363.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
08/01/2019	\$43,591,944.74	\$93,822.79	\$5,830,967.73	\$37,854,799.80
08/02/2019	\$37,854,799.80	\$16.14	\$33,489.10	\$37,821,326.84
08/03/2019	\$37,821,326.84	\$0.00	\$0.00	\$37,821,326.84
08/04/2019	\$37,821,326.84	\$0.00	\$0.00	\$37,821,326.84
08/05/2019	\$37,821,326.84	\$13,123.70	\$4,469,877.53	\$33,364,573.01
08/06/2019	\$33,364,573.01	\$5,770.24	\$185,447.25	\$33,184,896.00
08/07/2019	\$33,184,896.00	\$1,587.25	\$3,102,030.93	\$30,084,452.32
08/08/2019	\$30,084,452.32	\$4,883.44	\$20,803.01	\$30,068,532.75
08/09/2019	\$30,068,532.75	\$22,740.88	\$25,629.39	\$30,065,644.24
08/10/2019	\$30,065,644.24	\$0.00	\$0.00	\$30,065,644.24
08/11/2019	\$30,065,644.24	\$0.00	\$0.00	\$30,065,644.24
08/12/2019	\$30,065,644.24	\$8,954.59	\$81,802.66	\$29,992,796.17
08/13/2019	\$29,992,796.17	\$132,949.87	\$711,847.92	\$29,413,898.12
08/14/2019	\$29,413,898.12	\$5,174.54	\$371,888.68	\$29,047,183.98
08/15/2019	\$29,047,183.98	\$5,695.42	\$17,217.98	\$29,035,661.42
08/16/2019	\$29,035,661.42	\$23,073.20	\$21,624.18	\$29,037,110.44
08/17/2019	\$29,037,110.44	\$0.00	\$0.00	\$29,037,110.44
08/18/2019	\$29,037,110.44	\$0.00	\$0.00	\$29,037,110.44
08/19/2019	\$29,037,110.44	\$29,300.99	\$191,673.95	\$28,874,737.48
08/20/2019	\$28,874,737.48	\$17,071.64	\$402,566.55	\$28,489,242.57
08/21/2019	\$28,489,242.57	\$14,040.56	\$224,726.81	\$28,278,556.32
08/22/2019	\$28,278,556.32	\$17,525.63	\$67,584.57	\$28,228,497.38
08/23/2019	\$28,228,497.38	\$83,909.13	\$28,078.28	\$28,284,328.23
08/24/2019	\$28,284,328.23	\$0.00	\$0.00	\$28,284,328.23
08/25/2019	\$28,284,328.23	\$0.00	\$0.00	\$28,284,328.23
08/26/2019	\$28,284,328.23	\$68,440.47	\$350,044.35	\$28,002,724.35
08/27/2019	\$28,002,724.35	\$15,823.54	\$405,551.44	\$27,612,996.45
08/28/2019	\$27,612,996.45	\$14,067.16	\$115,669.33	\$27,511,394.28
08/29/2019	\$27,511,394.28	\$23,230.48	\$105,107.34	\$27,429,517.42
08/30/2019	\$27,429,517.42	\$72,659,124.85	\$48,769,447.01	\$51,319,195.26
08/31/2019	\$51,319,195.26	\$102,571.33	\$42,189.39	\$51,379,577.20
Totals	\$43,591,944.74	\$73,362,897.84	\$65,575,265.38	\$51,379,577.20
Account Summary				
Ending Balance:	\$51,379,577.20	Minimum Balance:	\$27,429,517.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,379,577.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$31,767,692.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$60,786.92			
Administrative Fee:	(\$539.62)			
Cash Management Fee:	(\$911.68)			
Adjusted Interest:	\$59,335.65			
Balance Including Interest:	\$51,438,912.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
08/01/2019	\$663,931.86	\$1,258.52	\$0.00	\$665,190.38
08/02/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/03/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/04/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/05/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/06/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/07/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/08/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/09/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/10/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/11/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/12/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/13/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/14/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/15/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/16/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/17/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/18/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/19/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/20/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/21/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/22/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/23/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/24/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/25/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/26/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/27/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/28/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/29/2019	\$665,190.38	\$0.00	\$0.00	\$665,190.38
08/30/2019	\$665,190.38	\$1,054,946.85	\$0.00	\$1,720,137.23
08/31/2019	\$1,720,137.23	\$14.72	\$0.00	\$1,720,151.95
Totals	\$663,931.86	\$1,056,220.09	\$0.00	\$1,720,151.95

Account Summary

Ending Balance:	\$1,720,151.95	Minimum Balance:	\$665,190.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,720,151.95	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$733,251.94	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033785 %

Gross Earnings:	\$1,403.07
Administrative Fee:	(\$12.46)
Cash Management Fee:	(\$21.04)

Adjusted Interest: \$1,369.57

Balance Including Interest: \$1,721,521.52

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
08/01/2019	\$13,257,778.47	\$209,794.60	\$431.80	\$13,467,141.27
08/02/2019	\$13,467,141.27	\$0.00	\$19,800.00	\$13,447,341.27
08/03/2019	\$13,447,341.27	\$0.00	\$0.00	\$13,447,341.27
08/04/2019	\$13,447,341.27	\$0.00	\$0.00	\$13,447,341.27
08/05/2019	\$13,447,341.27	\$5,158.55	\$0.00	\$13,452,499.82
08/06/2019	\$13,452,499.82	\$2,268.37	\$349,162.49	\$13,105,605.70
08/07/2019	\$13,105,605.70	\$241.68	\$5,523.25	\$13,100,324.13
08/08/2019	\$13,100,324.13	\$2,967,483.81	\$0.00	\$16,067,807.94
08/09/2019	\$16,067,807.94	\$3,069.09	\$0.00	\$16,070,877.03
08/10/2019	\$16,070,877.03	\$0.00	\$0.00	\$16,070,877.03
08/11/2019	\$16,070,877.03	\$0.00	\$0.00	\$16,070,877.03
08/12/2019	\$16,070,877.03	\$2,399.24	\$5,236.50	\$16,068,039.77
08/13/2019	\$16,068,039.77	\$30,945.57	\$1,199,087.77	\$14,899,897.57
08/14/2019	\$14,899,897.57	\$1,285.90	\$1,576,451.21	\$13,324,732.26
08/15/2019	\$13,324,732.26	\$724,538.56	\$80,102.32	\$13,969,168.50
08/16/2019	\$13,969,168.50	\$13,589.48	\$902.18	\$13,981,855.80
08/17/2019	\$13,981,855.80	\$0.00	\$0.00	\$13,981,855.80
08/18/2019	\$13,981,855.80	\$0.00	\$0.00	\$13,981,855.80
08/19/2019	\$13,981,855.80	\$5,538.93	\$1,629.98	\$13,985,764.75
08/20/2019	\$13,985,764.75	\$4,635.39	\$937,617.68	\$13,052,782.46
08/21/2019	\$13,052,782.46	\$2,012.31	\$538,920.22	\$12,515,874.55
08/22/2019	\$12,515,874.55	\$2,905.08	\$120,389.09	\$12,398,390.54
08/23/2019	\$12,398,390.54	\$780,404.84	\$9,791.42	\$13,169,003.96
08/24/2019	\$13,169,003.96	\$0.00	\$0.00	\$13,169,003.96
08/25/2019	\$13,169,003.96	\$0.00	\$0.00	\$13,169,003.96
08/26/2019	\$13,169,003.96	\$5,868.52	\$0.00	\$13,174,872.48
08/27/2019	\$13,174,872.48	\$3,119.44	\$44,251.82	\$13,133,740.10
08/28/2019	\$13,133,740.10	\$1,082.76	\$443,883.58	\$12,690,939.28
08/29/2019	\$12,690,939.28	\$712,174.88	\$85,991.55	\$13,317,122.61
08/30/2019	\$13,317,122.61	\$4,622.95	\$298,598.11	\$13,023,147.45
08/31/2019	\$13,023,147.45	\$841.73	\$46,748.10	\$12,977,241.08
Totals	\$13,257,778.47	\$5,483,981.68	\$5,764,519.07	\$12,977,241.08
Account Summary				
Ending Balance:	\$12,977,241.08	Minimum Balance:	\$12,398,390.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,070,877.03	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,797,816.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$26,401.88			
Administrative Fee:	(\$234.37)			
Cash Management Fee:	(\$395.97)			
Adjusted Interest:	\$25,771.55			
Balance Including Interest:	\$13,003,012.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
08/01/2019	\$94,097,795.33	\$181,056.64	\$186,597.03	\$94,092,254.94
08/02/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/03/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/04/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/05/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/06/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/07/2019	\$94,092,254.94	\$0.00	\$0.00	\$94,092,254.94
08/08/2019	\$94,092,254.94	\$0.00	\$2,965,204.43	\$91,127,050.51
08/09/2019	\$91,127,050.51	\$0.00	\$0.00	\$91,127,050.51
08/10/2019	\$91,127,050.51	\$0.00	\$0.00	\$91,127,050.51
08/11/2019	\$91,127,050.51	\$0.00	\$0.00	\$91,127,050.51
08/12/2019	\$91,127,050.51	\$0.00	\$0.00	\$91,127,050.51
08/13/2019	\$91,127,050.51	\$229.55	\$83,051.65	\$91,044,228.41
08/14/2019	\$91,044,228.41	\$0.00	\$0.00	\$91,044,228.41
08/15/2019	\$91,044,228.41	\$0.00	\$722,793.31	\$90,321,435.10
08/16/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/17/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/18/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/19/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/20/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/21/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/22/2019	\$90,321,435.10	\$0.00	\$0.00	\$90,321,435.10
08/23/2019	\$90,321,435.10	\$0.00	\$776,662.82	\$89,544,772.28
08/24/2019	\$89,544,772.28	\$0.00	\$0.00	\$89,544,772.28
08/25/2019	\$89,544,772.28	\$0.00	\$0.00	\$89,544,772.28
08/26/2019	\$89,544,772.28	\$0.00	\$0.00	\$89,544,772.28
08/27/2019	\$89,544,772.28	\$0.00	\$7.31	\$89,544,764.97
08/28/2019	\$89,544,764.97	\$0.00	\$0.00	\$89,544,764.97
08/29/2019	\$89,544,764.97	\$0.00	\$707,677.27	\$88,837,087.70
08/30/2019	\$88,837,087.70	\$0.00	\$0.00	\$88,837,087.70
08/31/2019	\$88,837,087.70	\$0.00	\$40,252.04	\$88,796,835.66
Totals	\$94,097,795.33	\$181,286.19	\$5,482,245.86	\$88,796,835.66
Account Summary				
Ending Balance:	\$88,796,835.66	Minimum Balance:	\$88,796,835.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,092,254.94	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.08	Average Balance:	\$91,054,213.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$174,230.64			
Administrative Fee:	(\$1,546.67)			
Cash Management Fee:	(\$2,613.11)			
Adjusted Interest:	\$170,070.94			
Balance Including Interest:	\$88,966,906.60			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
08/01/2019	\$76,224.23	\$37,650.21	\$0.00	\$113,874.44
08/02/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/03/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/04/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/05/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/06/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/07/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/08/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/09/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/10/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/11/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/12/2019	\$113,874.44	\$0.00	\$0.00	\$113,874.44
08/13/2019	\$113,874.44	\$0.00	\$14,700.05	\$99,174.39
08/14/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/15/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/16/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/17/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/18/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/19/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/20/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/21/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/22/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/23/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/24/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/25/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/26/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/27/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/28/2019	\$99,174.39	\$0.00	\$0.00	\$99,174.39
08/29/2019	\$99,174.39	\$0.00	\$12,228.09	\$86,946.30
08/30/2019	\$86,946.30	\$0.00	\$0.00	\$86,946.30
08/31/2019	\$86,946.30	\$2.81	\$0.00	\$86,949.11
Totals	\$76,224.23	\$37,653.02	\$26,928.14	\$86,949.11
Account Summary				
Ending Balance:	\$86,949.11	Minimum Balance:	\$86,946.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,874.44	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$103,681.46	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033841 %
Gross Earnings:	\$198.39			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$193.65			
Balance Including Interest:	\$87,142.76			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
08/01/2019	\$186,191.97	\$352.95	\$0.00	\$186,544.92
08/02/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/03/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/04/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/05/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/06/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/07/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/08/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/09/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/10/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/11/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/12/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/13/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/14/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/15/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/16/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/17/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/18/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/19/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/20/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/21/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/22/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/23/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/24/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/25/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/26/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/27/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/28/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/29/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/30/2019	\$186,544.92	\$0.00	\$0.00	\$186,544.92
08/31/2019	\$186,544.92	\$2.31	\$0.00	\$186,547.23
Totals	\$186,191.97	\$355.26	\$0.00	\$186,547.23
Account Summary				
Ending Balance:	\$186,547.23	Minimum Balance:	\$186,544.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,547.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$186,544.99	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033768 %
Gross Earnings:	\$356.95			
Administrative Fee:	(\$3.17)			
Cash Management Fee:	(\$5.35)			
Adjusted Interest:	\$348.43			
Balance Including Interest:	\$186,895.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
08/01/2019	\$1,795,374.52	\$3,384.15	\$2,844.21	\$1,795,914.46
08/02/2019	\$1,795,914.46	\$0.00	\$773.26	\$1,795,141.20
08/03/2019	\$1,795,141.20	\$0.00	\$0.00	\$1,795,141.20
08/04/2019	\$1,795,141.20	\$0.00	\$0.00	\$1,795,141.20
08/05/2019	\$1,795,141.20	\$0.00	\$0.00	\$1,795,141.20
08/06/2019	\$1,795,141.20	\$0.00	\$0.00	\$1,795,141.20
08/07/2019	\$1,795,141.20	\$0.00	\$2,140.00	\$1,793,001.20
08/08/2019	\$1,793,001.20	\$0.00	\$5,831.00	\$1,787,170.20
08/09/2019	\$1,787,170.20	\$0.00	\$2,234.97	\$1,784,935.23
08/10/2019	\$1,784,935.23	\$0.00	\$0.00	\$1,784,935.23
08/11/2019	\$1,784,935.23	\$0.00	\$0.00	\$1,784,935.23
08/12/2019	\$1,784,935.23	\$0.00	\$235.00	\$1,784,700.23
08/13/2019	\$1,784,700.23	\$178,557.08	\$21,554.90	\$1,941,702.41
08/14/2019	\$1,941,702.41	\$0.00	\$4,400.00	\$1,937,302.41
08/15/2019	\$1,937,302.41	\$0.00	\$0.00	\$1,937,302.41
08/16/2019	\$1,937,302.41	\$37.95	\$0.00	\$1,937,340.36
08/17/2019	\$1,937,340.36	\$0.00	\$0.00	\$1,937,340.36
08/18/2019	\$1,937,340.36	\$0.00	\$0.00	\$1,937,340.36
08/19/2019	\$1,937,340.36	\$0.00	\$621.82	\$1,936,718.54
08/20/2019	\$1,936,718.54	\$0.00	\$1,780.00	\$1,934,938.54
08/21/2019	\$1,934,938.54	\$0.00	\$0.00	\$1,934,938.54
08/22/2019	\$1,934,938.54	\$0.00	\$3,113.98	\$1,931,824.56
08/23/2019	\$1,931,824.56	\$0.00	\$2,278.40	\$1,929,546.16
08/24/2019	\$1,929,546.16	\$0.00	\$0.00	\$1,929,546.16
08/25/2019	\$1,929,546.16	\$0.00	\$0.00	\$1,929,546.16
08/26/2019	\$1,929,546.16	\$0.00	\$5,145.00	\$1,924,401.16
08/27/2019	\$1,924,401.16	\$0.00	\$1,534.35	\$1,922,866.81
08/28/2019	\$1,922,866.81	\$0.22	\$198.21	\$1,922,668.82
08/29/2019	\$1,922,668.82	\$0.00	\$1,384.66	\$1,921,284.16
08/30/2019	\$1,921,284.16	\$25.00	\$5,436.70	\$1,915,872.46
08/31/2019	\$1,915,872.46	\$45,887.84	\$14,698.10	\$1,947,062.20
Totals	\$1,795,374.52	\$227,892.24	\$76,204.56	\$1,947,062.20
Account Summary				
Ending Balance:	\$1,947,062.20	Minimum Balance:	\$1,784,700.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,947,062.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,877,446.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$3,592.46			
Administrative Fee:	(\$31.89)			
Cash Management Fee:	(\$53.88)			
Adjusted Interest:	\$3,506.69			
Balance Including Interest:	\$1,950,568.89			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
08/01/2019	\$235,443.57	\$449.85	\$0.00	\$235,893.42
08/02/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/03/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/04/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/05/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/06/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/07/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/08/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/09/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/10/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/11/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/12/2019	\$235,893.42	\$0.00	\$0.00	\$235,893.42
08/13/2019	\$235,893.42	\$74.04	\$1,373.48	\$234,593.98
08/14/2019	\$234,593.98	\$0.00	\$37.18	\$234,556.80
08/15/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/16/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/17/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/18/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/19/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/20/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/21/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/22/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/23/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/24/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/25/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/26/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/27/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/28/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/29/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/30/2019	\$234,556.80	\$0.00	\$0.00	\$234,556.80
08/31/2019	\$234,556.80	\$261.00	\$3,916.16	\$230,901.64
Totals	\$235,443.57	\$784.89	\$5,326.82	\$230,901.64

Account Summary

Ending Balance:	\$230,901.64	Minimum Balance:	\$230,901.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,893.42	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$234,957.49	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033775 %
Gross Earnings:	\$449.59				
Administrative Fee:	(\$3.99)				
Cash Management Fee:	(\$6.74)				

Adjusted Interest: \$438.86

Balance Including Interest: \$231,340.50

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
08/01/2019	\$7,632,711.90	\$14,404.53	\$0.00	\$7,647,116.43
08/02/2019	\$7,647,116.43	\$0.00	\$0.00	\$7,647,116.43
08/03/2019	\$7,647,116.43	\$0.00	\$0.00	\$7,647,116.43
08/04/2019	\$7,647,116.43	\$0.00	\$0.00	\$7,647,116.43
08/05/2019	\$7,647,116.43	\$0.00	\$0.00	\$7,647,116.43
08/06/2019	\$7,647,116.43	\$35,076.70	\$0.00	\$7,682,193.13
08/07/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/08/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/09/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/10/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/11/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/12/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/13/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/14/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/15/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/16/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/17/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/18/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/19/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/20/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/21/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/22/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/23/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/24/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/25/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/26/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/27/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/28/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/29/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/30/2019	\$7,682,193.13	\$0.00	\$0.00	\$7,682,193.13
08/31/2019	\$7,682,193.13	\$67.21	\$0.00	\$7,682,260.34
Totals	\$7,632,711.90	\$49,548.44	\$0.00	\$7,682,260.34

Account Summary

Ending Balance:	\$7,682,260.34	Minimum Balance:	\$7,647,116.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,682,260.34	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,676,537.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$14,688.92
Administrative Fee:	(\$130.40)
Cash Management Fee:	(\$220.30)

Adjusted Interest: \$14,338.23

Balance Including Interest: \$7,696,598.57

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
08/01/2019	\$495,328.46	\$938.92	\$0.00	\$496,267.38
08/02/2019	\$496,267.38	\$0.00	\$0.00	\$496,267.38
08/03/2019	\$496,267.38	\$0.00	\$0.00	\$496,267.38
08/04/2019	\$496,267.38	\$0.00	\$0.00	\$496,267.38
08/05/2019	\$496,267.38	\$0.00	\$0.00	\$496,267.38
08/06/2019	\$496,267.38	\$16,191.00	\$0.00	\$512,458.38
08/07/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/08/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/09/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/10/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/11/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/12/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/13/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/14/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/15/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/16/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/17/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/18/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/19/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/20/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/21/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/22/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/23/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/24/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/25/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/26/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/27/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/28/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/29/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/30/2019	\$512,458.38	\$0.00	\$0.00	\$512,458.38
08/31/2019	\$512,458.38	\$13.31	\$0.00	\$512,471.69
Totals	\$495,328.46	\$17,143.23	\$0.00	\$512,471.69

Account Summary

Ending Balance:	\$512,471.69	Minimum Balance:	\$496,267.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,471.69	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$509,847.36	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033786 %

Gross Earnings:	\$975.58
Administrative Fee:	(\$8.66)
Cash Management Fee:	(\$14.63)

Adjusted Interest: \$952.29

Balance Including Interest: \$513,423.98

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
08/01/2019	\$242,697.55	\$460.06	\$0.00	\$243,157.61
08/02/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/03/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/04/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/05/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/06/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/07/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/08/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/09/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/10/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/11/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/12/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/13/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/14/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/15/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/16/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/17/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/18/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/19/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/20/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/21/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/22/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/23/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/24/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/25/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/26/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/27/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/28/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/29/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/30/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
08/31/2019	\$243,157.61	\$0.00	\$0.00	\$243,157.61
Totals	\$242,697.55	\$460.06	\$0.00	\$243,157.61
Account Summary				
Ending Balance:	\$243,157.61	Minimum Balance:	\$243,157.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,157.61	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$243,157.61	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$465.28			
Administrative Fee:	(\$4.13)			
Cash Management Fee:	(\$6.98)			
Adjusted Interest:	\$454.17			
Balance Including Interest:	\$243,611.78			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
08/01/2019	\$500.50	\$0.96	\$0.00	\$501.46
08/02/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/03/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/04/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/05/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/06/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/07/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/08/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/09/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/10/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/11/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/12/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/13/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/14/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/15/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/16/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/17/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/18/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/19/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/20/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/21/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/22/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/23/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/24/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/25/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/26/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/27/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/28/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/29/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/30/2019	\$501.46	\$0.00	\$0.00	\$501.46
08/31/2019	\$501.46	\$0.00	\$0.00	\$501.46
Totals	\$500.50	\$0.96	\$0.00	\$501.46
Account Summary				
Ending Balance:	\$501.46	Minimum Balance:	\$501.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$501.46	Charge Rate: 0.023480 %
				Cash Mgmt Rate: 0.023480 %
Gross Earnings:	\$0.96			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.94			
Balance Including Interest:	\$502.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
08/01/2019	\$16,933,174.53	\$31,640.04	\$0.00	\$16,964,814.57
08/02/2019	\$16,964,814.57	\$0.00	\$0.00	\$16,964,814.57
08/03/2019	\$16,964,814.57	\$0.00	\$0.00	\$16,964,814.57
08/04/2019	\$16,964,814.57	\$0.00	\$0.00	\$16,964,814.57
08/05/2019	\$16,964,814.57	\$10,012.49	\$0.00	\$16,974,827.06
08/06/2019	\$16,974,827.06	\$4,342.04	\$4,750.54	\$16,974,418.56
08/07/2019	\$16,974,418.56	\$459.40	\$387.03	\$16,974,490.93
08/08/2019	\$16,974,490.93	\$4,340.10	\$0.00	\$16,978,831.03
08/09/2019	\$16,978,831.03	\$3,488.87	\$0.00	\$16,982,319.90
08/10/2019	\$16,982,319.90	\$0.00	\$0.00	\$16,982,319.90
08/11/2019	\$16,982,319.90	\$0.00	\$0.00	\$16,982,319.90
08/12/2019	\$16,982,319.90	\$4,648.42	\$0.00	\$16,986,968.32
08/13/2019	\$16,986,968.32	\$6,325.32	\$0.00	\$16,993,293.64
08/14/2019	\$16,993,293.64	\$2,785.83	\$0.00	\$16,996,079.47
08/15/2019	\$16,996,079.47	\$3,317.44	\$0.00	\$16,999,396.91
08/16/2019	\$16,999,396.91	\$4,248.12	\$0.00	\$17,003,645.03
08/17/2019	\$17,003,645.03	\$0.00	\$0.00	\$17,003,645.03
08/18/2019	\$17,003,645.03	\$0.00	\$0.00	\$17,003,645.03
08/19/2019	\$17,003,645.03	\$10,528.78	\$134.67	\$17,014,039.14
08/20/2019	\$17,014,039.14	\$9,640.15	\$0.00	\$17,023,679.29
08/21/2019	\$17,023,679.29	\$3,825.16	\$0.00	\$17,027,504.45
08/22/2019	\$17,027,504.45	\$5,772.61	\$605.99	\$17,032,671.07
08/23/2019	\$17,032,671.07	\$7,113.08	\$0.00	\$17,039,784.15
08/24/2019	\$17,039,784.15	\$0.00	\$0.00	\$17,039,784.15
08/25/2019	\$17,039,784.15	\$0.00	\$0.00	\$17,039,784.15
08/26/2019	\$17,039,784.15	\$11,335.78	\$0.00	\$17,051,119.93
08/27/2019	\$17,051,119.93	\$6,305.14	\$0.00	\$17,057,425.07
08/28/2019	\$17,057,425.07	\$2,058.16	\$1,151.16	\$17,058,332.07
08/29/2019	\$17,058,332.07	\$8,549.32	\$0.00	\$17,066,881.39
08/30/2019	\$17,066,881.39	\$9,993.68	\$0.00	\$17,076,875.07
08/31/2019	\$17,076,875.07	\$357.11	\$0.00	\$17,077,232.18
Totals	\$16,933,174.53	\$151,087.04	\$7,029.39	\$17,077,232.18

Account Summary

Ending Balance:	\$17,077,232.18	Minimum Balance:	\$16,964,814.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,077,232.18	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$17,009,695.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$32,547.75
Administrative Fee:	(\$288.93)
Cash Management Fee:	(\$488.15)

Adjusted Interest: \$31,770.68

Balance Including Interest: \$17,109,002.86

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
08/01/2019	\$43.58	\$0.09	\$0.00	\$43.67
08/02/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/03/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/04/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/05/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/06/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/07/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/08/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/09/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/10/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/11/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/12/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/13/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/14/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/15/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/16/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/17/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/18/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/19/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/20/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/21/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/22/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/23/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/24/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/25/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/26/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/27/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/28/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/29/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/30/2019	\$43.67	\$0.00	\$0.00	\$43.67
08/31/2019	\$43.67	\$0.00	\$0.00	\$43.67
Totals	\$43.58	\$0.09	\$0.00	\$43.67

Account Summary

Ending Balance:	\$43.67	Minimum Balance:	\$43.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.67	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$43.67	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: \$43.76

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
08/01/2019	\$60,561,552.62	\$299,608.43	\$3,459,458.53	\$57,401,702.52
08/02/2019	\$57,401,702.52	\$12,771.43	\$2,390,936.16	\$55,023,537.79
08/03/2019	\$55,023,537.79	\$0.00	\$0.00	\$55,023,537.79
08/04/2019	\$55,023,537.79	\$0.00	\$0.00	\$55,023,537.79
08/05/2019	\$55,023,537.79	\$47,123.07	\$199,924.13	\$54,870,736.73
08/06/2019	\$54,870,736.73	\$78,818.71	\$40,881.23	\$54,908,674.21
08/07/2019	\$54,908,674.21	\$104,331.74	\$120,958.41	\$54,892,047.54
08/08/2019	\$54,892,047.54	\$8,857.25	\$408,754.91	\$54,492,149.88
08/09/2019	\$54,492,149.88	\$53,039.05	\$1,521,346.90	\$53,023,842.03
08/10/2019	\$53,023,842.03	\$0.00	\$0.00	\$53,023,842.03
08/11/2019	\$53,023,842.03	\$0.00	\$0.00	\$53,023,842.03
08/12/2019	\$53,023,842.03	\$14,087.51	\$1,057,586.76	\$51,980,342.78
08/13/2019	\$51,980,342.78	\$111,905.77	\$77,266.23	\$52,014,982.32
08/14/2019	\$52,014,982.32	\$17,569.77	\$121,173.58	\$51,911,378.51
08/15/2019	\$51,911,378.51	\$42,277.16	\$189,540.09	\$51,764,115.58
08/16/2019	\$51,764,115.58	\$13,213.01	\$138,382.61	\$51,638,945.98
08/17/2019	\$51,638,945.98	\$0.00	\$0.00	\$51,638,945.98
08/18/2019	\$51,638,945.98	\$0.00	\$0.00	\$51,638,945.98
08/19/2019	\$51,638,945.98	\$34,995.46	\$200,564.11	\$51,473,377.33
08/20/2019	\$51,473,377.33	\$36,133.08	\$60,342.02	\$51,449,168.39
08/21/2019	\$51,449,168.39	\$64,711.73	\$1,289,401.48	\$50,224,478.64
08/22/2019	\$50,224,478.64	\$160,723.73	\$1,485,665.10	\$48,899,537.27
08/23/2019	\$48,899,537.27	\$241,974.83	\$219,343.80	\$48,922,168.30
08/24/2019	\$48,922,168.30	\$0.00	\$0.00	\$48,922,168.30
08/25/2019	\$48,922,168.30	\$0.00	\$0.00	\$48,922,168.30
08/26/2019	\$48,922,168.30	\$103,897.39	\$248,748.34	\$48,777,317.35
08/27/2019	\$48,777,317.35	\$115,286.08	\$142,153.50	\$48,750,449.93
08/28/2019	\$48,750,449.93	\$100,191.87	\$26,766.18	\$48,823,875.62
08/29/2019	\$48,823,875.62	\$52,408.49	\$285,208.42	\$48,591,075.69
08/30/2019	\$48,591,075.69	\$58,205,845.99	\$46,078,563.16	\$60,718,358.52
08/31/2019	\$60,718,358.52	\$888,753.96	\$510,775.63	\$61,096,336.85
Totals	\$60,561,552.62	\$60,808,525.51	\$60,273,741.28	\$61,096,336.85
Account Summary				
Ending Balance:	\$61,096,336.85	Minimum Balance:	\$48,591,075.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,096,336.85	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$52,544,051.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$100,542.12			
Administrative Fee:	(\$892.53)			
Cash Management Fee:	(\$1,507.93)			
Adjusted Interest:	\$98,141.70			
Balance Including Interest:	\$61,194,478.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SD #417 CAP PROJ				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
08/01/2019	\$1,888,415.82	\$4,033.40	\$0.00	\$1,892,449.22
08/02/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/03/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/04/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/05/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/06/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/07/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/08/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/09/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/10/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/11/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/12/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/13/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/14/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/15/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/16/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/17/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/18/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/19/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/20/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/21/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/22/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/23/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/24/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/25/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/26/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/27/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/28/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/29/2019	\$1,892,449.22	\$0.00	\$0.00	\$1,892,449.22
08/30/2019	\$1,892,449.22	\$774,899.64	\$0.00	\$2,667,348.86
08/31/2019	\$2,667,348.86	\$53.13	\$0.00	\$2,667,401.99
Totals	\$1,888,415.82	\$778,986.17	\$0.00	\$2,667,401.99
Account Summary				
Ending Balance:	\$2,667,401.99	Minimum Balance:	\$1,892,449.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,667,401.99	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,942,444.46	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$3,716.83			
Administrative Fee:	(\$32.99)			
Cash Management Fee:	(\$55.74)			
Adjusted Interest:	\$3,628.10			
Balance Including Interest:	\$2,671,030.09			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
08/01/2019	\$40,297,493.14	\$90,780.88	\$22,928.70	\$40,365,345.32
08/02/2019	\$40,365,345.32	\$0.00	\$412,971.04	\$39,952,374.28
08/03/2019	\$39,952,374.28	\$0.00	\$0.00	\$39,952,374.28
08/04/2019	\$39,952,374.28	\$0.00	\$0.00	\$39,952,374.28
08/05/2019	\$39,952,374.28	\$3,239,681.20	\$36,629.17	\$43,155,426.31
08/06/2019	\$43,155,426.31	\$963.13	\$3,020,952.05	\$40,135,437.39
08/07/2019	\$40,135,437.39	\$318.71	\$109.00	\$40,135,647.10
08/08/2019	\$40,135,647.10	\$132.08	\$6,324.95	\$40,129,454.23
08/09/2019	\$40,129,454.23	\$12,023.62	\$190,121.36	\$39,951,356.49
08/10/2019	\$39,951,356.49	\$0.00	\$0.00	\$39,951,356.49
08/11/2019	\$39,951,356.49	\$0.00	\$0.00	\$39,951,356.49
08/12/2019	\$39,951,356.49	\$5,114,059.80	\$14,952.07	\$45,050,464.22
08/13/2019	\$45,050,464.22	\$3,860.63	\$30,454.51	\$45,023,870.34
08/14/2019	\$45,023,870.34	\$275.02	\$178.93	\$45,023,966.43
08/15/2019	\$45,023,966.43	\$593.30	\$61,986.36	\$44,962,573.37
08/16/2019	\$44,962,573.37	\$774.47	\$1,857,863.36	\$43,105,484.48
08/17/2019	\$43,105,484.48	\$0.00	\$0.00	\$43,105,484.48
08/18/2019	\$43,105,484.48	\$0.00	\$0.00	\$43,105,484.48
08/19/2019	\$43,105,484.48	\$131,143.16	\$59,757.66	\$43,176,869.98
08/20/2019	\$43,176,869.98	\$2,962.40	\$27,207.54	\$43,152,624.84
08/21/2019	\$43,152,624.84	\$166.99	\$0.00	\$43,152,791.83
08/22/2019	\$43,152,791.83	\$1,606.26	\$19,394.65	\$43,135,003.44
08/23/2019	\$43,135,003.44	\$2,438.17	\$102,805.50	\$43,034,636.11
08/24/2019	\$43,034,636.11	\$0.00	\$0.00	\$43,034,636.11
08/25/2019	\$43,034,636.11	\$0.00	\$0.00	\$43,034,636.11
08/26/2019	\$43,034,636.11	\$83,666.67	\$5,048.77	\$43,113,254.01
08/27/2019	\$43,113,254.01	\$1,861.41	\$0.00	\$43,115,115.42
08/28/2019	\$43,115,115.42	\$132.53	\$219.36	\$43,115,028.59
08/29/2019	\$43,115,028.59	\$2,457.45	\$1,241.97	\$43,116,244.07
08/30/2019	\$43,116,244.07	\$193,790.85	\$251.10	\$43,309,783.82
08/31/2019	\$43,309,783.82	\$12,790,289.51	\$995,434.06	\$55,104,639.27
Totals	\$40,297,493.14	\$21,673,978.24	\$6,866,832.11	\$55,104,639.27
Account Summary				
Ending Balance:	\$55,104,639.27	Minimum Balance:	\$39,951,356.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,104,639.27	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$42,761,454.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$81,823.29			
Administrative Fee:	(\$726.36)			
Cash Management Fee:	(\$1,227.18)			
Adjusted Interest:	\$79,869.79			
Balance Including Interest:	\$55,184,509.06			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
08/01/2019	\$4,946,021.99	\$9,409.15	\$12,748.42	\$4,942,682.72
08/02/2019	\$4,942,682.72	\$0.00	\$0.00	\$4,942,682.72
08/03/2019	\$4,942,682.72	\$0.00	\$0.00	\$4,942,682.72
08/04/2019	\$4,942,682.72	\$0.00	\$0.00	\$4,942,682.72
08/05/2019	\$4,942,682.72	\$0.00	\$19,432.82	\$4,923,249.90
08/06/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/07/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/08/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/09/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/10/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/11/2019	\$4,923,249.90	\$0.00	\$0.00	\$4,923,249.90
08/12/2019	\$4,923,249.90	\$0.00	\$147,176.98	\$4,776,072.92
08/13/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/14/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/15/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/16/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/17/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/18/2019	\$4,776,072.92	\$0.00	\$0.00	\$4,776,072.92
08/19/2019	\$4,776,072.92	\$0.00	\$6,393.60	\$4,769,679.32
08/20/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/21/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/22/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/23/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/24/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/25/2019	\$4,769,679.32	\$0.00	\$0.00	\$4,769,679.32
08/26/2019	\$4,769,679.32	\$0.00	\$2,084.81	\$4,767,594.51
08/27/2019	\$4,767,594.51	\$0.00	\$0.00	\$4,767,594.51
08/28/2019	\$4,767,594.51	\$0.00	\$0.00	\$4,767,594.51
08/29/2019	\$4,767,594.51	\$0.00	\$0.00	\$4,767,594.51
08/30/2019	\$4,767,594.51	\$0.00	\$0.00	\$4,767,594.51
08/31/2019	\$4,767,594.51	\$0.00	\$325,066.91	\$4,442,527.60
Totals	\$4,946,021.99	\$9,409.15	\$512,903.54	\$4,442,527.60
Account Summary				
Ending Balance:	\$4,442,527.60	Minimum Balance:	\$4,442,527.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,942,682.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,817,233.74	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.033698 %
Gross Earnings:	\$9,217.70			
Administrative Fee:	(\$81.60)			
Cash Management Fee:	(\$137.87)			
Adjusted Interest:	\$8,998.23			
Balance Including Interest:	\$4,451,525.83			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSORE SD #417 CAP PROJ 2007				
08/01/2019	\$0.00	\$0.04	\$0.00	\$0.04
08/02/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/03/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/04/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/05/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/06/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/07/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/08/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/09/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/10/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/11/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/12/2019	\$0.04	\$0.00	\$0.00	\$0.04
08/13/2019	\$0.04	\$0.00	\$0.04	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$371.20	\$0.00	\$371.20
Totals	\$0.00	\$371.24	\$0.04	\$371.20

Account Summary

Ending Balance:	\$371.20	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371.20	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$11.99	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: \$371.22

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
08/01/2019	\$0.00	\$0.07	\$0.00	\$0.07
08/02/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/03/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/04/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/05/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/06/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/07/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/08/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/09/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/10/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/11/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/12/2019	\$0.07	\$0.00	\$0.00	\$0.07
08/13/2019	\$0.07	\$0.00	\$0.07	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$624.97	\$0.00	\$624.97
Totals	\$0.00	\$625.04	\$0.07	\$624.97

Account Summary

Ending Balance:	\$624.97	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$624.97	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$20.19	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: \$625.01

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173090 - NORTHSORE SD417 CAP PROJ 2014				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
08/01/2019	\$102,391,417.67	\$201,673.97	\$517.78	\$102,592,573.86
08/02/2019	\$102,592,573.86	\$0.00	\$0.00	\$102,592,573.86
08/03/2019	\$102,592,573.86	\$0.00	\$0.00	\$102,592,573.86
08/04/2019	\$102,592,573.86	\$0.00	\$0.00	\$102,592,573.86
08/05/2019	\$102,592,573.86	\$0.00	\$3,214,954.97	\$99,377,618.89
08/06/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/07/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/08/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/09/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/10/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/11/2019	\$99,377,618.89	\$0.00	\$0.00	\$99,377,618.89
08/12/2019	\$99,377,618.89	\$0.00	\$4,965,828.21	\$94,411,790.68
08/13/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/14/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/15/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/16/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/17/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/18/2019	\$94,411,790.68	\$0.00	\$0.00	\$94,411,790.68
08/19/2019	\$94,411,790.68	\$0.00	\$122,448.42	\$94,289,342.26
08/20/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/21/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/22/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/23/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/24/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/25/2019	\$94,289,342.26	\$0.00	\$0.00	\$94,289,342.26
08/26/2019	\$94,289,342.26	\$0.00	\$77,192.83	\$94,212,149.43
08/27/2019	\$94,212,149.43	\$0.00	\$0.00	\$94,212,149.43
08/28/2019	\$94,212,149.43	\$0.00	\$0.00	\$94,212,149.43
08/29/2019	\$94,212,149.43	\$0.00	\$0.00	\$94,212,149.43
08/30/2019	\$94,212,149.43	\$0.00	\$191,868.33	\$94,020,281.10
08/31/2019	\$94,020,281.10	\$0.00	\$12,463,788.61	\$81,556,492.49
Totals	\$102,391,417.67	\$201,673.97	\$21,036,599.15	\$81,556,492.49

Account Summary

Ending Balance:	\$81,556,492.49	Minimum Balance:	\$81,556,492.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,592,573.86	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.08	Average Balance:	\$96,107,965.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$183,900.90
Administrative Fee:	(\$1,632.52)
Cash Management Fee:	(\$2,758.14)

Adjusted Interest: \$179,510.32

Balance Including Interest: \$81,736,002.81

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
08/01/2019	\$2,793,788.63	\$6,479.58	\$662.75	\$2,799,605.46
08/02/2019	\$2,799,605.46	\$0.00	\$3,480.85	\$2,796,124.61
08/03/2019	\$2,796,124.61	\$0.00	\$0.00	\$2,796,124.61
08/04/2019	\$2,796,124.61	\$0.00	\$0.00	\$2,796,124.61
08/05/2019	\$2,796,124.61	\$0.00	\$18,719.06	\$2,777,405.55
08/06/2019	\$2,777,405.55	\$0.00	\$67.00	\$2,777,338.55
08/07/2019	\$2,777,338.55	\$0.00	\$21,659.00	\$2,755,679.55
08/08/2019	\$2,755,679.55	\$0.00	\$477.00	\$2,755,202.55
08/09/2019	\$2,755,202.55	\$0.00	\$42,371.91	\$2,712,830.64
08/10/2019	\$2,712,830.64	\$0.00	\$0.00	\$2,712,830.64
08/11/2019	\$2,712,830.64	\$0.00	\$0.00	\$2,712,830.64
08/12/2019	\$2,712,830.64	\$0.00	\$8,757.50	\$2,704,073.14
08/13/2019	\$2,704,073.14	\$0.00	\$3,438.17	\$2,700,634.97
08/14/2019	\$2,700,634.97	\$0.00	\$375.00	\$2,700,259.97
08/15/2019	\$2,700,259.97	\$0.00	\$81.13	\$2,700,178.84
08/16/2019	\$2,700,178.84	\$0.00	\$6,181.96	\$2,693,996.88
08/17/2019	\$2,693,996.88	\$0.00	\$0.00	\$2,693,996.88
08/18/2019	\$2,693,996.88	\$0.00	\$0.00	\$2,693,996.88
08/19/2019	\$2,693,996.88	\$0.00	\$5,696.57	\$2,688,300.31
08/20/2019	\$2,688,300.31	\$0.00	\$878.00	\$2,687,422.31
08/21/2019	\$2,687,422.31	\$0.00	\$8,413.66	\$2,679,008.65
08/22/2019	\$2,679,008.65	\$0.00	\$10,486.18	\$2,668,522.47
08/23/2019	\$2,668,522.47	\$0.00	\$332.00	\$2,668,190.47
08/24/2019	\$2,668,190.47	\$0.00	\$0.00	\$2,668,190.47
08/25/2019	\$2,668,190.47	\$0.00	\$0.00	\$2,668,190.47
08/26/2019	\$2,668,190.47	\$0.00	\$12,808.19	\$2,655,382.28
08/27/2019	\$2,655,382.28	\$0.00	\$803.37	\$2,654,578.91
08/28/2019	\$2,654,578.91	\$0.00	\$7,000.00	\$2,647,578.91
08/29/2019	\$2,647,578.91	\$0.00	\$13.00	\$2,647,565.91
08/30/2019	\$2,647,565.91	\$0.00	\$150.00	\$2,647,415.91
08/31/2019	\$2,647,415.91	\$510,810.44	\$0.00	\$3,158,226.35
Totals	\$2,793,788.63	\$517,290.02	\$152,852.30	\$3,158,226.35
Account Summary				
Ending Balance:	\$3,158,226.35	Minimum Balance:	\$2,647,415.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,158,226.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,723,155.11	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$5,210.71			
Administrative Fee:	(\$46.26)			
Cash Management Fee:	(\$78.15)			
Adjusted Interest:	\$5,086.30			
Balance Including Interest:	\$3,163,312.65			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
08/01/2019	\$5,928,696.53	\$11,111.68	\$0.00	\$5,939,808.21
08/02/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/03/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/04/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/05/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/06/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/07/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/08/2019	\$5,939,808.21	\$0.00	\$0.00	\$5,939,808.21
08/09/2019	\$5,939,808.21	\$298,536.00	\$0.00	\$6,238,344.21
08/10/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/11/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/12/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/13/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/14/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/15/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/16/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/17/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/18/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/19/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/20/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/21/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/22/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/23/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/24/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/25/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/26/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/27/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/28/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/29/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/30/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
08/31/2019	\$6,238,344.21	\$0.00	\$0.00	\$6,238,344.21
Totals	\$5,928,696.53	\$309,647.68	\$0.00	\$6,238,344.21
Account Summary				
Ending Balance:	\$6,238,344.21	Minimum Balance:	\$5,939,808.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,238,344.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,161,302.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$11,789.55			
Administrative Fee:	(\$104.66)			
Cash Management Fee:	(\$176.82)			
Adjusted Interest:	\$11,508.08			
Balance Including Interest:	\$6,249,852.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
08/01/2019	\$2,872,928.24	\$5,445.95	\$0.00	\$2,878,374.19
08/02/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/03/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/04/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/05/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/06/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/07/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/08/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/09/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/10/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/11/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/12/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/13/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/14/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/15/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/16/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/17/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/18/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/19/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/20/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/21/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/22/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/23/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/24/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/25/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/26/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/27/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/28/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/29/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/30/2019	\$2,878,374.19	\$0.00	\$0.00	\$2,878,374.19
08/31/2019	\$2,878,374.19	\$107,136.00	\$0.00	\$2,985,510.19
Totals	\$2,872,928.24	\$112,581.95	\$0.00	\$2,985,510.19

Account Summary

Ending Balance:	\$2,985,510.19	Minimum Balance:	\$2,878,374.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,985,510.19	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,881,830.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$5,514.33
Administrative Fee:	(\$48.95)
Cash Management Fee:	(\$82.70)

Adjusted Interest: \$5,382.68

Balance Including Interest: \$2,990,892.87

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
08/01/2019	\$31,896.05	\$60.46	\$0.00	\$31,956.51
08/02/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/03/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/04/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/05/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/06/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/07/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/08/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/09/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/10/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/11/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/12/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/13/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/14/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/15/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/16/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/17/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/18/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/19/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/20/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/21/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/22/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/23/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/24/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/25/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/26/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/27/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/28/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/29/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/30/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
08/31/2019	\$31,956.51	\$0.00	\$0.00	\$31,956.51
Totals	\$31,896.05	\$60.46	\$0.00	\$31,956.51
Account Summary				
Ending Balance:	\$31,956.51	Minimum Balance:	\$31,956.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,956.51	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$31,956.51	Charge Rate: 0.019896 %
				Cash Mgmt Rate: 0.033897 %
Gross Earnings:	\$61.15			
Administrative Fee:	(\$0.54)			
Cash Management Fee:	(\$0.92)			
Adjusted Interest:	\$59.69			
Balance Including Interest:	\$32,016.20			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176243 - NORTHSHORE SD #417 IMP FEE WOODINVILL				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
08/01/2019	\$18,981,879.80	\$35,895.47	\$0.00	\$19,017,775.27
08/02/2019	\$19,017,775.27	\$0.00	\$0.00	\$19,017,775.27
08/03/2019	\$19,017,775.27	\$0.00	\$0.00	\$19,017,775.27
08/04/2019	\$19,017,775.27	\$0.00	\$0.00	\$19,017,775.27
08/05/2019	\$19,017,775.27	\$17,870.74	\$0.00	\$19,035,646.01
08/06/2019	\$19,035,646.01	\$3,211.39	\$0.00	\$19,038,857.40
08/07/2019	\$19,038,857.40	\$1,180.49	\$0.00	\$19,040,037.89
08/08/2019	\$19,040,037.89	\$440.40	\$0.00	\$19,040,478.29
08/09/2019	\$19,040,478.29	\$41,788.66	\$0.00	\$19,082,266.95
08/10/2019	\$19,082,266.95	\$0.00	\$0.00	\$19,082,266.95
08/11/2019	\$19,082,266.95	\$0.00	\$0.00	\$19,082,266.95
08/12/2019	\$19,082,266.95	\$3,516.41	\$0.00	\$19,085,783.36
08/13/2019	\$19,085,783.36	\$13,121.93	\$62.34	\$19,098,842.95
08/14/2019	\$19,098,842.95	\$927.36	\$596.62	\$19,099,173.69
08/15/2019	\$19,099,173.69	\$1,978.23	\$0.00	\$19,101,151.92
08/16/2019	\$19,101,151.92	\$2,590.64	\$0.00	\$19,103,742.56
08/17/2019	\$19,103,742.56	\$0.00	\$0.00	\$19,103,742.56
08/18/2019	\$19,103,742.56	\$0.00	\$0.00	\$19,103,742.56
08/19/2019	\$19,103,742.56	\$7,915.20	\$488.63	\$19,111,169.13
08/20/2019	\$19,111,169.13	\$10,165.71	\$0.00	\$19,121,334.84
08/21/2019	\$19,121,334.84	\$556.79	\$0.00	\$19,121,891.63
08/22/2019	\$19,121,891.63	\$5,355.76	\$0.00	\$19,127,247.39
08/23/2019	\$19,127,247.39	\$8,129.62	\$0.00	\$19,135,377.01
08/24/2019	\$19,135,377.01	\$0.00	\$0.00	\$19,135,377.01
08/25/2019	\$19,135,377.01	\$0.00	\$0.00	\$19,135,377.01
08/26/2019	\$19,135,377.01	\$14,940.92	\$0.00	\$19,150,317.93
08/27/2019	\$19,150,317.93	\$6,282.20	\$0.00	\$19,156,600.13
08/28/2019	\$19,156,600.13	\$441.91	\$731.41	\$19,156,310.63
08/29/2019	\$19,156,310.63	\$8,202.59	\$0.00	\$19,164,513.22
08/30/2019	\$19,164,513.22	\$7,277.43	\$0.00	\$19,171,790.65
08/31/2019	\$19,171,790.65	\$266.40	\$0.00	\$19,172,057.05
Totals	\$18,981,879.80	\$192,056.25	\$1,879.00	\$19,172,057.05
Account Summary				
Ending Balance:	\$19,172,057.05	Minimum Balance:	\$19,017,775.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,172,057.05	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$19,097,692.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$36,543.10			
Administrative Fee:	(\$324.40)			
Cash Management Fee:	(\$548.07)			
Adjusted Interest:	\$35,670.65			
Balance Including Interest:	\$19,207,727.70			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
08/01/2019	\$2,121,831.69	\$4,033.94	\$0.00	\$2,125,865.63
08/02/2019	\$2,125,865.63	\$0.00	\$0.00	\$2,125,865.63
08/03/2019	\$2,125,865.63	\$0.00	\$0.00	\$2,125,865.63
08/04/2019	\$2,125,865.63	\$0.00	\$0.00	\$2,125,865.63
08/05/2019	\$2,125,865.63	\$0.00	\$21,765.07	\$2,104,100.56
08/06/2019	\$2,104,100.56	\$53.44	\$0.00	\$2,104,154.00
08/07/2019	\$2,104,154.00	\$0.00	\$0.00	\$2,104,154.00
08/08/2019	\$2,104,154.00	\$42.12	\$0.00	\$2,104,196.12
08/09/2019	\$2,104,196.12	\$129.77	\$0.00	\$2,104,325.89
08/10/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/11/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/12/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/13/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/14/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/15/2019	\$2,104,325.89	\$0.00	\$0.00	\$2,104,325.89
08/16/2019	\$2,104,325.89	\$5.52	\$0.00	\$2,104,331.41
08/17/2019	\$2,104,331.41	\$0.00	\$0.00	\$2,104,331.41
08/18/2019	\$2,104,331.41	\$0.00	\$0.00	\$2,104,331.41
08/19/2019	\$2,104,331.41	\$4.68	\$0.00	\$2,104,336.09
08/20/2019	\$2,104,336.09	\$0.00	\$0.00	\$2,104,336.09
08/21/2019	\$2,104,336.09	\$12.54	\$0.00	\$2,104,348.63
08/22/2019	\$2,104,348.63	\$0.00	\$0.00	\$2,104,348.63
08/23/2019	\$2,104,348.63	\$39.87	\$0.00	\$2,104,388.50
08/24/2019	\$2,104,388.50	\$0.00	\$0.00	\$2,104,388.50
08/25/2019	\$2,104,388.50	\$0.00	\$0.00	\$2,104,388.50
08/26/2019	\$2,104,388.50	\$157.89	\$0.00	\$2,104,546.39
08/27/2019	\$2,104,546.39	\$0.00	\$0.00	\$2,104,546.39
08/28/2019	\$2,104,546.39	\$0.00	\$0.00	\$2,104,546.39
08/29/2019	\$2,104,546.39	\$24.34	\$0.00	\$2,104,570.73
08/30/2019	\$2,104,570.73	\$7.89	\$0.00	\$2,104,578.62
08/31/2019	\$2,104,578.62	\$26.17	\$0.00	\$2,104,604.79
Totals	\$2,121,831.69	\$4,538.17	\$21,765.07	\$2,104,604.79

Account Summary

Ending Balance:	\$2,104,604.79	Minimum Balance:	\$2,104,100.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,125,865.63	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,107,137.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$4,031.97
Administrative Fee:	(\$35.79)
Cash Management Fee:	(\$60.47)

Adjusted Interest: \$3,935.71

Balance Including Interest: \$2,108,540.50

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
08/01/2019	\$59,089.88	\$111.68	\$0.00	\$59,201.56
08/02/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/03/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/04/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/05/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/06/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/07/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/08/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/09/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/10/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/11/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/12/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/13/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/14/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/15/2019	\$59,201.56	\$0.00	\$0.00	\$59,201.56
08/16/2019	\$59,201.56	\$18.93	\$0.00	\$59,220.49
08/17/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/18/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/19/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/20/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/21/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/22/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/23/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/24/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/25/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/26/2019	\$59,220.49	\$0.00	\$0.00	\$59,220.49
08/27/2019	\$59,220.49	\$15.87	\$0.00	\$59,236.36
08/28/2019	\$59,236.36	\$0.00	\$0.00	\$59,236.36
08/29/2019	\$59,236.36	\$121.37	\$0.00	\$59,357.73
08/30/2019	\$59,357.73	\$357.05	\$0.00	\$59,714.78
08/31/2019	\$59,714.78	\$0.00	\$0.00	\$59,714.78
Totals	\$59,089.88	\$624.90	\$0.00	\$59,714.78
Account Summary				
Ending Balance:	\$59,714.78	Minimum Balance:	\$59,201.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,714.78	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$59,248.67	Charge Rate: 0.020071 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$113.37			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.66			
Balance Including Interest:	\$59,825.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
08/01/2019	\$2,731,447.12	\$5,177.62	\$0.00	\$2,736,624.74
08/02/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/03/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/04/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/05/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/06/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/07/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/08/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/09/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/10/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/11/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/12/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/13/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/14/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/15/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/16/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/17/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/18/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/19/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/20/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/21/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/22/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/23/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/24/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/25/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/26/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/27/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/28/2019	\$2,736,624.74	\$0.00	\$0.00	\$2,736,624.74
08/29/2019	\$2,736,624.74	\$0.00	\$36,946.50	\$2,699,678.24
08/30/2019	\$2,699,678.24	\$0.00	\$0.00	\$2,699,678.24
08/31/2019	\$2,699,678.24	\$66.66	\$0.00	\$2,699,744.90
Totals	\$2,731,447.12	\$5,244.28	\$36,946.50	\$2,699,744.90
Account Summary				
Ending Balance:	\$2,699,744.90	Minimum Balance:	\$2,699,678.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,736,624.74	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,733,051.42	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$5,229.65			
Administrative Fee:	(\$46.42)			
Cash Management Fee:	(\$78.43)			
Adjusted Interest:	\$5,104.80			
Balance Including Interest:	\$2,704,849.70			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
08/01/2019	\$329,442.49	\$2,279.10	\$18,032.79	\$313,688.80
08/02/2019	\$313,688.80	\$43.55	\$850.00	\$312,882.35
08/03/2019	\$312,882.35	\$0.00	\$0.00	\$312,882.35
08/04/2019	\$312,882.35	\$0.00	\$0.00	\$312,882.35
08/05/2019	\$312,882.35	\$5,853.00	\$0.00	\$318,735.35
08/06/2019	\$318,735.35	\$2,152.93	\$0.00	\$320,888.28
08/07/2019	\$320,888.28	\$3,398.07	\$0.00	\$324,286.35
08/08/2019	\$324,286.35	\$4,822.92	\$0.00	\$329,109.27
08/09/2019	\$329,109.27	\$6,381.97	\$21,700.96	\$313,790.28
08/10/2019	\$313,790.28	\$0.00	\$0.00	\$313,790.28
08/11/2019	\$313,790.28	\$0.00	\$0.00	\$313,790.28
08/12/2019	\$313,790.28	\$12,042.80	\$0.00	\$325,833.08
08/13/2019	\$325,833.08	\$2,609.56	\$0.00	\$328,442.64
08/14/2019	\$328,442.64	\$2,387.41	\$0.00	\$330,830.05
08/15/2019	\$330,830.05	\$4,483.69	\$0.00	\$335,313.74
08/16/2019	\$335,313.74	\$9,139.11	\$16,725.44	\$327,727.41
08/17/2019	\$327,727.41	\$0.00	\$0.00	\$327,727.41
08/18/2019	\$327,727.41	\$0.00	\$0.00	\$327,727.41
08/19/2019	\$327,727.41	\$12,091.91	\$30,077.88	\$309,741.44
08/20/2019	\$309,741.44	\$0.00	\$0.00	\$309,741.44
08/21/2019	\$309,741.44	\$3,824.90	\$0.00	\$313,566.34
08/22/2019	\$313,566.34	\$4,683.43	\$0.00	\$318,249.77
08/23/2019	\$318,249.77	\$4,921.76	\$0.00	\$323,171.53
08/24/2019	\$323,171.53	\$0.00	\$0.00	\$323,171.53
08/25/2019	\$323,171.53	\$0.00	\$0.00	\$323,171.53
08/26/2019	\$323,171.53	\$41,009.98	\$0.00	\$364,181.51
08/27/2019	\$364,181.51	\$1,671.88	\$6,742.49	\$359,110.90
08/28/2019	\$359,110.90	\$7,518.88	\$0.00	\$366,629.78
08/29/2019	\$366,629.78	\$1,231.39	\$0.00	\$367,861.17
08/30/2019	\$367,861.17	\$1,020.99	\$0.00	\$368,882.16
08/31/2019	\$368,882.16	\$5.46	\$0.00	\$368,887.62
Totals	\$329,442.49	\$133,574.69	\$94,129.56	\$368,887.62

Account Summary

Ending Balance:	\$368,887.62	Minimum Balance:	\$309,741.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$368,887.62	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$329,248.21	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033794 %
Gross Earnings:	\$630.01				
Administrative Fee:	(\$5.59)				
Cash Management Fee:	(\$9.45)				

Adjusted Interest: \$614.97

Balance Including Interest: \$369,502.59

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
08/01/2019	\$220,679.31	\$426.72	\$0.00	\$221,106.03
08/02/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/03/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/04/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/05/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/06/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/07/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/08/2019	\$221,106.03	\$0.00	\$0.00	\$221,106.03
08/09/2019	\$221,106.03	\$10,000.00	\$0.00	\$231,106.03
08/10/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/11/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/12/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/13/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/14/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/15/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/16/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/17/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/18/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/19/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/20/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/21/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/22/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/23/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/24/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/25/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/26/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/27/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/28/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/29/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/30/2019	\$231,106.03	\$0.00	\$0.00	\$231,106.03
08/31/2019	\$231,106.03	\$6.06	\$0.00	\$231,112.09
Totals	\$220,679.31	\$10,432.78	\$0.00	\$231,112.09
Account Summary				
Ending Balance:	\$231,112.09	Minimum Balance:	\$221,106.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,112.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$228,525.58	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$437.28			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$6.56)			
Adjusted Interest:	\$426.84			
Balance Including Interest:	\$231,538.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
08/01/2019	\$6,364.95	\$12.05	\$0.00	\$6,377.00
08/02/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/03/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/04/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/05/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/06/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/07/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/08/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/09/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/10/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/11/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/12/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/13/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/14/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/15/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/16/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/17/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/18/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/19/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/20/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/21/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/22/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/23/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/24/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/25/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/26/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/27/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/28/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/29/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/30/2019	\$6,377.00	\$0.00	\$0.00	\$6,377.00
08/31/2019	\$6,377.00	\$0.11	\$0.00	\$6,377.11
Totals	\$6,364.95	\$12.16	\$0.00	\$6,377.11
Account Summary				
Ending Balance:	\$6,377.11	Minimum Balance:	\$6,377.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,377.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$6,377.00	Charge Rate: 0.020310 %
				Cash Mgmt Rate: 0.033234 %
Gross Earnings:	\$12.20			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.91			
Balance Including Interest:	\$6,389.02			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
08/01/2019	\$731,482.10	\$1,386.61	\$0.00	\$732,868.71
08/02/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/03/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/04/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/05/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/06/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/07/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/08/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/09/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/10/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/11/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/12/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/13/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/14/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/15/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/16/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/17/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/18/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/19/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/20/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/21/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/22/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/23/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/24/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/25/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/26/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/27/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/28/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/29/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/30/2019	\$732,868.71	\$0.00	\$0.00	\$732,868.71
08/31/2019	\$732,868.71	\$0.41	\$0.00	\$732,869.12
Totals	\$731,482.10	\$1,387.02	\$0.00	\$732,869.12
Account Summary				
Ending Balance:	\$732,869.12	Minimum Balance:	\$732,868.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,869.12	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$732,868.72	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$1,402.33			
Administrative Fee:	(\$12.45)			
Cash Management Fee:	(\$21.03)			
Adjusted Interest:	\$1,368.85			
Balance Including Interest:	\$734,237.97			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
08/01/2019	\$3,144.36	\$5.68	\$0.00	\$3,150.04
08/02/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/03/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/04/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/05/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/06/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/07/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/08/2019	\$3,150.04	\$0.00	\$0.00	\$3,150.04
08/09/2019	\$3,150.04	\$2,247.00	\$0.00	\$5,397.04
08/10/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/11/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/12/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/13/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/14/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/15/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/16/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/17/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/18/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/19/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/20/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/21/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/22/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/23/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/24/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/25/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/26/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/27/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/28/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/29/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/30/2019	\$5,397.04	\$0.00	\$0.00	\$5,397.04
08/31/2019	\$5,397.04	\$0.19	\$0.00	\$5,397.23
Totals	\$3,144.36	\$2,252.87	\$0.00	\$5,397.23
Account Summary				
Ending Balance:	\$5,397.23	Minimum Balance:	\$3,150.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,397.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,817.18	Charge Rate: 0.019554 %
				Cash Mgmt Rate: 0.034219 %
Gross Earnings:	\$9.22			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.00			
Balance Including Interest:	\$5,406.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
08/01/2019	\$3,655.79	\$6.62	\$0.00	\$3,662.41
08/02/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/03/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/04/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/05/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/06/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/07/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/08/2019	\$3,662.41	\$0.00	\$0.00	\$3,662.41
08/09/2019	\$3,662.41	\$2,525.00	\$0.00	\$6,187.41
08/10/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/11/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/12/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/13/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/14/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/15/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/16/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/17/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/18/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/19/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/20/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/21/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/22/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/23/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/24/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/25/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/26/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/27/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/28/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/29/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/30/2019	\$6,187.41	\$0.00	\$0.00	\$6,187.41
08/31/2019	\$6,187.41	\$0.28	\$0.00	\$6,187.69
Totals	\$3,655.79	\$2,531.90	\$0.00	\$6,187.69
Account Summary				
Ending Balance:	\$6,187.69	Minimum Balance:	\$3,662.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,187.69	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,535.81	Charge Rate: 0.019142 %
				Cash Mgmt Rate: 0.034031 %
Gross Earnings:	\$10.59			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.34			
Balance Including Interest:	\$6,198.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
08/01/2019	\$4,076,379.58	\$46,880.24	\$111.59	\$4,123,148.23
08/02/2019	\$4,123,148.23	\$37,970.21	\$67.84	\$4,161,050.60
08/03/2019	\$4,161,050.60	\$0.00	\$0.00	\$4,161,050.60
08/04/2019	\$4,161,050.60	\$0.00	\$0.00	\$4,161,050.60
08/05/2019	\$4,161,050.60	\$10,088.51	\$0.00	\$4,171,139.11
08/06/2019	\$4,171,139.11	\$44,271.64	\$0.00	\$4,215,410.75
08/07/2019	\$4,215,410.75	\$7,297.46	\$0.00	\$4,222,708.21
08/08/2019	\$4,222,708.21	\$34,998.01	\$0.00	\$4,257,706.22
08/09/2019	\$4,257,706.22	\$88,891.55	\$0.00	\$4,346,597.77
08/10/2019	\$4,346,597.77	\$0.00	\$0.00	\$4,346,597.77
08/11/2019	\$4,346,597.77	\$0.00	\$0.00	\$4,346,597.77
08/12/2019	\$4,346,597.77	\$6,620.48	\$0.00	\$4,353,218.25
08/13/2019	\$4,353,218.25	\$61,687.50	\$801,784.14	\$3,613,121.61
08/14/2019	\$3,613,121.61	\$15,447.28	\$0.00	\$3,628,568.89
08/15/2019	\$3,628,568.89	\$20,662.75	\$0.00	\$3,649,231.64
08/16/2019	\$3,649,231.64	\$38,257.82	\$0.00	\$3,687,489.46
08/17/2019	\$3,687,489.46	\$0.00	\$0.00	\$3,687,489.46
08/18/2019	\$3,687,489.46	\$0.00	\$0.00	\$3,687,489.46
08/19/2019	\$3,687,489.46	\$8,604.71	\$0.00	\$3,696,094.17
08/20/2019	\$3,696,094.17	\$90,004.04	\$0.00	\$3,786,098.21
08/21/2019	\$3,786,098.21	\$21,791.24	\$0.00	\$3,807,889.45
08/22/2019	\$3,807,889.45	\$24,441.25	\$0.00	\$3,832,330.70
08/23/2019	\$3,832,330.70	\$32,912.66	\$0.00	\$3,865,243.36
08/24/2019	\$3,865,243.36	\$0.00	\$0.00	\$3,865,243.36
08/25/2019	\$3,865,243.36	\$0.00	\$0.00	\$3,865,243.36
08/26/2019	\$3,865,243.36	\$16,547.59	\$0.00	\$3,881,790.95
08/27/2019	\$3,881,790.95	\$25,711.60	\$30,987.75	\$3,876,514.80
08/28/2019	\$3,876,514.80	\$14,993.06	\$0.00	\$3,891,507.86
08/29/2019	\$3,891,507.86	\$14,855.72	\$284,138.17	\$3,622,225.41
08/30/2019	\$3,622,225.41	\$64,286.66	\$0.00	\$3,686,512.07
08/31/2019	\$3,686,512.07	\$47.73	\$0.00	\$3,686,559.80
Totals	\$4,076,379.58	\$727,269.71	\$1,117,089.49	\$3,686,559.80
Account Summary				
Ending Balance:	\$3,686,559.80	Minimum Balance:	\$3,613,121.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,353,218.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,941,384.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$7,541.77			
Administrative Fee:	(\$66.95)			
Cash Management Fee:	(\$113.11)			
Adjusted Interest:	\$7,361.71			
Balance Including Interest:	\$3,693,921.51			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #45 MAINTENANCE				
08/01/2019	\$23,773.92	\$0.00	\$23,773.92	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$23,773.92	\$0.00	\$23,773.92	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
08/01/2019	\$5,116,839.06	\$9,699.52	\$0.00	\$5,126,538.58
08/02/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/03/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/04/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/05/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/06/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/07/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/08/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/09/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/10/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/11/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/12/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/13/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/14/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/15/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/16/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/17/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/18/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/19/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/20/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/21/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/22/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/23/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/24/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/25/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/26/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/27/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/28/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/29/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/30/2019	\$5,126,538.58	\$0.00	\$0.00	\$5,126,538.58
08/31/2019	\$5,126,538.58	\$0.11	\$0.00	\$5,126,538.69
Totals	\$5,116,839.06	\$9,699.63	\$0.00	\$5,126,538.69
Account Summary				
Ending Balance:	\$5,126,538.69	Minimum Balance:	\$5,126,538.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,126,538.69	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,126,538.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$9,809.55			
Administrative Fee:	(\$87.08)			
Cash Management Fee:	(\$147.12)			
Adjusted Interest:	\$9,575.35			
Balance Including Interest:	\$5,136,114.04			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER DIST #45 CAPITAL IMP				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
08/01/2019	\$11,779,834.60	\$79,845.39	\$88.37	\$11,859,591.62
08/02/2019	\$11,859,591.62	\$18,634.87	\$0.00	\$11,878,226.49
08/03/2019	\$11,878,226.49	\$0.00	\$0.00	\$11,878,226.49
08/04/2019	\$11,878,226.49	\$0.00	\$0.00	\$11,878,226.49
08/05/2019	\$11,878,226.49	\$19,653.97	\$0.00	\$11,897,880.46
08/06/2019	\$11,897,880.46	\$57,544.63	\$0.00	\$11,955,425.09
08/07/2019	\$11,955,425.09	\$11,375.51	\$42,505.11	\$11,924,295.49
08/08/2019	\$11,924,295.49	\$81,194.02	\$16,367.11	\$11,989,122.40
08/09/2019	\$11,989,122.40	\$30,262.64	\$0.00	\$12,019,385.04
08/10/2019	\$12,019,385.04	\$0.00	\$0.00	\$12,019,385.04
08/11/2019	\$12,019,385.04	\$0.00	\$0.00	\$12,019,385.04
08/12/2019	\$12,019,385.04	\$29,188.36	\$0.00	\$12,048,573.40
08/13/2019	\$12,048,573.40	\$96,320.00	\$663,451.45	\$11,481,441.95
08/14/2019	\$11,481,441.95	\$17,208.60	\$0.00	\$11,498,650.55
08/15/2019	\$11,498,650.55	\$6,151.78	\$13,966.77	\$11,490,835.56
08/16/2019	\$11,490,835.56	\$4,077.15	\$126.00	\$11,494,786.71
08/17/2019	\$11,494,786.71	\$0.00	\$0.00	\$11,494,786.71
08/18/2019	\$11,494,786.71	\$0.00	\$0.00	\$11,494,786.71
08/19/2019	\$11,494,786.71	\$7,080.14	\$0.00	\$11,501,866.85
08/20/2019	\$11,501,866.85	\$23,209.82	\$0.00	\$11,525,076.67
08/21/2019	\$11,525,076.67	\$18,938.75	\$0.00	\$11,544,015.42
08/22/2019	\$11,544,015.42	\$16,621.27	\$38,444.54	\$11,522,192.15
08/23/2019	\$11,522,192.15	\$28,766.47	\$14,693.24	\$11,536,265.38
08/24/2019	\$11,536,265.38	\$0.00	\$0.00	\$11,536,265.38
08/25/2019	\$11,536,265.38	\$0.00	\$0.00	\$11,536,265.38
08/26/2019	\$11,536,265.38	\$38,703.79	\$6,830.91	\$11,568,138.26
08/27/2019	\$11,568,138.26	\$63,963.29	\$263,056.98	\$11,369,044.57
08/28/2019	\$11,369,044.57	\$32,192.84	\$12,501.71	\$11,388,735.70
08/29/2019	\$11,388,735.70	\$26,299.92	\$0.00	\$11,415,035.62
08/30/2019	\$11,415,035.62	\$43,156.30	\$0.00	\$11,458,191.92
08/31/2019	\$11,458,191.92	\$168.27	\$0.00	\$11,458,360.19
Totals	\$11,779,834.60	\$750,557.78	\$1,072,032.19	\$11,458,360.19
Account Summary				
Ending Balance:	\$11,458,360.19	Minimum Balance:	\$11,369,044.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,048,573.40	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,667,176.28	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$22,324.93			
Administrative Fee:	(\$198.18)			
Cash Management Fee:	(\$334.83)			
Adjusted Interest:	\$21,791.93			
Balance Including Interest:	\$11,480,152.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER DIST CONSTRUCT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER PUB WORKS 91				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WATER SINKING FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - WATER DIST #42 ALLIANCE FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
08/01/2019	\$1,140,274.60	\$2,161.50	\$0.00	\$1,142,436.10
08/02/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/03/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/04/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/05/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/06/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/07/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/08/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/09/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/10/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/11/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/12/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/13/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/14/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/15/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/16/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/17/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/18/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/19/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/20/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/21/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/22/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/23/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/24/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/25/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/26/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/27/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/28/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/29/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/30/2019	\$1,142,436.10	\$0.00	\$0.00	\$1,142,436.10
08/31/2019	\$1,142,436.10	\$5.91	\$0.00	\$1,142,442.01
Totals	\$1,140,274.60	\$2,167.41	\$0.00	\$1,142,442.01

Account Summary

Ending Balance:	\$1,142,442.01	Minimum Balance:	\$1,142,436.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,442.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,142,436.29	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033794 %

Gross Earnings:	\$2,186.03
Administrative Fee:	(\$19.41)
Cash Management Fee:	(\$32.79)

Adjusted Interest: \$2,133.83

Balance Including Interest: \$1,144,575.84

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
08/01/2019	\$4,096,457.00	\$37,603.56	\$62.00	\$4,133,998.56
08/02/2019	\$4,133,998.56	\$12,787.28	\$0.00	\$4,146,785.84
08/03/2019	\$4,146,785.84	\$0.00	\$0.00	\$4,146,785.84
08/04/2019	\$4,146,785.84	\$0.00	\$0.00	\$4,146,785.84
08/05/2019	\$4,146,785.84	\$56,887.17	\$0.00	\$4,203,673.01
08/06/2019	\$4,203,673.01	\$20,653.65	\$0.00	\$4,224,326.66
08/07/2019	\$4,224,326.66	\$4,419.70	\$0.00	\$4,228,746.36
08/08/2019	\$4,228,746.36	\$6,415.15	\$11,892.34	\$4,223,269.17
08/09/2019	\$4,223,269.17	\$28,260.23	\$10,471.33	\$4,241,058.07
08/10/2019	\$4,241,058.07	\$0.00	\$0.00	\$4,241,058.07
08/11/2019	\$4,241,058.07	\$0.00	\$0.00	\$4,241,058.07
08/12/2019	\$4,241,058.07	\$42,046.15	\$0.00	\$4,283,104.22
08/13/2019	\$4,283,104.22	\$77,999.45	\$0.00	\$4,361,103.67
08/14/2019	\$4,361,103.67	\$2,538.93	\$0.00	\$4,363,642.60
08/15/2019	\$4,363,642.60	\$79,993.34	\$5,300.00	\$4,438,335.94
08/16/2019	\$4,438,335.94	\$18,434.81	\$0.00	\$4,456,770.75
08/17/2019	\$4,456,770.75	\$0.00	\$0.00	\$4,456,770.75
08/18/2019	\$4,456,770.75	\$0.00	\$0.00	\$4,456,770.75
08/19/2019	\$4,456,770.75	\$17,109.38	\$173,653.47	\$4,300,226.66
08/20/2019	\$4,300,226.66	\$27,920.22	\$0.00	\$4,328,146.88
08/21/2019	\$4,328,146.88	\$6,536.27	\$0.00	\$4,334,683.15
08/22/2019	\$4,334,683.15	\$19,304.88	\$23,888.07	\$4,330,099.96
08/23/2019	\$4,330,099.96	\$7,008.51	\$0.00	\$4,337,108.47
08/24/2019	\$4,337,108.47	\$0.00	\$0.00	\$4,337,108.47
08/25/2019	\$4,337,108.47	\$0.00	\$0.00	\$4,337,108.47
08/26/2019	\$4,337,108.47	\$20,059.91	\$0.00	\$4,357,168.38
08/27/2019	\$4,357,168.38	\$21,523.13	\$0.00	\$4,378,691.51
08/28/2019	\$4,378,691.51	\$2,924.17	\$0.00	\$4,381,615.68
08/29/2019	\$4,381,615.68	\$6,346.23	\$0.00	\$4,387,961.91
08/30/2019	\$4,387,961.91	\$5,742.80	\$41,938.70	\$4,351,766.01
08/31/2019	\$4,351,766.01	\$16.31	\$0.00	\$4,351,782.32
Totals	\$4,096,457.00	\$522,531.23	\$267,205.91	\$4,351,782.32

Account Summary

Ending Balance:	\$4,351,782.32	Minimum Balance:	\$4,133,998.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,456,770.75	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,306,693.94	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$8,240.79
Administrative Fee:	(\$73.15)
Cash Management Fee:	(\$123.60)

Adjusted Interest: \$8,044.04

Balance Including Interest: \$4,359,826.36

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
08/01/2019	\$6,226,792.73	\$11,938.02	\$0.00	\$6,238,730.75
08/02/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/03/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/04/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/05/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/06/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/07/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/08/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/09/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/10/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/11/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/12/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/13/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/14/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/15/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/16/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/17/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/18/2019	\$6,238,730.75	\$0.00	\$0.00	\$6,238,730.75
08/19/2019	\$6,238,730.75	\$0.00	\$691.20	\$6,238,039.55
08/20/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/21/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/22/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/23/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/24/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/25/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/26/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/27/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/28/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/29/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/30/2019	\$6,238,039.55	\$0.00	\$0.00	\$6,238,039.55
08/31/2019	\$6,238,039.55	\$0.73	\$0.00	\$6,238,040.28
Totals	\$6,226,792.73	\$11,938.75	\$691.20	\$6,238,040.28

Account Summary

Ending Balance:	\$6,238,040.28	Minimum Balance:	\$6,238,039.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,238,730.75	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,238,440.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$11,937.14
Administrative Fee:	(\$105.97)
Cash Management Fee:	(\$179.03)

Adjusted Interest: \$11,652.15

Balance Including Interest: \$6,249,692.43

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
08/01/2019	\$151,365.18	\$286.92	\$0.00	\$151,652.10
08/02/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/03/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/04/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/05/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/06/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/07/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/08/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/09/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/10/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/11/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/12/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/13/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/14/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/15/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/16/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/17/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/18/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/19/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/20/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/21/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/22/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/23/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/24/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/25/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/26/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/27/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/28/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/29/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/30/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
08/31/2019	\$151,652.10	\$0.00	\$0.00	\$151,652.10
Totals	\$151,365.18	\$286.92	\$0.00	\$151,652.10
Account Summary				
Ending Balance:	\$151,652.10	Minimum Balance:	\$151,652.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,652.10	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$151,652.10	Charge Rate: 0.020031 %
				Cash Mgmt Rate: 0.033773 %
Gross Earnings:	\$290.19			
Administrative Fee:	(\$2.58)			
Cash Management Fee:	(\$4.35)			
Adjusted Interest:	\$283.26			
Balance Including Interest:	\$151,935.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
08/01/2019	\$568,636.39	\$1,077.92	\$0.00	\$569,714.31
08/02/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/03/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/04/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/05/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/06/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/07/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/08/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/09/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/10/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/11/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/12/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/13/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/14/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/15/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/16/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/17/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/18/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/19/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/20/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/21/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/22/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/23/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/24/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/25/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/26/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/27/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/28/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/29/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/30/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
08/31/2019	\$569,714.31	\$0.00	\$0.00	\$569,714.31
Totals	\$568,636.39	\$1,077.92	\$0.00	\$569,714.31
Account Summary				
Ending Balance:	\$569,714.31	Minimum Balance:	\$569,714.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$569,714.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$569,714.31	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$1,090.14			
Administrative Fee:	(\$9.68)			
Cash Management Fee:	(\$16.35)			
Adjusted Interest:	\$1,064.11			
Balance Including Interest:	\$570,778.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
08/01/2019	\$556,888.72	\$993.50	\$9.72	\$557,872.50
08/02/2019	\$557,872.50	\$3,668.66	\$0.00	\$561,541.16
08/03/2019	\$561,541.16	\$0.00	\$0.00	\$561,541.16
08/04/2019	\$561,541.16	\$0.00	\$0.00	\$561,541.16
08/05/2019	\$561,541.16	\$1,888.60	\$33,342.18	\$530,087.58
08/06/2019	\$530,087.58	\$0.00	\$0.00	\$530,087.58
08/07/2019	\$530,087.58	\$0.00	\$0.00	\$530,087.58
08/08/2019	\$530,087.58	\$0.00	\$0.00	\$530,087.58
08/09/2019	\$530,087.58	\$2,698.80	\$0.00	\$532,786.38
08/10/2019	\$532,786.38	\$0.00	\$0.00	\$532,786.38
08/11/2019	\$532,786.38	\$0.00	\$0.00	\$532,786.38
08/12/2019	\$532,786.38	\$0.00	\$0.00	\$532,786.38
08/13/2019	\$532,786.38	\$11,487.50	\$0.00	\$544,273.88
08/14/2019	\$544,273.88	\$0.00	\$0.00	\$544,273.88
08/15/2019	\$544,273.88	\$0.00	\$0.00	\$544,273.88
08/16/2019	\$544,273.88	\$923.68	\$0.00	\$545,197.56
08/17/2019	\$545,197.56	\$0.00	\$0.00	\$545,197.56
08/18/2019	\$545,197.56	\$0.00	\$0.00	\$545,197.56
08/19/2019	\$545,197.56	\$0.00	\$0.00	\$545,197.56
08/20/2019	\$545,197.56	\$0.00	\$10,148.66	\$535,048.90
08/21/2019	\$535,048.90	\$0.00	\$0.00	\$535,048.90
08/22/2019	\$535,048.90	\$0.00	\$0.00	\$535,048.90
08/23/2019	\$535,048.90	\$2,611.94	\$0.00	\$537,660.84
08/24/2019	\$537,660.84	\$0.00	\$0.00	\$537,660.84
08/25/2019	\$537,660.84	\$0.00	\$0.00	\$537,660.84
08/26/2019	\$537,660.84	\$0.00	\$263.88	\$537,396.96
08/27/2019	\$537,396.96	\$475.90	\$10,487.11	\$527,385.75
08/28/2019	\$527,385.75	\$0.00	\$0.00	\$527,385.75
08/29/2019	\$527,385.75	\$0.00	\$0.00	\$527,385.75
08/30/2019	\$527,385.75	\$0.00	\$0.00	\$527,385.75
08/31/2019	\$527,385.75	\$13.51	\$0.00	\$527,399.26
Totals	\$556,888.72	\$24,762.09	\$54,251.55	\$527,399.26

Account Summary

Ending Balance:	\$527,399.26	Minimum Balance:	\$527,385.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$561,541.16	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$538,712.00	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$1,030.81
Administrative Fee:	(\$9.15)
Cash Management Fee:	(\$15.46)

Adjusted Interest: \$1,006.20

Balance Including Interest: \$528,405.46

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
08/01/2019	\$544,654.92	\$988.79	\$0.00	\$545,643.71
08/02/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/03/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/04/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/05/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/06/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/07/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/08/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/09/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/10/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/11/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/12/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/13/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/14/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/15/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/16/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/17/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/18/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/19/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/20/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/21/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/22/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/23/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/24/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/25/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/26/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/27/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/28/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/29/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/30/2019	\$545,643.71	\$0.00	\$0.00	\$545,643.71
08/31/2019	\$545,643.71	\$2.37	\$0.00	\$545,646.08
Totals	\$544,654.92	\$991.16	\$0.00	\$545,646.08
Account Summary				
Ending Balance:	\$545,646.08	Minimum Balance:	\$545,643.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,646.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$545,643.79	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$1,044.08			
Administrative Fee:	(\$9.27)			
Cash Management Fee:	(\$15.66)			
Adjusted Interest:	\$1,019.15			
Balance Including Interest:	\$546,665.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
08/01/2019	\$393,272.27	\$720.45	\$0.00	\$393,992.72
08/02/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/03/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/04/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/05/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/06/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/07/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/08/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/09/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/10/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/11/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/12/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/13/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/14/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/15/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/16/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/17/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/18/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/19/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/20/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/21/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/22/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/23/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/24/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/25/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/26/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/27/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/28/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/29/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/30/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
08/31/2019	\$393,992.72	\$0.00	\$0.00	\$393,992.72
Totals	\$393,272.27	\$720.45	\$0.00	\$393,992.72
Account Summary				
Ending Balance:	\$393,992.72	Minimum Balance:	\$393,992.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,992.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$393,992.72	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$753.90			
Administrative Fee:	(\$6.69)			
Cash Management Fee:	(\$11.31)			
Adjusted Interest:	\$735.90			
Balance Including Interest:	\$394,728.62			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
08/01/2019	\$8,380,397.93	\$65,557.27	\$71.09	\$8,445,884.11
08/02/2019	\$8,445,884.11	\$205,163.83	\$85,204.33	\$8,565,843.61
08/03/2019	\$8,565,843.61	\$0.00	\$0.00	\$8,565,843.61
08/04/2019	\$8,565,843.61	\$0.00	\$0.00	\$8,565,843.61
08/05/2019	\$8,565,843.61	\$125,957.13	\$23,171.85	\$8,668,628.89
08/06/2019	\$8,668,628.89	\$141,758.62	\$0.00	\$8,810,387.51
08/07/2019	\$8,810,387.51	\$147,043.80	\$29,551.90	\$8,927,879.41
08/08/2019	\$8,927,879.41	\$27,177.58	\$142,112.35	\$8,812,944.64
08/09/2019	\$8,812,944.64	\$62,955.14	\$0.00	\$8,875,899.78
08/10/2019	\$8,875,899.78	\$0.00	\$0.00	\$8,875,899.78
08/11/2019	\$8,875,899.78	\$0.00	\$0.00	\$8,875,899.78
08/12/2019	\$8,875,899.78	\$156,956.65	\$0.00	\$9,032,856.43
08/13/2019	\$9,032,856.43	\$126,738.67	\$0.00	\$9,159,595.10
08/14/2019	\$9,159,595.10	\$89,816.69	\$0.00	\$9,249,411.79
08/15/2019	\$9,249,411.79	\$45,527.61	\$53,762.04	\$9,241,177.36
08/16/2019	\$9,241,177.36	\$71,283.69	\$83,137.00	\$9,229,324.05
08/17/2019	\$9,229,324.05	\$0.00	\$0.00	\$9,229,324.05
08/18/2019	\$9,229,324.05	\$0.00	\$0.00	\$9,229,324.05
08/19/2019	\$9,229,324.05	\$200,528.57	\$23,113.16	\$9,406,739.46
08/20/2019	\$9,406,739.46	\$63,568.00	\$4,023.50	\$9,466,283.96
08/21/2019	\$9,466,283.96	\$71,583.19	\$29,325.13	\$9,508,542.02
08/22/2019	\$9,508,542.02	\$42,562.34	\$984,670.63	\$8,566,433.73
08/23/2019	\$8,566,433.73	\$40,118.66	\$0.00	\$8,606,552.39
08/24/2019	\$8,606,552.39	\$0.00	\$0.00	\$8,606,552.39
08/25/2019	\$8,606,552.39	\$0.00	\$0.00	\$8,606,552.39
08/26/2019	\$8,606,552.39	\$117,089.95	\$0.00	\$8,723,642.34
08/27/2019	\$8,723,642.34	\$61,746.47	\$103,012.62	\$8,682,376.19
08/28/2019	\$8,682,376.19	\$62,882.53	\$0.00	\$8,745,258.72
08/29/2019	\$8,745,258.72	\$43,447.75	\$26,303.16	\$8,762,403.31
08/30/2019	\$8,762,403.31	\$41,770.77	\$83,922.34	\$8,720,251.74
08/31/2019	\$8,720,251.74	\$217.75	\$4,020.18	\$8,716,449.31
Totals	\$8,380,397.93	\$2,011,452.66	\$1,675,401.28	\$8,716,449.31
Account Summary				
Ending Balance:	\$8,716,449.31	Minimum Balance:	\$8,445,884.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,508,542.02	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,886,451.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$17,004.07			
Administrative Fee:	(\$150.95)			
Cash Management Fee:	(\$255.03)			
Adjusted Interest:	\$16,598.10			
Balance Including Interest:	\$8,733,047.41			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
08/01/2019	\$13,225,320.45	\$25,685.02	\$0.00	\$13,251,005.47
08/02/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/03/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/04/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/05/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/06/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/07/2019	\$13,251,005.47	\$0.00	\$0.00	\$13,251,005.47
08/08/2019	\$13,251,005.47	\$0.00	\$807,432.27	\$12,443,573.20
08/09/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/10/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/11/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/12/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/13/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/14/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/15/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/16/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/17/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/18/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/19/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/20/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/21/2019	\$12,443,573.20	\$0.00	\$0.00	\$12,443,573.20
08/22/2019	\$12,443,573.20	\$0.00	\$214,332.97	\$12,229,240.23
08/23/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/24/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/25/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/26/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/27/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/28/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/29/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/30/2019	\$12,229,240.23	\$0.00	\$0.00	\$12,229,240.23
08/31/2019	\$12,229,240.23	\$4,113.29	\$0.00	\$12,233,353.52
Totals	\$13,225,320.45	\$29,798.31	\$1,021,765.24	\$12,233,353.52
Account Summary				
Ending Balance:	\$12,233,353.52	Minimum Balance:	\$12,229,240.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,251,005.47	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$12,556,889.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$24,027.39			
Administrative Fee:	(\$213.30)			
Cash Management Fee:	(\$360.36)			
Adjusted Interest:	\$23,453.74			
Balance Including Interest:	\$12,256,807.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
08/01/2019	\$60,218.24	\$96.79	\$0.00	\$60,315.03
08/02/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/03/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/04/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/05/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/06/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/07/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/08/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/09/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/10/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/11/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/12/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/13/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/14/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/15/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/16/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/17/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/18/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/19/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/20/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/21/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/22/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/23/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/24/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/25/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/26/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/27/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/28/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/29/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/30/2019	\$60,315.03	\$0.00	\$0.00	\$60,315.03
08/31/2019	\$60,315.03	\$20.18	\$0.00	\$60,335.21
Totals	\$60,218.24	\$116.97	\$0.00	\$60,335.21
Account Summary				
Ending Balance:	\$60,335.21	Minimum Balance:	\$60,315.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,335.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$60,315.68	Charge Rate: 0.019911 %
				Cash Mgmt Rate: 0.033771 %
Gross Earnings:	\$115.41			
Administrative Fee:	(\$1.02)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$112.66			
Balance Including Interest:	\$60,447.87			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
08/01/2019	\$28,588,835.18	\$252,156.08	\$855,149.35	\$27,985,841.91
08/02/2019	\$27,985,841.91	\$58,665.83	\$708.33	\$28,043,799.41
08/03/2019	\$28,043,799.41	\$0.00	\$0.00	\$28,043,799.41
08/04/2019	\$28,043,799.41	\$0.00	\$0.00	\$28,043,799.41
08/05/2019	\$28,043,799.41	\$63,945.78	\$0.00	\$28,107,745.19
08/06/2019	\$28,107,745.19	\$171,737.86	\$0.00	\$28,279,483.05
08/07/2019	\$28,279,483.05	\$62,238.22	\$0.00	\$28,341,721.27
08/08/2019	\$28,341,721.27	\$101,189.07	\$0.00	\$28,442,910.34
08/09/2019	\$28,442,910.34	\$43,716.05	\$1,417,098.38	\$27,069,528.01
08/10/2019	\$27,069,528.01	\$0.00	\$0.00	\$27,069,528.01
08/11/2019	\$27,069,528.01	\$0.00	\$0.00	\$27,069,528.01
08/12/2019	\$27,069,528.01	\$142,993.81	\$0.00	\$27,212,521.82
08/13/2019	\$27,212,521.82	\$97,654.48	\$0.00	\$27,310,176.30
08/14/2019	\$27,310,176.30	\$29,130.17	\$0.00	\$27,339,306.47
08/15/2019	\$27,339,306.47	\$99,906.59	\$0.00	\$27,439,213.06
08/16/2019	\$27,439,213.06	\$55,280.58	\$0.00	\$27,494,493.64
08/17/2019	\$27,494,493.64	\$0.00	\$0.00	\$27,494,493.64
08/18/2019	\$27,494,493.64	\$0.00	\$0.00	\$27,494,493.64
08/19/2019	\$27,494,493.64	\$451,570.52	\$0.00	\$27,946,064.16
08/20/2019	\$27,946,064.16	\$105,609.41	\$374.57	\$28,051,299.00
08/21/2019	\$28,051,299.00	\$116,917.43	\$987.69	\$28,167,228.74
08/22/2019	\$28,167,228.74	\$48,445.00	\$0.00	\$28,215,673.74
08/23/2019	\$28,215,673.74	\$106,796.09	\$1,930,493.62	\$26,391,976.21
08/24/2019	\$26,391,976.21	\$0.00	\$0.00	\$26,391,976.21
08/25/2019	\$26,391,976.21	\$0.00	\$0.00	\$26,391,976.21
08/26/2019	\$26,391,976.21	\$73,836.30	\$62,958.97	\$26,402,853.54
08/27/2019	\$26,402,853.54	\$45,576.19	\$0.00	\$26,448,429.73
08/28/2019	\$26,448,429.73	\$345,842.44	\$0.00	\$26,794,272.17
08/29/2019	\$26,794,272.17	\$178,944.35	\$0.00	\$26,973,216.52
08/30/2019	\$26,973,216.52	\$549,429.59	\$0.00	\$27,522,646.11
08/31/2019	\$27,522,646.11	\$363.83	\$62,888.35	\$27,460,121.59
Totals	\$28,588,835.18	\$3,201,945.67	\$4,330,659.26	\$27,460,121.59
Account Summary				
Ending Balance:	\$27,460,121.59	Minimum Balance:	\$26,391,976.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,442,910.34	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$27,465,810.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$52,555.35			
Administrative Fee:	(\$466.54)			
Cash Management Fee:	(\$788.22)			
Adjusted Interest:	\$51,300.61			
Balance Including Interest:	\$27,511,422.20			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
08/01/2019	\$456,747.47	\$865.78	\$0.00	\$457,613.25
08/02/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/03/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/04/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/05/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/06/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/07/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/08/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/09/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/10/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/11/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/12/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/13/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/14/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/15/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/16/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/17/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/18/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/19/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/20/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/21/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/22/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/23/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/24/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/25/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/26/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/27/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/28/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/29/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/30/2019	\$457,613.25	\$0.00	\$0.00	\$457,613.25
08/31/2019	\$457,613.25	\$13.14	\$0.00	\$457,626.39
Totals	\$456,747.47	\$878.92	\$0.00	\$457,626.39
Account Summary				
Ending Balance:	\$457,626.39	Minimum Balance:	\$457,613.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,626.39	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$457,613.67	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$875.63			
Administrative Fee:	(\$7.77)			
Cash Management Fee:	(\$13.13)			
Adjusted Interest:	\$854.73			
Balance Including Interest:	\$458,481.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
08/01/2019	\$4,273,141.52	\$13,656.77	\$10,172.05	\$4,276,626.24
08/02/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/03/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/04/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/05/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/06/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/07/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/08/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/09/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/10/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/11/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/12/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/13/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/14/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/15/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/16/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/17/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/18/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/19/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/20/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/21/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/22/2019	\$4,276,626.24	\$0.00	\$0.00	\$4,276,626.24
08/23/2019	\$4,276,626.24	\$0.00	\$530.74	\$4,276,095.50
08/24/2019	\$4,276,095.50	\$0.00	\$0.00	\$4,276,095.50
08/25/2019	\$4,276,095.50	\$0.00	\$0.00	\$4,276,095.50
08/26/2019	\$4,276,095.50	\$0.00	\$849.68	\$4,275,245.82
08/27/2019	\$4,275,245.82	\$0.00	\$0.00	\$4,275,245.82
08/28/2019	\$4,275,245.82	\$0.00	\$0.00	\$4,275,245.82
08/29/2019	\$4,275,245.82	\$0.00	\$0.00	\$4,275,245.82
08/30/2019	\$4,275,245.82	\$0.00	\$0.00	\$4,275,245.82
08/31/2019	\$4,275,245.82	\$24,945.38	\$0.00	\$4,300,191.20
Totals	\$4,273,141.52	\$38,602.15	\$11,552.47	\$4,300,191.20
Account Summary				
Ending Balance:	\$4,300,191.20	Minimum Balance:	\$4,275,245.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,300,191.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,277,112.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$8,184.18			
Administrative Fee:	(\$72.65)			
Cash Management Fee:	(\$122.75)			
Adjusted Interest:	\$7,988.78			
Balance Including Interest:	\$4,308,179.98			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
08/01/2019	\$2,357,218.90	\$4,458.13	\$0.00	\$2,361,677.03
08/02/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/03/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/04/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/05/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/06/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/07/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/08/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/09/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/10/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/11/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/12/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/13/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/14/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/15/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/16/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/17/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/18/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/19/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/20/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/21/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/22/2019	\$2,361,677.03	\$0.00	\$0.00	\$2,361,677.03
08/23/2019	\$2,361,677.03	\$0.00	\$82.84	\$2,361,594.19
08/24/2019	\$2,361,594.19	\$0.00	\$0.00	\$2,361,594.19
08/25/2019	\$2,361,594.19	\$0.00	\$0.00	\$2,361,594.19
08/26/2019	\$2,361,594.19	\$0.00	\$83.14	\$2,361,511.05
08/27/2019	\$2,361,511.05	\$0.00	\$0.00	\$2,361,511.05
08/28/2019	\$2,361,511.05	\$0.00	\$0.00	\$2,361,511.05
08/29/2019	\$2,361,511.05	\$0.00	\$0.00	\$2,361,511.05
08/30/2019	\$2,361,511.05	\$0.00	\$0.00	\$2,361,511.05
08/31/2019	\$2,361,511.05	\$5,650.46	\$0.00	\$2,367,161.51
Totals	\$2,357,218.90	\$10,108.59	\$165.98	\$2,367,161.51
Account Summary				
Ending Balance:	\$2,367,161.51	Minimum Balance:	\$2,361,511.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,367,161.51	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,361,819.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$4,519.30			
Administrative Fee:	(\$40.12)			
Cash Management Fee:	(\$67.78)			
Adjusted Interest:	\$4,411.40			
Balance Including Interest:	\$2,371,572.91			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
08/01/2019	\$56.18	\$0.00	\$56.18	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$50.10	\$0.00	\$50.10
Totals	\$56.18	\$50.10	\$56.18	\$50.10

Account Summary

Ending Balance:	\$50.10	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50.10	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1.62	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: \$50.10

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
08/01/2019	\$5,353,834.01	\$41,936.81	\$47,579.49	\$5,348,191.33
08/02/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/03/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/04/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/05/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/06/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/07/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/08/2019	\$5,348,191.33	\$0.00	\$0.00	\$5,348,191.33
08/09/2019	\$5,348,191.33	\$0.00	\$208.00	\$5,347,983.33
08/10/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/11/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/12/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/13/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/14/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/15/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/16/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/17/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/18/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/19/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/20/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/21/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/22/2019	\$5,347,983.33	\$0.00	\$0.00	\$5,347,983.33
08/23/2019	\$5,347,983.33	\$0.00	\$3,979.18	\$5,344,004.15
08/24/2019	\$5,344,004.15	\$0.00	\$0.00	\$5,344,004.15
08/25/2019	\$5,344,004.15	\$0.00	\$0.00	\$5,344,004.15
08/26/2019	\$5,344,004.15	\$0.00	\$230.71	\$5,343,773.44
08/27/2019	\$5,343,773.44	\$0.00	\$0.00	\$5,343,773.44
08/28/2019	\$5,343,773.44	\$0.00	\$0.00	\$5,343,773.44
08/29/2019	\$5,343,773.44	\$0.00	\$0.00	\$5,343,773.44
08/30/2019	\$5,343,773.44	\$0.00	\$0.00	\$5,343,773.44
08/31/2019	\$5,343,773.44	\$723.44	\$0.00	\$5,344,496.88
Totals	\$5,353,834.01	\$42,660.25	\$51,997.38	\$5,344,496.88
Account Summary				
Ending Balance:	\$5,344,496.88	Minimum Balance:	\$5,343,773.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,348,191.33	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,346,860.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$10,231.13			
Administrative Fee:	(\$90.82)			
Cash Management Fee:	(\$153.45)			
Adjusted Interest:	\$9,986.86			
Balance Including Interest:	\$5,354,483.74			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
08/01/2019	\$5,929,985.39	\$67,330.44	\$68,019.51	\$5,929,296.32
08/02/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/03/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/04/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/05/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/06/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/07/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/08/2019	\$5,929,296.32	\$0.00	\$0.00	\$5,929,296.32
08/09/2019	\$5,929,296.32	\$0.00	\$5,641.79	\$5,923,654.53
08/10/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/11/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/12/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/13/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/14/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/15/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/16/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/17/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/18/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/19/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/20/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/21/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/22/2019	\$5,923,654.53	\$0.00	\$0.00	\$5,923,654.53
08/23/2019	\$5,923,654.53	\$0.00	\$42,437.92	\$5,881,216.61
08/24/2019	\$5,881,216.61	\$0.00	\$0.00	\$5,881,216.61
08/25/2019	\$5,881,216.61	\$0.00	\$0.00	\$5,881,216.61
08/26/2019	\$5,881,216.61	\$0.00	\$1,031.82	\$5,880,184.79
08/27/2019	\$5,880,184.79	\$0.00	\$0.00	\$5,880,184.79
08/28/2019	\$5,880,184.79	\$0.00	\$0.00	\$5,880,184.79
08/29/2019	\$5,880,184.79	\$0.00	\$0.00	\$5,880,184.79
08/30/2019	\$5,880,184.79	\$0.00	\$0.00	\$5,880,184.79
08/31/2019	\$5,880,184.79	\$31,620.30	\$0.00	\$5,911,805.09
Totals	\$5,929,985.39	\$98,950.74	\$117,131.04	\$5,911,805.09

Account Summary

Ending Balance:	\$5,911,805.09	Minimum Balance:	\$5,880,184.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,929,296.32	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$5,913,610.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$11,315.59
Administrative Fee:	(\$100.45)
Cash Management Fee:	(\$169.71)

Adjusted Interest: \$11,045.44

Balance Including Interest: \$5,922,850.53

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
08/01/2019	\$29,885,793.02	\$550,995.29	\$8,515.98	\$30,428,272.33
08/02/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/03/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/04/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/05/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/06/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/07/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/08/2019	\$30,428,272.33	\$0.00	\$0.00	\$30,428,272.33
08/09/2019	\$30,428,272.33	\$0.00	\$8,216.63	\$30,420,055.70
08/10/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/11/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/12/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/13/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/14/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/15/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/16/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/17/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/18/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/19/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/20/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/21/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/22/2019	\$30,420,055.70	\$0.00	\$0.00	\$30,420,055.70
08/23/2019	\$30,420,055.70	\$0.00	\$91,539.02	\$30,328,516.68
08/24/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/25/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/26/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/27/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/28/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/29/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/30/2019	\$30,328,516.68	\$0.00	\$0.00	\$30,328,516.68
08/31/2019	\$30,328,516.68	\$1.29	\$0.00	\$30,328,517.97
Totals	\$29,885,793.02	\$550,996.58	\$108,271.63	\$30,328,517.97
Account Summary				
Ending Balance:	\$30,328,517.97	Minimum Balance:	\$30,328,516.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,428,272.33	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$30,395,600.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$58,161.45			
Administrative Fee:	(\$516.31)			
Cash Management Fee:	(\$872.30)			
Adjusted Interest:	\$56,772.87			
Balance Including Interest:	\$30,385,290.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
08/01/2019	\$13,085,470.25	\$275,646.93	\$0.00	\$13,361,117.18
08/02/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/03/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/04/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/05/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/06/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/07/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/08/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/09/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/10/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/11/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/12/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/13/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/14/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/15/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/16/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/17/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/18/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/19/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/20/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/21/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/22/2019	\$13,361,117.18	\$0.00	\$0.00	\$13,361,117.18
08/23/2019	\$13,361,117.18	\$0.00	\$11,202.92	\$13,349,914.26
08/24/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/25/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/26/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/27/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/28/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/29/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/30/2019	\$13,349,914.26	\$0.00	\$0.00	\$13,349,914.26
08/31/2019	\$13,349,914.26	\$8.83	\$0.00	\$13,349,923.09
Totals	\$13,085,470.25	\$275,655.76	\$11,202.92	\$13,349,923.09
Account Summary				
Ending Balance:	\$13,349,923.09	Minimum Balance:	\$13,349,914.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,361,117.18	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,357,865.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$25,560.04			
Administrative Fee:	(\$226.90)			
Cash Management Fee:	(\$383.35)			
Adjusted Interest:	\$24,949.80			
Balance Including Interest:	\$13,374,872.89			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
08/01/2019	\$2,772,853.16	\$7,477.57	\$1,878.37	\$2,778,452.36
08/02/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/03/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/04/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/05/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/06/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/07/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/08/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/09/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/10/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/11/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/12/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/13/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/14/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/15/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/16/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/17/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/18/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/19/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/20/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/21/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/22/2019	\$2,778,452.36	\$0.00	\$0.00	\$2,778,452.36
08/23/2019	\$2,778,452.36	\$0.00	\$50.31	\$2,778,402.05
08/24/2019	\$2,778,402.05	\$0.00	\$0.00	\$2,778,402.05
08/25/2019	\$2,778,402.05	\$0.00	\$0.00	\$2,778,402.05
08/26/2019	\$2,778,402.05	\$0.00	\$228.76	\$2,778,173.29
08/27/2019	\$2,778,173.29	\$0.00	\$0.00	\$2,778,173.29
08/28/2019	\$2,778,173.29	\$0.00	\$0.00	\$2,778,173.29
08/29/2019	\$2,778,173.29	\$0.00	\$0.00	\$2,778,173.29
08/30/2019	\$2,778,173.29	\$0.00	\$0.00	\$2,778,173.29
08/31/2019	\$2,778,173.29	\$82.39	\$0.00	\$2,778,255.68
Totals	\$2,772,853.16	\$7,559.96	\$2,157.44	\$2,778,255.68

Account Summary

Ending Balance:	\$2,778,255.68	Minimum Balance:	\$2,778,173.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,778,452.36	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,778,396.14	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$5,316.41
Administrative Fee:	(\$47.19)
Cash Management Fee:	(\$79.74)

Adjusted Interest: \$5,189.48

Balance Including Interest: \$2,783,445.16

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
08/01/2019	\$1,429,350.91	\$56,800.52	\$15,282.00	\$1,470,869.43
08/02/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/03/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/04/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/05/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/06/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/07/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/08/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/09/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/10/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/11/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/12/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/13/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/14/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/15/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/16/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/17/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/18/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/19/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/20/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/21/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/22/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/23/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/24/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/25/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/26/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/27/2019	\$1,470,869.43	\$0.00	\$0.00	\$1,470,869.43
08/28/2019	\$1,470,869.43	\$1,126.96	\$0.00	\$1,471,996.39
08/29/2019	\$1,471,996.39	\$0.00	\$0.00	\$1,471,996.39
08/30/2019	\$1,471,996.39	\$0.00	\$0.00	\$1,471,996.39
08/31/2019	\$1,471,996.39	\$44.06	\$0.00	\$1,472,040.45
Totals	\$1,429,350.91	\$57,971.54	\$15,282.00	\$1,472,040.45

Account Summary

Ending Balance:	\$1,472,040.45	Minimum Balance:	\$1,470,869.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,472,040.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,471,016.27	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033793 %

Gross Earnings:	\$2,814.76
Administrative Fee:	(\$24.99)
Cash Management Fee:	(\$42.22)

Adjusted Interest: \$2,747.55

Balance Including Interest: \$1,474,788.00

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
08/01/2019	\$2,342,494.18	\$4,440.31	\$0.00	\$2,346,934.49
08/02/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/03/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/04/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/05/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/06/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/07/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/08/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/09/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/10/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/11/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/12/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/13/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/14/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/15/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/16/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/17/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/18/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/19/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/20/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/21/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/22/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/23/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/24/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/25/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/26/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/27/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/28/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/29/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/30/2019	\$2,346,934.49	\$0.00	\$0.00	\$2,346,934.49
08/31/2019	\$2,346,934.49	\$69.19	\$0.00	\$2,347,003.68
Totals	\$2,342,494.18	\$4,509.50	\$0.00	\$2,347,003.68

Account Summary

Ending Balance:	\$2,347,003.68	Minimum Balance:	\$2,346,934.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,347,003.68	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,346,936.72	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$4,490.82
Administrative Fee:	(\$39.87)
Cash Management Fee:	(\$67.35)

Adjusted Interest: \$4,383.60

Balance Including Interest: \$2,351,387.28

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
08/01/2019	\$417,722.16	\$647.17	\$21.99	\$418,347.34
08/02/2019	\$418,347.34	\$0.00	\$0.00	\$418,347.34
08/03/2019	\$418,347.34	\$0.00	\$0.00	\$418,347.34
08/04/2019	\$418,347.34	\$0.00	\$0.00	\$418,347.34
08/05/2019	\$418,347.34	\$0.00	\$0.00	\$418,347.34
08/06/2019	\$418,347.34	\$0.00	\$0.00	\$418,347.34
08/07/2019	\$418,347.34	\$0.00	\$85,364.22	\$332,983.12
08/08/2019	\$332,983.12	\$33,995.71	\$0.00	\$366,978.83
08/09/2019	\$366,978.83	\$0.00	\$0.00	\$366,978.83
08/10/2019	\$366,978.83	\$0.00	\$0.00	\$366,978.83
08/11/2019	\$366,978.83	\$0.00	\$0.00	\$366,978.83
08/12/2019	\$366,978.83	\$0.00	\$2,767.75	\$364,211.08
08/13/2019	\$364,211.08	\$0.00	\$3,756.16	\$360,454.92
08/14/2019	\$360,454.92	\$5,007.60	\$22,414.40	\$343,048.12
08/15/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/16/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/17/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/18/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/19/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/20/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/21/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/22/2019	\$343,048.12	\$0.00	\$0.00	\$343,048.12
08/23/2019	\$343,048.12	\$9,087.26	\$0.00	\$352,135.38
08/24/2019	\$352,135.38	\$0.00	\$0.00	\$352,135.38
08/25/2019	\$352,135.38	\$0.00	\$0.00	\$352,135.38
08/26/2019	\$352,135.38	\$0.00	\$0.00	\$352,135.38
08/27/2019	\$352,135.38	\$0.00	\$3,703.34	\$348,432.04
08/28/2019	\$348,432.04	\$0.00	\$0.00	\$348,432.04
08/29/2019	\$348,432.04	\$3,910.99	\$8,692.19	\$343,650.84
08/30/2019	\$343,650.84	\$0.00	\$0.00	\$343,650.84
08/31/2019	\$343,650.84	\$4.70	\$0.00	\$343,655.54
Totals	\$417,722.16	\$52,653.43	\$126,720.05	\$343,655.54

Account Summary

Ending Balance:	\$343,655.54	Minimum Balance:	\$332,983.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,347.34	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$363,207.88	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033779 %

Gross Earnings:	\$695.00
Administrative Fee:	(\$6.17)
Cash Management Fee:	(\$10.42)

Adjusted Interest: \$678.41

Balance Including Interest: \$344,333.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
08/01/2019	\$107,415.65	\$204.02	\$0.00	\$107,619.67
08/02/2019	\$107,619.67	\$0.00	\$0.00	\$107,619.67
08/03/2019	\$107,619.67	\$0.00	\$0.00	\$107,619.67
08/04/2019	\$107,619.67	\$0.00	\$0.00	\$107,619.67
08/05/2019	\$107,619.67	\$0.00	\$0.00	\$107,619.67
08/06/2019	\$107,619.67	\$0.00	\$0.00	\$107,619.67
08/07/2019	\$107,619.67	\$27,376.93	\$0.00	\$134,996.60
08/08/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/09/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/10/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/11/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/12/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/13/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/14/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/15/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/16/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/17/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/18/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/19/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/20/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/21/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/22/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/23/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/24/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/25/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/26/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/27/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/28/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/29/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/30/2019	\$134,996.60	\$0.00	\$0.00	\$134,996.60
08/31/2019	\$134,996.60	\$14.59	\$0.00	\$135,011.19
Totals	\$107,415.65	\$27,595.54	\$0.00	\$135,011.19

Account Summary

Ending Balance:	\$135,011.19	Minimum Balance:	\$107,619.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,011.19	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$129,698.31	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.033771 %

Gross Earnings:	\$248.17
Administrative Fee:	(\$2.20)
Cash Management Fee:	(\$3.72)

Adjusted Interest: \$242.25

Balance Including Interest: \$135,253.44

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
08/01/2019	\$4,003.49	\$12.84	\$0.00	\$4,016.33
08/02/2019	\$4,016.33	\$0.00	\$0.00	\$4,016.33
08/03/2019	\$4,016.33	\$0.00	\$0.00	\$4,016.33
08/04/2019	\$4,016.33	\$0.00	\$0.00	\$4,016.33
08/05/2019	\$4,016.33	\$0.00	\$0.00	\$4,016.33
08/06/2019	\$4,016.33	\$0.00	\$0.00	\$4,016.33
08/07/2019	\$4,016.33	\$57,987.29	\$0.00	\$62,003.62
08/08/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/09/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/10/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/11/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/12/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/13/2019	\$62,003.62	\$0.00	\$0.00	\$62,003.62
08/14/2019	\$62,003.62	\$0.00	\$11,047.12	\$50,956.50
08/15/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/16/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/17/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/18/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/19/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/20/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/21/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/22/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/23/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/24/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/25/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/26/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/27/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/28/2019	\$50,956.50	\$0.00	\$0.00	\$50,956.50
08/29/2019	\$50,956.50	\$0.00	\$611.25	\$50,345.25
08/30/2019	\$50,345.25	\$0.00	\$0.00	\$50,345.25
08/31/2019	\$50,345.25	\$3.10	\$0.00	\$50,348.35
Totals	\$4,003.49	\$58,003.23	\$11,658.37	\$50,348.35
Account Summary				
Ending Balance:	\$50,348.35	Minimum Balance:	\$4,016.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,003.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$44,306.76	Charge Rate: 0.019931 %
				Cash Mgmt Rate: 0.033749 %
Gross Earnings:	\$84.78			
Administrative Fee:	(\$0.75)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$82.76			
Balance Including Interest:	\$50,431.11			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
08/01/2019	\$152,887.64	\$289.81	\$0.00	\$153,177.45
08/02/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/03/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/04/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/05/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/06/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/07/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/08/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/09/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/10/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/11/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/12/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/13/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/14/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/15/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/16/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/17/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/18/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/19/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/20/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/21/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/22/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/23/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/24/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/25/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/26/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/27/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/28/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/29/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/30/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
08/31/2019	\$153,177.45	\$0.00	\$0.00	\$153,177.45
Totals	\$152,887.64	\$289.81	\$0.00	\$153,177.45
Account Summary				
Ending Balance:	\$153,177.45	Minimum Balance:	\$153,177.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,177.45	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$153,177.45	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.033821 %
Gross Earnings:	\$293.10			
Administrative Fee:	(\$2.60)			
Cash Management Fee:	(\$4.40)			
Adjusted Interest:	\$286.10			
Balance Including Interest:	\$153,463.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
08/01/2019	\$808,778.30	\$1,530.71	\$0.00	\$810,309.01
08/02/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/03/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/04/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/05/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/06/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/07/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/08/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/09/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/10/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/11/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/12/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/13/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/14/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/15/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/16/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/17/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/18/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/19/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/20/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/21/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/22/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/23/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/24/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/25/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/26/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/27/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/28/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/29/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/30/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
08/31/2019	\$810,309.01	\$0.00	\$0.00	\$810,309.01
Totals	\$808,778.30	\$1,530.71	\$0.00	\$810,309.01

Account Summary

Ending Balance:	\$810,309.01	Minimum Balance:	\$810,309.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,309.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$810,309.01	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033783 %

Gross Earnings:	\$1,550.52
Administrative Fee:	(\$13.76)
Cash Management Fee:	(\$23.25)

Adjusted Interest: \$1,513.51

Balance Including Interest: \$811,822.52

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
08/01/2019	\$1,343,085.96	\$14,708.49	\$421.99	\$1,357,372.46
08/02/2019	\$1,357,372.46	\$5,642.55	\$51,157.44	\$1,311,857.57
08/03/2019	\$1,311,857.57	\$0.00	\$0.00	\$1,311,857.57
08/04/2019	\$1,311,857.57	\$0.00	\$0.00	\$1,311,857.57
08/05/2019	\$1,311,857.57	\$13,706.07	\$20,085.64	\$1,305,478.00
08/06/2019	\$1,305,478.00	\$7,199.56	\$0.00	\$1,312,677.56
08/07/2019	\$1,312,677.56	\$43,859.65	\$4,618.83	\$1,351,918.38
08/08/2019	\$1,351,918.38	\$18,597.34	\$0.00	\$1,370,515.72
08/09/2019	\$1,370,515.72	\$11,001.76	\$224,099.21	\$1,157,418.27
08/10/2019	\$1,157,418.27	\$0.00	\$0.00	\$1,157,418.27
08/11/2019	\$1,157,418.27	\$0.00	\$0.00	\$1,157,418.27
08/12/2019	\$1,157,418.27	\$11,666.82	\$0.00	\$1,169,085.09
08/13/2019	\$1,169,085.09	\$57,822.18	\$0.00	\$1,226,907.27
08/14/2019	\$1,226,907.27	\$22,504.59	\$0.00	\$1,249,411.86
08/15/2019	\$1,249,411.86	\$17,065.45	\$0.00	\$1,266,477.31
08/16/2019	\$1,266,477.31	\$154,455.08	\$0.00	\$1,420,932.39
08/17/2019	\$1,420,932.39	\$0.00	\$0.00	\$1,420,932.39
08/18/2019	\$1,420,932.39	\$0.00	\$0.00	\$1,420,932.39
08/19/2019	\$1,420,932.39	\$16,971.57	\$43,556.86	\$1,394,347.10
08/20/2019	\$1,394,347.10	\$67,281.06	\$1,605.55	\$1,460,022.61
08/21/2019	\$1,460,022.61	\$9,819.56	\$28,927.70	\$1,440,914.47
08/22/2019	\$1,440,914.47	\$57,659.72	\$0.00	\$1,498,574.19
08/23/2019	\$1,498,574.19	\$35,199.48	\$0.00	\$1,533,773.67
08/24/2019	\$1,533,773.67	\$0.00	\$0.00	\$1,533,773.67
08/25/2019	\$1,533,773.67	\$0.00	\$0.00	\$1,533,773.67
08/26/2019	\$1,533,773.67	\$5,067.30	\$67,205.97	\$1,471,635.00
08/27/2019	\$1,471,635.00	\$15,287.21	\$0.00	\$1,486,922.21
08/28/2019	\$1,486,922.21	\$5,725.99	\$0.00	\$1,492,648.20
08/29/2019	\$1,492,648.20	\$4,067.81	\$0.00	\$1,496,716.01
08/30/2019	\$1,496,716.01	\$35,059.41	\$0.00	\$1,531,775.42
08/31/2019	\$1,531,775.42	\$27.27	\$152,062.65	\$1,379,740.04
Totals	\$1,343,085.96	\$630,395.92	\$593,741.84	\$1,379,740.04

Account Summary

Ending Balance:	\$1,379,740.04	Minimum Balance:	\$1,157,418.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,533,773.67	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,372,099.50	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033793 %

Gross Earnings:	\$2,625.48
Administrative Fee:	(\$23.31)
Cash Management Fee:	(\$39.38)

Adjusted Interest: \$2,562.79

Balance Including Interest: \$1,382,302.83

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
08/01/2019	\$3,887,119.74	\$5,943.32	\$0.00	\$3,893,063.06
08/02/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/03/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/04/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/05/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/06/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/07/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/08/2019	\$3,893,063.06	\$0.00	\$0.00	\$3,893,063.06
08/09/2019	\$3,893,063.06	\$0.00	\$97,706.93	\$3,795,356.13
08/10/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/11/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/12/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/13/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/14/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/15/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/16/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/17/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/18/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/19/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/20/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/21/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/22/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/23/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/24/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/25/2019	\$3,795,356.13	\$0.00	\$0.00	\$3,795,356.13
08/26/2019	\$3,795,356.13	\$0.00	\$119,841.58	\$3,675,514.55
08/27/2019	\$3,675,514.55	\$0.00	\$0.00	\$3,675,514.55
08/28/2019	\$3,675,514.55	\$0.00	\$0.00	\$3,675,514.55
08/29/2019	\$3,675,514.55	\$0.00	\$0.00	\$3,675,514.55
08/30/2019	\$3,675,514.55	\$0.00	\$0.00	\$3,675,514.55
08/31/2019	\$3,675,514.55	\$126,924.01	\$0.00	\$3,802,438.56
Totals	\$3,887,119.74	\$132,867.33	\$217,548.51	\$3,802,438.56
Account Summary				
Ending Balance:	\$3,802,438.56	Minimum Balance:	\$3,675,514.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,893,063.06	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,801,470.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$7,274.05			
Administrative Fee:	(\$64.57)			
Cash Management Fee:	(\$109.10)			
Adjusted Interest:	\$7,100.38			
Balance Including Interest:	\$3,809,538.94			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
08/01/2019	\$122,248.53	\$138.53	\$0.00	\$122,387.06
08/02/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/03/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/04/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/05/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/06/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/07/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/08/2019	\$122,387.06	\$0.00	\$0.00	\$122,387.06
08/09/2019	\$122,387.06	\$0.00	\$12,692.48	\$109,694.58
08/10/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/11/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/12/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/13/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/14/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/15/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/16/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/17/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/18/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/19/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/20/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/21/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/22/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/23/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/24/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/25/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/26/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/27/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/28/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/29/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/30/2019	\$109,694.58	\$0.00	\$0.00	\$109,694.58
08/31/2019	\$109,694.58	\$4,002.79	\$0.00	\$113,697.37
Totals	\$122,248.53	\$4,141.32	\$12,692.48	\$113,697.37

Account Summary

Ending Balance:	\$113,697.37	Minimum Balance:	\$109,694.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,387.06	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$113,099.18	Charge Rate:	0.019988 %
				Cash Mgmt Rate:	0.033834 %

Gross Earnings:	\$216.41
Administrative Fee:	(\$1.92)
Cash Management Fee:	(\$3.25)

Adjusted Interest: \$211.24

Balance Including Interest: \$113,908.61

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
08/01/2019	\$708,376.77	\$1,303.83	\$0.00	\$709,680.60
08/02/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/03/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/04/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/05/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/06/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/07/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/08/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/09/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/10/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/11/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/12/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/13/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/14/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/15/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/16/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/17/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/18/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/19/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/20/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/21/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/22/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/23/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/24/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/25/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/26/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/27/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/28/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/29/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/30/2019	\$709,680.60	\$0.00	\$0.00	\$709,680.60
08/31/2019	\$709,680.60	\$21,250.00	\$0.00	\$730,930.60
Totals	\$708,376.77	\$22,553.83	\$0.00	\$730,930.60
Account Summary				
Ending Balance:	\$730,930.60	Minimum Balance:	\$709,680.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,930.60	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$710,366.08	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033796 %
Gross Earnings:	\$1,359.28			
Administrative Fee:	(\$12.07)			
Cash Management Fee:	(\$20.39)			
Adjusted Interest:	\$1,326.82			
Balance Including Interest:	\$732,257.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
08/01/2019	\$5,891,245.80	\$111,486.14	\$1,046.05	\$6,001,685.89
08/02/2019	\$6,001,685.89	\$99,616.74	\$0.00	\$6,101,302.63
08/03/2019	\$6,101,302.63	\$0.00	\$0.00	\$6,101,302.63
08/04/2019	\$6,101,302.63	\$0.00	\$0.00	\$6,101,302.63
08/05/2019	\$6,101,302.63	\$145,971.19	\$77,483.03	\$6,169,790.79
08/06/2019	\$6,169,790.79	\$140,737.97	\$124,687.23	\$6,185,841.53
08/07/2019	\$6,185,841.53	\$35,525.30	\$0.00	\$6,221,366.83
08/08/2019	\$6,221,366.83	\$18,703.18	\$10,135.12	\$6,229,934.89
08/09/2019	\$6,229,934.89	\$35,590.11	\$26,366.22	\$6,239,158.78
08/10/2019	\$6,239,158.78	\$0.00	\$0.00	\$6,239,158.78
08/11/2019	\$6,239,158.78	\$0.00	\$0.00	\$6,239,158.78
08/12/2019	\$6,239,158.78	\$105,608.57	\$187,932.93	\$6,156,834.42
08/13/2019	\$6,156,834.42	\$60,359.68	\$0.00	\$6,217,194.10
08/14/2019	\$6,217,194.10	\$92,648.62	\$0.00	\$6,309,842.72
08/15/2019	\$6,309,842.72	\$17,363.86	\$213,384.96	\$6,113,821.62
08/16/2019	\$6,113,821.62	\$51,232.44	\$0.00	\$6,165,054.06
08/17/2019	\$6,165,054.06	\$0.00	\$0.00	\$6,165,054.06
08/18/2019	\$6,165,054.06	\$0.00	\$0.00	\$6,165,054.06
08/19/2019	\$6,165,054.06	\$79,463.30	\$0.00	\$6,244,517.36
08/20/2019	\$6,244,517.36	\$102,601.21	\$124,982.96	\$6,222,135.61
08/21/2019	\$6,222,135.61	\$125,757.58	\$0.00	\$6,347,893.19
08/22/2019	\$6,347,893.19	\$41,913.08	\$46,210.57	\$6,343,595.70
08/23/2019	\$6,343,595.70	\$56,536.86	\$26,508.85	\$6,373,623.71
08/24/2019	\$6,373,623.71	\$0.00	\$0.00	\$6,373,623.71
08/25/2019	\$6,373,623.71	\$0.00	\$0.00	\$6,373,623.71
08/26/2019	\$6,373,623.71	\$97,766.95	\$515,945.66	\$5,955,445.00
08/27/2019	\$5,955,445.00	\$204,083.78	\$70,833.61	\$6,088,695.17
08/28/2019	\$6,088,695.17	\$66,698.20	\$0.00	\$6,155,393.37
08/29/2019	\$6,155,393.37	\$77,660.85	\$0.00	\$6,233,054.22
08/30/2019	\$6,233,054.22	\$74,541.99	\$0.00	\$6,307,596.21
08/31/2019	\$6,307,596.21	\$124,284.44	\$311,191.40	\$6,120,689.25
Totals	\$5,891,245.80	\$1,966,152.04	\$1,736,708.59	\$6,120,689.25

Account Summary

Ending Balance:	\$6,120,689.25	Minimum Balance:	\$5,955,445.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,373,623.71	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,202,024.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$11,867.46
Administrative Fee:	(\$105.35)
Cash Management Fee:	(\$177.99)

Adjusted Interest: \$11,584.13

Balance Including Interest: \$6,132,273.38

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
08/01/2019	\$1,309,404.66	\$2,405.23	\$0.00	\$1,311,809.89
08/02/2019	\$1,311,809.89	\$0.00	\$0.00	\$1,311,809.89
08/03/2019	\$1,311,809.89	\$0.00	\$0.00	\$1,311,809.89
08/04/2019	\$1,311,809.89	\$0.00	\$0.00	\$1,311,809.89
08/05/2019	\$1,311,809.89	\$52,483.03	\$0.00	\$1,364,292.92
08/06/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/07/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/08/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/09/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/10/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/11/2019	\$1,364,292.92	\$0.00	\$0.00	\$1,364,292.92
08/12/2019	\$1,364,292.92	\$0.00	\$7,443.29	\$1,356,849.63
08/13/2019	\$1,356,849.63	\$0.00	\$0.00	\$1,356,849.63
08/14/2019	\$1,356,849.63	\$0.00	\$0.00	\$1,356,849.63
08/15/2019	\$1,356,849.63	\$200,870.96	\$0.00	\$1,557,720.59
08/16/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/17/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/18/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/19/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/20/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/21/2019	\$1,557,720.59	\$0.00	\$0.00	\$1,557,720.59
08/22/2019	\$1,557,720.59	\$30,196.42	\$0.00	\$1,587,917.01
08/23/2019	\$1,587,917.01	\$0.00	\$0.00	\$1,587,917.01
08/24/2019	\$1,587,917.01	\$0.00	\$0.00	\$1,587,917.01
08/25/2019	\$1,587,917.01	\$0.00	\$0.00	\$1,587,917.01
08/26/2019	\$1,587,917.01	\$12,490.60	\$328,898.85	\$1,271,508.76
08/27/2019	\$1,271,508.76	\$0.00	\$15,201.22	\$1,256,307.54
08/28/2019	\$1,256,307.54	\$0.00	\$0.00	\$1,256,307.54
08/29/2019	\$1,256,307.54	\$0.00	\$0.00	\$1,256,307.54
08/30/2019	\$1,256,307.54	\$0.00	\$0.00	\$1,256,307.54
08/31/2019	\$1,256,307.54	\$72,719.95	\$136,215.85	\$1,192,811.64
Totals	\$1,309,404.66	\$371,166.19	\$487,759.21	\$1,192,811.64

Account Summary

Ending Balance:	\$1,192,811.64	Minimum Balance:	\$1,192,811.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,587,917.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,406,874.25	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033786 %
Gross Earnings:	\$2,692.03				
Administrative Fee:	(\$23.90)				
Cash Management Fee:	(\$40.37)				

Adjusted Interest: \$2,627.76

Balance Including Interest: \$1,195,439.40

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
08/01/2019	\$7,690,135.63	\$14,348.91	\$0.00	\$7,704,484.54
08/02/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/03/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/04/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/05/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/06/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/07/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/08/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/09/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/10/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/11/2019	\$7,704,484.54	\$0.00	\$0.00	\$7,704,484.54
08/12/2019	\$7,704,484.54	\$0.00	\$535,148.28	\$7,169,336.26
08/13/2019	\$7,169,336.26	\$0.00	\$0.00	\$7,169,336.26
08/14/2019	\$7,169,336.26	\$0.00	\$0.00	\$7,169,336.26
08/15/2019	\$7,169,336.26	\$13,805.01	\$0.00	\$7,183,141.27
08/16/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/17/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/18/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/19/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/20/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/21/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/22/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/23/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/24/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/25/2019	\$7,183,141.27	\$0.00	\$0.00	\$7,183,141.27
08/26/2019	\$7,183,141.27	\$0.00	\$12,128.99	\$7,171,012.28
08/27/2019	\$7,171,012.28	\$0.00	\$0.00	\$7,171,012.28
08/28/2019	\$7,171,012.28	\$0.00	\$0.00	\$7,171,012.28
08/29/2019	\$7,171,012.28	\$0.00	\$0.00	\$7,171,012.28
08/30/2019	\$7,171,012.28	\$0.00	\$0.00	\$7,171,012.28
08/31/2019	\$7,171,012.28	\$240,318.38	\$34,994.27	\$7,376,336.39
Totals	\$7,690,135.63	\$268,472.30	\$582,271.54	\$7,376,336.39
Account Summary				
Ending Balance:	\$7,376,336.39	Minimum Balance:	\$7,169,336.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,704,484.54	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,371,073.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$14,104.42			
Administrative Fee:	(\$125.21)			
Cash Management Fee:	(\$211.54)			
Adjusted Interest:	\$13,767.68			
Balance Including Interest:	\$7,390,104.07			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
08/01/2019	\$175,870.57	\$321.15	\$0.00	\$176,191.72
08/02/2019	\$176,191.72	\$0.00	\$0.00	\$176,191.72
08/03/2019	\$176,191.72	\$0.00	\$0.00	\$176,191.72
08/04/2019	\$176,191.72	\$0.00	\$0.00	\$176,191.72
08/05/2019	\$176,191.72	\$25,000.00	\$0.00	\$201,191.72
08/06/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/07/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/08/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/09/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/10/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/11/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/12/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/13/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/14/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/15/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/16/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/17/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/18/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/19/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/20/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/21/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/22/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/23/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/24/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/25/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/26/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/27/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/28/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/29/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/30/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
08/31/2019	\$201,191.72	\$0.00	\$0.00	\$201,191.72
Totals	\$175,870.57	\$25,321.15	\$0.00	\$201,191.72
Account Summary				
Ending Balance:	\$201,191.72	Minimum Balance:	\$176,191.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$201,191.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$197,965.91	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.033782 %
Gross Earnings:	\$378.80			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$5.68)			
Adjusted Interest:	\$369.76			
Balance Including Interest:	\$201,561.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
08/01/2019	\$5,736,085.02	\$10,875.88	\$0.00	\$5,746,960.90
08/02/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/03/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/04/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/05/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/06/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/07/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/08/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/09/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/10/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/11/2019	\$5,746,960.90	\$0.00	\$0.00	\$5,746,960.90
08/12/2019	\$5,746,960.90	\$0.00	\$12,276.54	\$5,734,684.36
08/13/2019	\$5,734,684.36	\$0.00	\$0.00	\$5,734,684.36
08/14/2019	\$5,734,684.36	\$0.00	\$0.00	\$5,734,684.36
08/15/2019	\$5,734,684.36	\$0.00	\$1,291.01	\$5,733,393.35
08/16/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/17/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/18/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/19/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/20/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/21/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/22/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/23/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/24/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/25/2019	\$5,733,393.35	\$0.00	\$0.00	\$5,733,393.35
08/26/2019	\$5,733,393.35	\$0.00	\$11,933.73	\$5,721,459.62
08/27/2019	\$5,721,459.62	\$0.00	\$0.00	\$5,721,459.62
08/28/2019	\$5,721,459.62	\$0.00	\$0.00	\$5,721,459.62
08/29/2019	\$5,721,459.62	\$0.00	\$0.00	\$5,721,459.62
08/30/2019	\$5,721,459.62	\$0.00	\$0.00	\$5,721,459.62
08/31/2019	\$5,721,459.62	\$47,863.56	\$2,485.65	\$5,766,837.53
Totals	\$5,736,085.02	\$58,739.44	\$27,986.93	\$5,766,837.53

Account Summary

Ending Balance:	\$5,766,837.53	Minimum Balance:	\$5,721,459.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,766,837.53	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,737,486.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$10,978.58
Administrative Fee:	(\$97.46)
Cash Management Fee:	(\$164.66)

Adjusted Interest: \$10,716.46

Balance Including Interest: \$5,777,553.99

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
08/01/2019	\$1,489,913.53	\$2,824.25	\$0.00	\$1,492,737.78
08/02/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/03/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/04/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/05/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/06/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/07/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/08/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/09/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/10/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/11/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/12/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/13/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/14/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/15/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/16/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/17/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/18/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/19/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/20/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/21/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/22/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/23/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/24/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/25/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/26/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/27/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/28/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/29/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/30/2019	\$1,492,737.78	\$0.00	\$0.00	\$1,492,737.78
08/31/2019	\$1,492,737.78	\$21.44	\$0.00	\$1,492,759.22
Totals	\$1,489,913.53	\$2,845.69	\$0.00	\$1,492,759.22
Account Summary				
Ending Balance:	\$1,492,759.22	Minimum Balance:	\$1,492,737.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,492,759.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,492,738.47	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,856.33			
Administrative Fee:	(\$25.36)			
Cash Management Fee:	(\$42.84)			
Adjusted Interest:	\$2,788.13			
Balance Including Interest:	\$1,495,547.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
08/01/2019	\$12,521.99	\$23.75	\$0.00	\$12,545.74
08/02/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/03/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/04/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/05/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/06/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/07/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/08/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/09/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/10/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/11/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/12/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/13/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/14/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/15/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/16/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/17/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/18/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/19/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/20/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/21/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/22/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/23/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/24/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/25/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/26/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/27/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/28/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/29/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/30/2019	\$12,545.74	\$0.00	\$0.00	\$12,545.74
08/31/2019	\$12,545.74	\$0.07	\$0.00	\$12,545.81
Totals	\$12,521.99	\$23.82	\$0.00	\$12,545.81
Account Summary				
Ending Balance:	\$12,545.81	Minimum Balance:	\$12,545.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,545.81	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$12,545.74	Charge Rate: 0.019709 %
				Cash Mgmt Rate: 0.033786 %
Gross Earnings:	\$24.01			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.44			
Balance Including Interest:	\$12,569.25			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
08/01/2019	\$980,752.32	\$1,859.12	\$0.00	\$982,611.44
08/02/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/03/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/04/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/05/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/06/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/07/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/08/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/09/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/10/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/11/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/12/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/13/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/14/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/15/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/16/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/17/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/18/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/19/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/20/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/21/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/22/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/23/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/24/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/25/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/26/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/27/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/28/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/29/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/30/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
08/31/2019	\$982,611.44	\$0.00	\$0.00	\$982,611.44
Totals	\$980,752.32	\$1,859.12	\$0.00	\$982,611.44

Account Summary

Ending Balance:	\$982,611.44	Minimum Balance:	\$982,611.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$982,611.44	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$982,611.44	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$1,880.21
Administrative Fee:	(\$16.69)
Cash Management Fee:	(\$28.20)

Adjusted Interest: \$1,835.32

Balance Including Interest: \$984,446.76

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
08/01/2019	\$3,398,879.53	\$49,038.18	\$78.52	\$3,447,839.19
08/02/2019	\$3,447,839.19	\$84,975.34	\$152,241.71	\$3,380,572.82
08/03/2019	\$3,380,572.82	\$0.00	\$0.00	\$3,380,572.82
08/04/2019	\$3,380,572.82	\$0.00	\$0.00	\$3,380,572.82
08/05/2019	\$3,380,572.82	\$96,215.84	\$0.00	\$3,476,788.66
08/06/2019	\$3,476,788.66	\$67,141.15	\$0.00	\$3,543,929.81
08/07/2019	\$3,543,929.81	\$71,164.55	\$43,184.50	\$3,571,909.86
08/08/2019	\$3,571,909.86	\$126,865.45	\$49,834.00	\$3,648,941.31
08/09/2019	\$3,648,941.31	\$34,424.29	\$92,060.00	\$3,591,305.60
08/10/2019	\$3,591,305.60	\$0.00	\$0.00	\$3,591,305.60
08/11/2019	\$3,591,305.60	\$0.00	\$0.00	\$3,591,305.60
08/12/2019	\$3,591,305.60	\$93,372.49	\$0.00	\$3,684,678.09
08/13/2019	\$3,684,678.09	\$75,601.94	\$206.30	\$3,760,073.73
08/14/2019	\$3,760,073.73	\$46,206.82	\$28,165.48	\$3,778,115.07
08/15/2019	\$3,778,115.07	\$144,584.79	\$69,158.13	\$3,853,541.73
08/16/2019	\$3,853,541.73	\$47,477.32	\$0.00	\$3,901,019.05
08/17/2019	\$3,901,019.05	\$0.00	\$0.00	\$3,901,019.05
08/18/2019	\$3,901,019.05	\$0.00	\$0.00	\$3,901,019.05
08/19/2019	\$3,901,019.05	\$126,243.08	\$139,254.38	\$3,888,007.75
08/20/2019	\$3,888,007.75	\$161,908.69	\$0.00	\$4,049,916.44
08/21/2019	\$4,049,916.44	\$43,292.31	\$58,144.73	\$4,035,064.02
08/22/2019	\$4,035,064.02	\$197,984.10	\$0.00	\$4,233,048.12
08/23/2019	\$4,233,048.12	\$76,082.02	\$35,675.34	\$4,273,454.80
08/24/2019	\$4,273,454.80	\$0.00	\$0.00	\$4,273,454.80
08/25/2019	\$4,273,454.80	\$0.00	\$0.00	\$4,273,454.80
08/26/2019	\$4,273,454.80	\$76,345.30	\$0.00	\$4,349,800.10
08/27/2019	\$4,349,800.10	\$58,536.40	\$59,999.58	\$4,348,336.92
08/28/2019	\$4,348,336.92	\$62,482.69	\$101,863.68	\$4,308,955.93
08/29/2019	\$4,308,955.93	\$88,472.87	\$0.00	\$4,397,428.80
08/30/2019	\$4,397,428.80	\$44,705.88	\$0.00	\$4,442,134.68
08/31/2019	\$4,442,134.68	\$73.72	\$0.00	\$4,442,208.40
Totals	\$3,398,879.53	\$1,873,195.22	\$829,866.35	\$4,442,208.40
Account Summary				
Ending Balance:	\$4,442,208.40	Minimum Balance:	\$3,380,572.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,442,208.40	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,893,541.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$7,450.22			
Administrative Fee:	(\$66.14)			
Cash Management Fee:	(\$111.74)			
Adjusted Interest:	\$7,272.34			
Balance Including Interest:	\$4,449,480.74			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
08/01/2019	\$2,026,018.87	\$3,840.46	\$0.00	\$2,029,859.33
08/02/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/03/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/04/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/05/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/06/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/07/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/08/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/09/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/10/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/11/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/12/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/13/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/14/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/15/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/16/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/17/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/18/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/19/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/20/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/21/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/22/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/23/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/24/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/25/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/26/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/27/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/28/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/29/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/30/2019	\$2,029,859.33	\$0.00	\$0.00	\$2,029,859.33
08/31/2019	\$2,029,859.33	\$45.65	\$0.00	\$2,029,904.98
Totals	\$2,026,018.87	\$3,886.11	\$0.00	\$2,029,904.98
Account Summary				
Ending Balance:	\$2,029,904.98	Minimum Balance:	\$2,029,859.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,029,904.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,029,860.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,884.10			
Administrative Fee:	(\$34.48)			
Cash Management Fee:	(\$58.25)			
Adjusted Interest:	\$3,791.37			
Balance Including Interest:	\$2,033,696.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
08/01/2019	\$9,769.13	\$18.51	\$0.00	\$9,787.64
08/02/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/03/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/04/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/05/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/06/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/07/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/08/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/09/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/10/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/11/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/12/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/13/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/14/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/15/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/16/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/17/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/18/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/19/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/20/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/21/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/22/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/23/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/24/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/25/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/26/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/27/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/28/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/29/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/30/2019	\$9,787.64	\$0.00	\$0.00	\$9,787.64
08/31/2019	\$9,787.64	\$0.08	\$0.00	\$9,787.72
Totals	\$9,769.13	\$18.59	\$0.00	\$9,787.72
Account Summary				
Ending Balance:	\$9,787.72	Minimum Balance:	\$9,787.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,787.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$9,787.64	Charge Rate: 0.020450 %
				Cash Mgmt Rate: 0.033683 %
Gross Earnings:	\$18.73			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.28			
Balance Including Interest:	\$9,806.00			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
08/01/2019	\$15,191.60	\$28.79	\$0.00	\$15,220.39
08/02/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/03/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/04/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/05/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/06/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/07/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/08/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/09/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/10/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/11/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/12/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/13/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/14/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/15/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/16/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/17/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/18/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/19/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/20/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/21/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/22/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/23/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/24/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/25/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/26/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/27/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/28/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/29/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/30/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
08/31/2019	\$15,220.39	\$0.00	\$0.00	\$15,220.39
Totals	\$15,191.60	\$28.79	\$0.00	\$15,220.39
Account Summary				
Ending Balance:	\$15,220.39	Minimum Balance:	\$15,220.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,220.39	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$15,220.39	Charge Rate: 0.020113 %
				Cash Mgmt Rate: 0.034038 %
Gross Earnings:	\$29.13			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.43			
Balance Including Interest:	\$15,248.82			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
08/01/2019	\$506,431.05	\$959.99	\$0.00	\$507,391.04
08/02/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/03/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/04/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/05/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/06/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/07/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/08/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/09/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/10/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/11/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/12/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/13/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/14/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/15/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/16/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/17/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/18/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/19/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/20/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/21/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/22/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/23/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/24/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/25/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/26/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/27/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/28/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/29/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/30/2019	\$507,391.04	\$0.00	\$0.00	\$507,391.04
08/31/2019	\$507,391.04	\$4.18	\$0.00	\$507,395.22
Totals	\$506,431.05	\$964.17	\$0.00	\$507,395.22
Account Summary				
Ending Balance:	\$507,395.22	Minimum Balance:	\$507,391.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$507,395.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$507,391.17	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$970.88			
Administrative Fee:	(\$8.62)			
Cash Management Fee:	(\$14.56)			
Adjusted Interest:	\$947.70			
Balance Including Interest:	\$508,342.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
08/01/2019	\$3,938,312.49	\$7,465.40	\$0.00	\$3,945,777.89
08/02/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/03/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/04/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/05/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/06/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/07/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/08/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/09/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/10/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/11/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/12/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/13/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/14/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/15/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/16/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/17/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/18/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/19/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/20/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/21/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/22/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/23/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/24/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/25/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/26/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/27/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/28/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/29/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/30/2019	\$3,945,777.89	\$0.00	\$0.00	\$3,945,777.89
08/31/2019	\$3,945,777.89	\$52.73	\$0.00	\$3,945,830.62
Totals	\$3,938,312.49	\$7,518.13	\$0.00	\$3,945,830.62
Account Summary				
Ending Balance:	\$3,945,830.62	Minimum Balance:	\$3,945,777.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,945,830.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,945,779.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$7,550.18			
Administrative Fee:	(\$67.02)			
Cash Management Fee:	(\$113.24)			
Adjusted Interest:	\$7,369.92			
Balance Including Interest:	\$3,953,200.54			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
08/01/2019	\$23,429,781.08	\$44,552.06	\$0.00	\$23,474,333.14
08/02/2019	\$23,474,333.14	\$0.00	\$0.00	\$23,474,333.14
08/03/2019	\$23,474,333.14	\$0.00	\$0.00	\$23,474,333.14
08/04/2019	\$23,474,333.14	\$0.00	\$0.00	\$23,474,333.14
08/05/2019	\$23,474,333.14	\$0.00	\$0.00	\$23,474,333.14
08/06/2019	\$23,474,333.14	\$0.00	\$0.00	\$23,474,333.14
08/07/2019	\$23,474,333.14	\$0.00	\$17,819.87	\$23,456,513.27
08/08/2019	\$23,456,513.27	\$49,834.00	\$0.00	\$23,506,347.27
08/09/2019	\$23,506,347.27	\$0.00	\$0.00	\$23,506,347.27
08/10/2019	\$23,506,347.27	\$0.00	\$0.00	\$23,506,347.27
08/11/2019	\$23,506,347.27	\$0.00	\$0.00	\$23,506,347.27
08/12/2019	\$23,506,347.27	\$0.00	\$0.00	\$23,506,347.27
08/13/2019	\$23,506,347.27	\$0.00	\$0.00	\$23,506,347.27
08/14/2019	\$23,506,347.27	\$0.00	\$172,701.47	\$23,333,645.80
08/15/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/16/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/17/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/18/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/19/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/20/2019	\$23,333,645.80	\$0.00	\$0.00	\$23,333,645.80
08/21/2019	\$23,333,645.80	\$0.00	\$76,803.78	\$23,256,842.02
08/22/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/23/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/24/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/25/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/26/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/27/2019	\$23,256,842.02	\$0.00	\$0.00	\$23,256,842.02
08/28/2019	\$23,256,842.02	\$0.00	\$10,587.71	\$23,246,254.31
08/29/2019	\$23,246,254.31	\$0.00	\$0.00	\$23,246,254.31
08/30/2019	\$23,246,254.31	\$0.00	\$0.00	\$23,246,254.31
08/31/2019	\$23,246,254.31	\$258.92	\$0.00	\$23,246,513.23
Totals	\$23,429,781.08	\$94,644.98	\$277,912.83	\$23,246,513.23
Account Summary				
Ending Balance:	\$23,246,513.23	Minimum Balance:	\$23,246,254.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,506,347.27	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$23,369,654.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$44,717.43			
Administrative Fee:	(\$396.96)			
Cash Management Fee:	(\$670.67)			
Adjusted Interest:	\$43,649.82			
Balance Including Interest:	\$23,290,163.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
08/01/2019	\$692,314.60	\$1,312.37	\$0.00	\$693,626.97
08/02/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/03/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/04/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/05/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/06/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/07/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/08/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/09/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/10/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/11/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/12/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/13/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/14/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/15/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/16/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/17/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/18/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/19/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/20/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/21/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/22/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/23/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/24/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/25/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/26/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/27/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/28/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/29/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/30/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
08/31/2019	\$693,626.97	\$0.00	\$0.00	\$693,626.97
Totals	\$692,314.60	\$1,312.37	\$0.00	\$693,626.97
Account Summary				
Ending Balance:	\$693,626.97	Minimum Balance:	\$693,626.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,626.97	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$693,626.97	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033797 %
Gross Earnings:	\$1,327.24			
Administrative Fee:	(\$11.78)			
Cash Management Fee:	(\$19.91)			
Adjusted Interest:	\$1,295.55			
Balance Including Interest:	\$694,922.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
08/01/2019	\$373,462.83	\$602.19	\$0.00	\$374,065.02
08/02/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/03/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/04/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/05/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/06/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/07/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/08/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/09/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/10/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/11/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/12/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/13/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/14/2019	\$374,065.02	\$0.00	\$0.00	\$374,065.02
08/15/2019	\$374,065.02	\$69,158.13	\$0.00	\$443,223.15
08/16/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/17/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/18/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/19/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/20/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/21/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/22/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/23/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/24/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/25/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/26/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/27/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/28/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/29/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/30/2019	\$443,223.15	\$0.00	\$0.00	\$443,223.15
08/31/2019	\$443,223.15	\$9.44	\$0.00	\$443,232.59
Totals	\$373,462.83	\$69,769.76	\$0.00	\$443,232.59
Account Summary				
Ending Balance:	\$443,232.59	Minimum Balance:	\$374,065.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$443,232.59	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$411,990.75	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033780 %
Gross Earnings:	\$788.34			
Administrative Fee:	(\$7.00)			
Cash Management Fee:	(\$11.82)			
Adjusted Interest:	\$769.52			
Balance Including Interest:	\$444,002.11			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
08/01/2019	\$1,913,537.89	\$1,430.94	\$0.00	\$1,914,968.83
08/02/2019	\$1,914,968.83	\$0.00	\$0.00	\$1,914,968.83
08/03/2019	\$1,914,968.83	\$0.00	\$0.00	\$1,914,968.83
08/04/2019	\$1,914,968.83	\$0.00	\$0.00	\$1,914,968.83
08/05/2019	\$1,914,968.83	\$0.00	\$0.00	\$1,914,968.83
08/06/2019	\$1,914,968.83	\$0.00	\$0.00	\$1,914,968.83
08/07/2019	\$1,914,968.83	\$0.00	\$40,651.91	\$1,874,316.92
08/08/2019	\$1,874,316.92	\$0.00	\$0.00	\$1,874,316.92
08/09/2019	\$1,874,316.92	\$0.00	\$1,246.57	\$1,873,070.35
08/10/2019	\$1,873,070.35	\$0.00	\$0.00	\$1,873,070.35
08/11/2019	\$1,873,070.35	\$0.00	\$0.00	\$1,873,070.35
08/12/2019	\$1,873,070.35	\$0.00	\$31,946.52	\$1,841,123.83
08/13/2019	\$1,841,123.83	\$0.00	\$0.00	\$1,841,123.83
08/14/2019	\$1,841,123.83	\$0.00	\$69,071.47	\$1,772,052.36
08/15/2019	\$1,772,052.36	\$0.00	\$0.00	\$1,772,052.36
08/16/2019	\$1,772,052.36	\$0.00	\$450.00	\$1,771,602.36
08/17/2019	\$1,771,602.36	\$0.00	\$0.00	\$1,771,602.36
08/18/2019	\$1,771,602.36	\$0.00	\$0.00	\$1,771,602.36
08/19/2019	\$1,771,602.36	\$0.00	\$0.00	\$1,771,602.36
08/20/2019	\$1,771,602.36	\$0.00	\$0.00	\$1,771,602.36
08/21/2019	\$1,771,602.36	\$0.00	\$34,913.80	\$1,736,688.56
08/22/2019	\$1,736,688.56	\$0.00	\$417,066.91	\$1,319,621.65
08/23/2019	\$1,319,621.65	\$49.09	\$0.00	\$1,319,670.74
08/24/2019	\$1,319,670.74	\$0.00	\$0.00	\$1,319,670.74
08/25/2019	\$1,319,670.74	\$0.00	\$0.00	\$1,319,670.74
08/26/2019	\$1,319,670.74	\$0.00	\$0.00	\$1,319,670.74
08/27/2019	\$1,319,670.74	\$0.00	\$13,802.94	\$1,305,867.80
08/28/2019	\$1,305,867.80	\$0.00	\$0.00	\$1,305,867.80
08/29/2019	\$1,305,867.80	\$0.00	\$0.00	\$1,305,867.80
08/30/2019	\$1,305,867.80	\$0.00	\$73,811.42	\$1,232,056.38
08/31/2019	\$1,232,056.38	\$29.35	\$0.00	\$1,232,085.73
Totals	\$1,913,537.89	\$1,509.38	\$682,961.54	\$1,232,085.73
Account Summary				
Ending Balance:	\$1,232,085.73	Minimum Balance:	\$1,232,056.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,914,968.83	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,666,411.64	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,188.64			
Administrative Fee:	(\$28.31)			
Cash Management Fee:	(\$47.82)			
Adjusted Interest:	\$3,112.51			
Balance Including Interest:	\$1,235,198.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
08/01/2019	\$1,289,105.91	\$1,123.65	\$0.00	\$1,290,229.56
08/02/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/03/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/04/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/05/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/06/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/07/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/08/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/09/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/10/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/11/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/12/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/13/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/14/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/15/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/16/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/17/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/18/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/19/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/20/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/21/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/22/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/23/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/24/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/25/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/26/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/27/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/28/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/29/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/30/2019	\$1,290,229.56	\$0.00	\$0.00	\$1,290,229.56
08/31/2019	\$1,290,229.56	\$42.48	\$0.00	\$1,290,272.04
Totals	\$1,289,105.91	\$1,166.13	\$0.00	\$1,290,272.04

Account Summary

Ending Balance:	\$1,290,272.04	Minimum Balance:	\$1,290,229.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290,272.04	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,230.93	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033792 %
Gross Earnings:	\$2,468.84				
Administrative Fee:	(\$21.92)				
Cash Management Fee:	(\$37.03)				

Adjusted Interest: \$2,409.89

Balance Including Interest: \$1,292,681.93

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
08/01/2019	\$13,125,771.06	\$26,899.25	\$0.00	\$13,152,670.31
08/02/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/03/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/04/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/05/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/06/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/07/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/08/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/09/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/10/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/11/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/12/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/13/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/14/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/15/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/16/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/17/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/18/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/19/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/20/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/21/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/22/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/23/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/24/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/25/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/26/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/27/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/28/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/29/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/30/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
08/31/2019	\$13,152,670.31	\$0.00	\$0.00	\$13,152,670.31
Totals	\$13,125,771.06	\$26,899.25	\$0.00	\$13,152,670.31
Account Summary				
Ending Balance:	\$13,152,670.31	Minimum Balance:	\$13,152,670.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,152,670.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$13,152,670.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$25,167.40			
Administrative Fee:	(\$223.42)			
Cash Management Fee:	(\$377.46)			
Adjusted Interest:	\$24,566.53			
Balance Including Interest:	\$13,177,236.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
08/01/2019	\$8,759,060.10	\$39,049.88	\$77.42	\$8,798,032.56
08/02/2019	\$8,798,032.56	\$50,764.57	\$0.00	\$8,848,797.13
08/03/2019	\$8,848,797.13	\$0.00	\$0.00	\$8,848,797.13
08/04/2019	\$8,848,797.13	\$0.00	\$0.00	\$8,848,797.13
08/05/2019	\$8,848,797.13	\$124,441.48	\$136,088.10	\$8,837,150.51
08/06/2019	\$8,837,150.51	\$77,307.85	\$1,700.00	\$8,912,758.36
08/07/2019	\$8,912,758.36	\$33,030.20	\$0.00	\$8,945,788.56
08/08/2019	\$8,945,788.56	\$44,706.99	\$3,400.00	\$8,987,095.55
08/09/2019	\$8,987,095.55	\$29,994.29	\$31,371.87	\$8,985,717.97
08/10/2019	\$8,985,717.97	\$0.00	\$0.00	\$8,985,717.97
08/11/2019	\$8,985,717.97	\$0.00	\$0.00	\$8,985,717.97
08/12/2019	\$8,985,717.97	\$20,841.48	\$36,552.25	\$8,970,007.20
08/13/2019	\$8,970,007.20	\$104,671.31	\$0.00	\$9,074,678.51
08/14/2019	\$9,074,678.51	\$53,455.00	\$0.00	\$9,128,133.51
08/15/2019	\$9,128,133.51	\$33,579.23	\$8,706.92	\$9,153,005.82
08/16/2019	\$9,153,005.82	\$45,621.53	\$0.00	\$9,198,627.35
08/17/2019	\$9,198,627.35	\$0.00	\$0.00	\$9,198,627.35
08/18/2019	\$9,198,627.35	\$0.00	\$0.00	\$9,198,627.35
08/19/2019	\$9,198,627.35	\$63,546.29	\$0.00	\$9,262,173.64
08/20/2019	\$9,262,173.64	\$106,431.61	\$0.00	\$9,368,605.25
08/21/2019	\$9,368,605.25	\$30,436.49	\$0.00	\$9,399,041.74
08/22/2019	\$9,399,041.74	\$45,791.17	\$0.00	\$9,444,832.91
08/23/2019	\$9,444,832.91	\$77,032.49	\$0.00	\$9,521,865.40
08/24/2019	\$9,521,865.40	\$0.00	\$0.00	\$9,521,865.40
08/25/2019	\$9,521,865.40	\$0.00	\$0.00	\$9,521,865.40
08/26/2019	\$9,521,865.40	\$25,815.94	\$560,288.74	\$8,987,392.60
08/27/2019	\$8,987,392.60	\$51,574.41	\$28,439.65	\$9,010,527.36
08/28/2019	\$9,010,527.36	\$13,797.60	\$0.00	\$9,024,324.96
08/29/2019	\$9,024,324.96	\$21,947.03	\$0.00	\$9,046,271.99
08/30/2019	\$9,046,271.99	\$29,715.14	\$0.00	\$9,075,987.13
08/31/2019	\$9,075,987.13	\$76.91	\$96,000.00	\$8,980,064.04
Totals	\$8,759,060.10	\$1,123,628.89	\$902,624.95	\$8,980,064.04
Account Summary				
Ending Balance:	\$8,980,064.04	Minimum Balance:	\$8,798,032.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,521,865.40	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,099,061.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$17,410.90			
Administrative Fee:	(\$154.56)			
Cash Management Fee:	(\$261.13)			
Adjusted Interest:	\$16,995.22			
Balance Including Interest:	\$8,997,059.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
08/01/2019	\$379.66	\$0.71	\$0.00	\$380.37
08/02/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/03/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/04/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/05/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/06/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/07/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/08/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/09/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/10/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/11/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/12/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/13/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/14/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/15/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/16/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/17/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/18/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/19/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/20/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/21/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/22/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/23/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/24/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/25/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/26/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/27/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/28/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/29/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/30/2019	\$380.37	\$0.00	\$0.00	\$380.37
08/31/2019	\$380.37	\$1.37	\$0.00	\$381.74
Totals	\$379.66	\$2.08	\$0.00	\$381.74
Account Summary				
Ending Balance:	\$381.74	Minimum Balance:	\$380.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381.74	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$380.41	Charge Rate: 0.030951 %
				Cash Mgmt Rate: 0.030951 %
Gross Earnings:	\$0.72			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.70			
Balance Including Interest:	\$382.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
08/01/2019	\$286.77	\$0.55	\$0.00	\$287.32
08/02/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/03/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/04/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/05/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/06/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/07/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/08/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/09/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/10/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/11/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/12/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/13/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/14/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/15/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/16/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/17/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/18/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/19/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/20/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/21/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/22/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/23/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/24/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/25/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/26/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/27/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/28/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/29/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/30/2019	\$287.32	\$0.00	\$0.00	\$287.32
08/31/2019	\$287.32	\$0.97	\$0.00	\$288.29
Totals	\$286.77	\$1.52	\$0.00	\$288.29

Account Summary

Ending Balance:	\$288.29	Minimum Balance:	\$287.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288.29	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$287.35	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.040975 %

Gross Earnings:	\$0.55
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.54

Balance Including Interest: \$288.83

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
08/01/2019	\$196,812.41	\$321.72	\$0.00	\$197,134.13
08/02/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/03/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/04/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/05/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/06/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/07/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/08/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/09/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/10/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/11/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/12/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/13/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/14/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/15/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/16/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/17/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/18/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/19/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/20/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/21/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/22/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/23/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/24/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/25/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/26/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/27/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/28/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/29/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/30/2019	\$197,134.13	\$0.00	\$0.00	\$197,134.13
08/31/2019	\$197,134.13	\$28,000.00	\$0.00	\$225,134.13
Totals	\$196,812.41	\$28,321.72	\$0.00	\$225,134.13

Account Summary

Ending Balance:	\$225,134.13	Minimum Balance:	\$197,134.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,134.13	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$198,037.36	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.033770 %

Gross Earnings:	\$378.95
Administrative Fee:	(\$3.36)
Cash Management Fee:	(\$5.68)

Adjusted Interest: \$369.91

Balance Including Interest: \$225,504.04

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
08/01/2019	\$5,830,952.83	\$11,131.58	\$0.00	\$5,842,084.41
08/02/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/03/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/04/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/05/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/06/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/07/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/08/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/09/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/10/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/11/2019	\$5,842,084.41	\$0.00	\$0.00	\$5,842,084.41
08/12/2019	\$5,842,084.41	\$0.00	\$144,998.04	\$5,697,086.37
08/13/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/14/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/15/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/16/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/17/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/18/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/19/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/20/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/21/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/22/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/23/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/24/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/25/2019	\$5,697,086.37	\$0.00	\$0.00	\$5,697,086.37
08/26/2019	\$5,697,086.37	\$0.00	\$13,173.66	\$5,683,912.71
08/27/2019	\$5,683,912.71	\$0.00	\$0.00	\$5,683,912.71
08/28/2019	\$5,683,912.71	\$0.00	\$0.00	\$5,683,912.71
08/29/2019	\$5,683,912.71	\$0.00	\$0.00	\$5,683,912.71
08/30/2019	\$5,683,912.71	\$0.00	\$0.00	\$5,683,912.71
08/31/2019	\$5,683,912.71	\$0.00	\$0.00	\$5,683,912.71
Totals	\$5,830,952.83	\$11,131.58	\$158,171.70	\$5,683,912.71
Account Summary				
Ending Balance:	\$5,683,912.71	Minimum Balance:	\$5,683,912.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,842,084.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,745,987.55	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$10,994.84			
Administrative Fee:	(\$97.60)			
Cash Management Fee:	(\$164.90)			
Adjusted Interest:	\$10,732.34			
Balance Including Interest:	\$5,694,645.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
08/01/2019	\$946,072.51	\$1,670.43	\$0.00	\$947,742.94
08/02/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/03/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/04/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/05/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/06/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/07/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/08/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/09/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/10/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/11/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/12/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/13/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/14/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/15/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/16/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/17/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/18/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/19/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/20/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/21/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/22/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/23/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/24/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/25/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/26/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/27/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/28/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/29/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/30/2019	\$947,742.94	\$0.00	\$0.00	\$947,742.94
08/31/2019	\$947,742.94	\$68,024.44	\$0.00	\$1,015,767.38
Totals	\$946,072.51	\$69,694.87	\$0.00	\$1,015,767.38
Account Summary				
Ending Balance:	\$1,015,767.38	Minimum Balance:	\$947,742.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,767.38	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$949,937.28	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$1,817.69			
Administrative Fee:	(\$16.14)			
Cash Management Fee:	(\$27.26)			
Adjusted Interest:	\$1,774.29			
Balance Including Interest:	\$1,017,541.67			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
08/01/2019	\$3,367,317.41	\$11,845.96	\$65.73	\$3,379,097.64
08/02/2019	\$3,379,097.64	\$22,066.10	\$0.00	\$3,401,163.74
08/03/2019	\$3,401,163.74	\$0.00	\$0.00	\$3,401,163.74
08/04/2019	\$3,401,163.74	\$0.00	\$0.00	\$3,401,163.74
08/05/2019	\$3,401,163.74	\$5,363.24	\$0.00	\$3,406,526.98
08/06/2019	\$3,406,526.98	\$29,791.03	\$0.00	\$3,436,318.01
08/07/2019	\$3,436,318.01	\$14,009.47	\$10,157.33	\$3,440,170.15
08/08/2019	\$3,440,170.15	\$9,860.60	\$6,826.48	\$3,443,204.27
08/09/2019	\$3,443,204.27	\$23,202.25	\$0.00	\$3,466,406.52
08/10/2019	\$3,466,406.52	\$0.00	\$0.00	\$3,466,406.52
08/11/2019	\$3,466,406.52	\$0.00	\$0.00	\$3,466,406.52
08/12/2019	\$3,466,406.52	\$76,850.44	\$0.00	\$3,543,256.96
08/13/2019	\$3,543,256.96	\$42,614.88	\$0.00	\$3,585,871.84
08/14/2019	\$3,585,871.84	\$41,843.67	\$174,382.74	\$3,453,332.77
08/15/2019	\$3,453,332.77	\$15,433.89	\$0.00	\$3,468,766.66
08/16/2019	\$3,468,766.66	\$30,368.92	\$0.00	\$3,499,135.58
08/17/2019	\$3,499,135.58	\$0.00	\$0.00	\$3,499,135.58
08/18/2019	\$3,499,135.58	\$0.00	\$0.00	\$3,499,135.58
08/19/2019	\$3,499,135.58	\$34,191.09	\$0.00	\$3,533,326.67
08/20/2019	\$3,533,326.67	\$17,765.66	\$0.00	\$3,551,092.33
08/21/2019	\$3,551,092.33	\$11,347.29	\$0.00	\$3,562,439.62
08/22/2019	\$3,562,439.62	\$29,626.87	\$0.00	\$3,592,066.49
08/23/2019	\$3,592,066.49	\$22,980.56	\$0.00	\$3,615,047.05
08/24/2019	\$3,615,047.05	\$0.00	\$0.00	\$3,615,047.05
08/25/2019	\$3,615,047.05	\$0.00	\$0.00	\$3,615,047.05
08/26/2019	\$3,615,047.05	\$19,527.06	\$0.00	\$3,634,574.11
08/27/2019	\$3,634,574.11	\$12,915.30	\$23,958.91	\$3,623,530.50
08/28/2019	\$3,623,530.50	\$15,355.56	\$46,492.19	\$3,592,393.87
08/29/2019	\$3,592,393.87	\$6,470.62	\$0.00	\$3,598,864.49
08/30/2019	\$3,598,864.49	\$61,299.89	\$117,734.41	\$3,542,429.97
08/31/2019	\$3,542,429.97	\$58.12	\$0.00	\$3,542,488.09
Totals	\$3,367,317.41	\$554,788.47	\$379,617.79	\$3,542,488.09
Account Summary				
Ending Balance:	\$3,542,488.09	Minimum Balance:	\$3,379,097.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,634,574.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,512,097.10	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$6,720.34			
Administrative Fee:	(\$59.66)			
Cash Management Fee:	(\$100.79)			
Adjusted Interest:	\$6,559.89			
Balance Including Interest:	\$3,549,047.98			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
08/01/2019	\$3,374,963.91	\$6,337.63	\$0.00	\$3,381,301.54
08/02/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/03/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/04/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/05/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/06/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/07/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/08/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/09/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/10/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/11/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/12/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/13/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/14/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/15/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/16/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/17/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/18/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/19/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/20/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/21/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/22/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/23/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/24/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/25/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/26/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/27/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/28/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/29/2019	\$3,381,301.54	\$0.00	\$0.00	\$3,381,301.54
08/30/2019	\$3,381,301.54	\$0.00	\$29,731.87	\$3,351,569.67
08/31/2019	\$3,351,569.67	\$50.19	\$0.00	\$3,351,619.86
Totals	\$3,374,963.91	\$6,387.82	\$29,731.87	\$3,351,619.86
Account Summary				
Ending Balance:	\$3,351,619.86	Minimum Balance:	\$3,351,569.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,381,301.54	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,379,384.97	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$6,466.39			
Administrative Fee:	(\$57.40)			
Cash Management Fee:	(\$96.98)			
Adjusted Interest:	\$6,312.01			
Balance Including Interest:	\$3,357,931.87			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
08/01/2019	\$244,194.09	\$415.19	\$0.00	\$244,609.28
08/02/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/03/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/04/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/05/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/06/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/07/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/08/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/09/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/10/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/11/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/12/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/13/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/14/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/15/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/16/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/17/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/18/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/19/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/20/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/21/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/22/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/23/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/24/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/25/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/26/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/27/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/28/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/29/2019	\$244,609.28	\$0.00	\$0.00	\$244,609.28
08/30/2019	\$244,609.28	\$26,000.00	\$0.00	\$270,609.28
08/31/2019	\$270,609.28	\$4.93	\$0.00	\$270,614.21
Totals	\$244,194.09	\$26,420.12	\$0.00	\$270,614.21

Account Summary

Ending Balance:	\$270,614.21	Minimum Balance:	\$244,609.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$270,614.21	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$246,286.86	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033799 %

Gross Earnings:	\$471.27
Administrative Fee:	(\$4.18)
Cash Management Fee:	(\$7.07)

Adjusted Interest: \$460.02

Balance Including Interest: \$271,074.23

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
08/01/2019	\$839,408.08	\$1,591.15	\$0.00	\$840,999.23
08/02/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/03/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/04/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/05/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/06/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/07/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/08/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/09/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/10/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/11/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/12/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/13/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/14/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/15/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/16/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/17/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/18/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/19/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/20/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/21/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/22/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/23/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/24/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/25/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/26/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/27/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/28/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/29/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/30/2019	\$840,999.23	\$0.00	\$0.00	\$840,999.23
08/31/2019	\$840,999.23	\$18.11	\$0.00	\$841,017.34
Totals	\$839,408.08	\$1,609.26	\$0.00	\$841,017.34

Account Summary

Ending Balance:	\$841,017.34	Minimum Balance:	\$840,999.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$841,017.34	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$840,999.81	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033797 %

Gross Earnings:	\$1,609.24
Administrative Fee:	(\$14.29)
Cash Management Fee:	(\$24.14)

Adjusted Interest:	\$1,570.81
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Balance Including Interest:	\$842,588.15
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Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
08/01/2019	\$110,482.57	\$209.43	\$0.00	\$110,692.00
08/02/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/03/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/04/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/05/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/06/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/07/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/08/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/09/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/10/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/11/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/12/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/13/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/14/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/15/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/16/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/17/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/18/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/19/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/20/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/21/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/22/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/23/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/24/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/25/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/26/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/27/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/28/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/29/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/30/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
08/31/2019	\$110,692.00	\$0.00	\$0.00	\$110,692.00
Totals	\$110,482.57	\$209.43	\$0.00	\$110,692.00

Account Summary

Ending Balance:	\$110,692.00	Minimum Balance:	\$110,692.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,692.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$110,692.00	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033825 %

Gross Earnings:	\$211.80
Administrative Fee:	(\$1.88)
Cash Management Fee:	(\$3.18)

Adjusted Interest: \$206.74

Balance Including Interest: \$110,898.74

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
08/01/2019	\$70,322.23	\$127.03	\$6.15	\$70,443.11
08/02/2019	\$70,443.11	\$0.00	\$0.00	\$70,443.11
08/03/2019	\$70,443.11	\$0.00	\$0.00	\$70,443.11
08/04/2019	\$70,443.11	\$0.00	\$0.00	\$70,443.11
08/05/2019	\$70,443.11	\$0.00	\$0.00	\$70,443.11
08/06/2019	\$70,443.11	\$1,000.00	\$0.00	\$71,443.11
08/07/2019	\$71,443.11	\$0.00	\$0.00	\$71,443.11
08/08/2019	\$71,443.11	\$0.00	\$0.00	\$71,443.11
08/09/2019	\$71,443.11	\$500.00	\$0.00	\$71,943.11
08/10/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/11/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/12/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/13/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/14/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/15/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/16/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/17/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/18/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/19/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/20/2019	\$71,943.11	\$0.00	\$0.00	\$71,943.11
08/21/2019	\$71,943.11	\$0.00	\$1,873.00	\$70,070.11
08/22/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/23/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/24/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/25/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/26/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/27/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/28/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/29/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/30/2019	\$70,070.11	\$0.00	\$0.00	\$70,070.11
08/31/2019	\$70,070.11	\$0.21	\$0.00	\$70,070.32
Totals	\$70,322.23	\$1,627.24	\$1,879.15	\$70,070.32
Account Summary				
Ending Balance:	\$70,070.32	Minimum Balance:	\$70,070.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,943.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$70,988.18	Charge Rate: 0.020069 %
				Cash Mgmt Rate: 0.033836 %
Gross Earnings:	\$135.84			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$132.59			
Balance Including Interest:	\$70,202.91			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
08/01/2019	\$1,185,688.21	\$2,209.18	\$17.00	\$1,187,880.39
08/02/2019	\$1,187,880.39	\$0.00	\$0.00	\$1,187,880.39
08/03/2019	\$1,187,880.39	\$0.00	\$0.00	\$1,187,880.39
08/04/2019	\$1,187,880.39	\$0.00	\$0.00	\$1,187,880.39
08/05/2019	\$1,187,880.39	\$10,678.83	\$0.00	\$1,198,559.22
08/06/2019	\$1,198,559.22	\$24,839.44	\$0.00	\$1,223,398.66
08/07/2019	\$1,223,398.66	\$0.00	\$0.00	\$1,223,398.66
08/08/2019	\$1,223,398.66	\$0.00	\$0.00	\$1,223,398.66
08/09/2019	\$1,223,398.66	\$0.00	\$0.00	\$1,223,398.66
08/10/2019	\$1,223,398.66	\$0.00	\$49,148.60	\$1,174,250.06
08/11/2019	\$1,174,250.06	\$0.00	\$0.00	\$1,174,250.06
08/12/2019	\$1,174,250.06	\$0.00	\$64,233.33	\$1,110,016.73
08/13/2019	\$1,110,016.73	\$35,702.18	\$0.00	\$1,145,718.91
08/14/2019	\$1,145,718.91	\$10,590.02	\$0.00	\$1,156,308.93
08/15/2019	\$1,156,308.93	\$13,808.90	\$5,839.74	\$1,164,278.09
08/16/2019	\$1,164,278.09	\$0.00	\$3,215.74	\$1,161,062.35
08/17/2019	\$1,161,062.35	\$0.00	\$0.00	\$1,161,062.35
08/18/2019	\$1,161,062.35	\$0.00	\$0.00	\$1,161,062.35
08/19/2019	\$1,161,062.35	\$28,749.54	\$0.00	\$1,189,811.89
08/20/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/21/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/22/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/23/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/24/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/25/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/26/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/27/2019	\$1,189,811.89	\$0.00	\$0.00	\$1,189,811.89
08/28/2019	\$1,189,811.89	\$44,263.18	\$0.00	\$1,234,075.07
08/29/2019	\$1,234,075.07	\$0.00	\$0.00	\$1,234,075.07
08/30/2019	\$1,234,075.07	\$43,787.83	\$0.00	\$1,277,862.90
08/31/2019	\$1,277,862.90	\$10.44	\$0.00	\$1,277,873.34
Totals	\$1,185,688.21	\$214,639.54	\$122,454.41	\$1,277,873.34
Account Summary				
Ending Balance:	\$1,277,873.34	Minimum Balance:	\$1,110,016.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,277,873.34	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,193,028.34	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$2,282.83			
Administrative Fee:	(\$20.27)			
Cash Management Fee:	(\$34.24)			
Adjusted Interest:	\$2,228.32			
Balance Including Interest:	\$1,280,101.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
08/01/2019	\$371,219.20	\$703.68	\$0.00	\$371,922.88
08/02/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/03/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/04/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/05/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/06/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/07/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/08/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/09/2019	\$371,922.88	\$0.00	\$0.00	\$371,922.88
08/10/2019	\$371,922.88	\$49,148.60	\$0.00	\$421,071.48
08/11/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/12/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/13/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/14/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/15/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/16/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/17/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/18/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/19/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/20/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/21/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/22/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/23/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/24/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/25/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/26/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/27/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/28/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/29/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/30/2019	\$421,071.48	\$0.00	\$0.00	\$421,071.48
08/31/2019	\$421,071.48	\$0.14	\$0.00	\$421,071.62
Totals	\$371,219.20	\$49,852.42	\$0.00	\$421,071.62
Account Summary				
Ending Balance:	\$421,071.62	Minimum Balance:	\$371,922.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$421,071.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$406,802.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033777 %
Gross Earnings:	\$778.41			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$11.67)			
Adjusted Interest:	\$759.83			
Balance Including Interest:	\$421,831.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
08/01/2019	\$61,523.12	\$116.62	\$0.00	\$61,639.74
08/02/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/03/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/04/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/05/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/06/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/07/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/08/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/09/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/10/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/11/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/12/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/13/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/14/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/15/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/16/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/17/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/18/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/19/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/20/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/21/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/22/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/23/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/24/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/25/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/26/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/27/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/28/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/29/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/30/2019	\$61,639.74	\$0.00	\$0.00	\$61,639.74
08/31/2019	\$61,639.74	\$2.97	\$0.00	\$61,642.71
Totals	\$61,523.12	\$119.59	\$0.00	\$61,642.71
Account Summary				
Ending Balance:	\$61,642.71	Minimum Balance:	\$61,639.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,642.71	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$61,639.84	Charge Rate: 0.020057 %
				Cash Mgmt Rate: 0.033810 %
Gross Earnings:	\$117.95			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.77)			
Adjusted Interest:	\$115.13			
Balance Including Interest:	\$61,757.84			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
08/01/2019	\$690,198.84	\$1,308.32	\$0.00	\$691,507.16
08/02/2019	\$691,507.16	\$0.00	\$0.00	\$691,507.16
08/03/2019	\$691,507.16	\$0.00	\$0.00	\$691,507.16
08/04/2019	\$691,507.16	\$0.00	\$0.00	\$691,507.16
08/05/2019	\$691,507.16	\$0.00	\$0.00	\$691,507.16
08/06/2019	\$691,507.16	\$3,304.61	\$0.00	\$694,811.77
08/07/2019	\$694,811.77	\$0.00	\$0.00	\$694,811.77
08/08/2019	\$694,811.77	\$0.00	\$0.00	\$694,811.77
08/09/2019	\$694,811.77	\$0.00	\$0.00	\$694,811.77
08/10/2019	\$694,811.77	\$0.00	\$0.00	\$694,811.77
08/11/2019	\$694,811.77	\$0.00	\$0.00	\$694,811.77
08/12/2019	\$694,811.77	\$0.00	\$103,859.00	\$590,952.77
08/13/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/14/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/15/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/16/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/17/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/18/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/19/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/20/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/21/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/22/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/23/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/24/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/25/2019	\$590,952.77	\$0.00	\$0.00	\$590,952.77
08/26/2019	\$590,952.77	\$8,781.28	\$0.00	\$599,734.05
08/27/2019	\$599,734.05	\$0.00	\$0.00	\$599,734.05
08/28/2019	\$599,734.05	\$1,871.64	\$0.00	\$601,605.69
08/29/2019	\$601,605.69	\$0.00	\$0.00	\$601,605.69
08/30/2019	\$601,605.69	\$0.00	\$0.00	\$601,605.69
08/31/2019	\$601,605.69	\$17.46	\$0.00	\$601,623.15
Totals	\$690,198.84	\$15,283.31	\$103,859.00	\$601,623.15
Account Summary				
Ending Balance:	\$601,623.15	Minimum Balance:	\$590,952.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$694,811.77	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$629,214.63	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033795 %
Gross Earnings:	\$1,203.99			
Administrative Fee:	(\$10.69)			
Cash Management Fee:	(\$18.06)			
Adjusted Interest:	\$1,175.24			
Balance Including Interest:	\$602,798.39			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
08/01/2019	\$94,395.16	\$206.45	\$37.30	\$94,564.31
08/02/2019	\$94,564.31	\$0.00	\$0.00	\$94,564.31
08/03/2019	\$94,564.31	\$0.00	\$0.00	\$94,564.31
08/04/2019	\$94,564.31	\$0.00	\$0.00	\$94,564.31
08/05/2019	\$94,564.31	\$0.00	\$0.00	\$94,564.31
08/06/2019	\$94,564.31	\$3,071.22	\$0.00	\$97,635.53
08/07/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/08/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/09/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/10/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/11/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/12/2019	\$97,635.53	\$0.00	\$0.00	\$97,635.53
08/13/2019	\$97,635.53	\$392.50	\$0.00	\$98,028.03
08/14/2019	\$98,028.03	\$0.00	\$0.00	\$98,028.03
08/15/2019	\$98,028.03	\$0.00	\$0.00	\$98,028.03
08/16/2019	\$98,028.03	\$0.00	\$0.00	\$98,028.03
08/17/2019	\$98,028.03	\$0.00	\$0.00	\$98,028.03
08/18/2019	\$98,028.03	\$0.00	\$0.00	\$98,028.03
08/19/2019	\$98,028.03	\$792.50	\$0.00	\$98,820.53
08/20/2019	\$98,820.53	\$0.00	\$0.00	\$98,820.53
08/21/2019	\$98,820.53	\$0.00	\$38,898.09	\$59,922.44
08/22/2019	\$59,922.44	\$0.00	\$0.00	\$59,922.44
08/23/2019	\$59,922.44	\$0.00	\$0.00	\$59,922.44
08/24/2019	\$59,922.44	\$0.00	\$0.00	\$59,922.44
08/25/2019	\$59,922.44	\$0.00	\$0.00	\$59,922.44
08/26/2019	\$59,922.44	\$25,427.60	\$0.00	\$85,350.04
08/27/2019	\$85,350.04	\$0.00	\$0.00	\$85,350.04
08/28/2019	\$85,350.04	\$0.00	\$0.00	\$85,350.04
08/29/2019	\$85,350.04	\$0.00	\$0.00	\$85,350.04
08/30/2019	\$85,350.04	\$92.50	\$0.00	\$85,442.54
08/31/2019	\$85,442.54	\$1.47	\$0.00	\$85,444.01
Totals	\$94,395.16	\$29,984.24	\$38,935.39	\$85,444.01
Account Summary				
Ending Balance:	\$85,444.01	Minimum Balance:	\$59,922.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,820.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$88,838.01	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.033797 %
Gross Earnings:	\$169.99			
Administrative Fee:	(\$1.51)			
Cash Management Fee:	(\$2.55)			
Adjusted Interest:	\$165.93			
Balance Including Interest:	\$85,609.94			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
08/01/2019	\$2,399.92	\$4.55	\$0.00	\$2,404.47
08/02/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/03/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/04/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/05/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/06/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/07/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/08/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/09/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/10/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/11/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/12/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/13/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/14/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/15/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/16/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/17/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/18/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/19/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/20/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/21/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/22/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/23/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/24/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/25/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/26/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/27/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/28/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/29/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/30/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
08/31/2019	\$2,404.47	\$0.00	\$0.00	\$2,404.47
Totals	\$2,399.92	\$4.55	\$0.00	\$2,404.47
Account Summary				
Ending Balance:	\$2,404.47	Minimum Balance:	\$2,404.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,404.47	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,404.47	Charge Rate: 0.019587 %
				Cash Mgmt Rate: 0.034278 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.49			
Balance Including Interest:	\$2,408.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
08/01/2019	\$2,424,251.29	\$6,794.68	\$63.57	\$2,430,982.40
08/02/2019	\$2,430,982.40	\$11,037.67	\$0.00	\$2,442,020.07
08/03/2019	\$2,442,020.07	\$0.00	\$0.00	\$2,442,020.07
08/04/2019	\$2,442,020.07	\$0.00	\$0.00	\$2,442,020.07
08/05/2019	\$2,442,020.07	\$28,621.86	\$0.00	\$2,470,641.93
08/06/2019	\$2,470,641.93	\$21,335.31	\$0.00	\$2,491,977.24
08/07/2019	\$2,491,977.24	\$15,236.50	\$0.00	\$2,507,213.74
08/08/2019	\$2,507,213.74	\$3,165.39	\$0.00	\$2,510,379.13
08/09/2019	\$2,510,379.13	\$19,242.18	\$0.00	\$2,529,621.31
08/10/2019	\$2,529,621.31	\$0.00	\$0.00	\$2,529,621.31
08/11/2019	\$2,529,621.31	\$0.00	\$0.00	\$2,529,621.31
08/12/2019	\$2,529,621.31	\$17,258.05	\$0.00	\$2,546,879.36
08/13/2019	\$2,546,879.36	\$2,361.81	\$0.00	\$2,549,241.17
08/14/2019	\$2,549,241.17	\$11,957.35	\$0.00	\$2,561,198.52
08/15/2019	\$2,561,198.52	\$4,483.85	\$19,397.23	\$2,546,285.14
08/16/2019	\$2,546,285.14	\$34,270.63	\$180,642.63	\$2,399,913.14
08/17/2019	\$2,399,913.14	\$0.00	\$0.00	\$2,399,913.14
08/18/2019	\$2,399,913.14	\$0.00	\$0.00	\$2,399,913.14
08/19/2019	\$2,399,913.14	\$16,992.22	\$6,215.13	\$2,410,690.23
08/20/2019	\$2,410,690.23	\$27,796.90	\$13,117.35	\$2,425,369.78
08/21/2019	\$2,425,369.78	\$3,213.61	\$95.21	\$2,428,488.18
08/22/2019	\$2,428,488.18	\$20,962.26	\$32.13	\$2,449,418.31
08/23/2019	\$2,449,418.31	\$6,622.20	\$0.00	\$2,456,040.51
08/24/2019	\$2,456,040.51	\$0.00	\$0.00	\$2,456,040.51
08/25/2019	\$2,456,040.51	\$0.00	\$0.00	\$2,456,040.51
08/26/2019	\$2,456,040.51	\$5,654.77	\$11,535.39	\$2,450,159.89
08/27/2019	\$2,450,159.89	\$8,225.56	\$0.00	\$2,458,385.45
08/28/2019	\$2,458,385.45	\$12,957.69	\$0.00	\$2,471,343.14
08/29/2019	\$2,471,343.14	\$8,759.91	\$24,475.57	\$2,455,627.48
08/30/2019	\$2,455,627.48	\$22,470.20	\$65,910.35	\$2,412,187.33
08/31/2019	\$2,412,187.33	\$8.01	\$0.00	\$2,412,195.34
Totals	\$2,424,251.29	\$309,428.61	\$321,484.56	\$2,412,195.34
Account Summary				
Ending Balance:	\$2,412,195.34	Minimum Balance:	\$2,399,913.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,561,198.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,466,820.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$4,720.22			
Administrative Fee:	(\$41.90)			
Cash Management Fee:	(\$70.79)			
Adjusted Interest:	\$4,607.53			
Balance Including Interest:	\$2,416,802.87			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
08/01/2019	\$1,603,103.81	\$2,976.17	\$290.06	\$1,605,789.92
08/02/2019	\$1,605,789.92	\$0.00	\$0.00	\$1,605,789.92
08/03/2019	\$1,605,789.92	\$0.00	\$0.00	\$1,605,789.92
08/04/2019	\$1,605,789.92	\$0.00	\$0.00	\$1,605,789.92
08/05/2019	\$1,605,789.92	\$0.00	\$4,243.84	\$1,601,546.08
08/06/2019	\$1,601,546.08	\$8,316.31	\$0.00	\$1,609,862.39
08/07/2019	\$1,609,862.39	\$0.00	\$0.00	\$1,609,862.39
08/08/2019	\$1,609,862.39	\$0.00	\$0.00	\$1,609,862.39
08/09/2019	\$1,609,862.39	\$0.00	\$0.00	\$1,609,862.39
08/10/2019	\$1,609,862.39	\$0.00	\$0.00	\$1,609,862.39
08/11/2019	\$1,609,862.39	\$0.00	\$0.00	\$1,609,862.39
08/12/2019	\$1,609,862.39	\$0.00	\$240.78	\$1,609,621.61
08/13/2019	\$1,609,621.61	\$0.00	\$0.00	\$1,609,621.61
08/14/2019	\$1,609,621.61	\$26,601.39	\$0.00	\$1,636,223.00
08/15/2019	\$1,636,223.00	\$0.00	\$0.00	\$1,636,223.00
08/16/2019	\$1,636,223.00	\$0.00	\$0.00	\$1,636,223.00
08/17/2019	\$1,636,223.00	\$0.00	\$0.00	\$1,636,223.00
08/18/2019	\$1,636,223.00	\$0.00	\$0.00	\$1,636,223.00
08/19/2019	\$1,636,223.00	\$0.00	\$0.00	\$1,636,223.00
08/20/2019	\$1,636,223.00	\$0.00	\$6,791.20	\$1,629,431.80
08/21/2019	\$1,629,431.80	\$20,952.39	\$123,165.50	\$1,527,218.69
08/22/2019	\$1,527,218.69	\$0.00	\$14,900.84	\$1,512,317.85
08/23/2019	\$1,512,317.85	\$0.00	\$0.00	\$1,512,317.85
08/24/2019	\$1,512,317.85	\$0.00	\$0.00	\$1,512,317.85
08/25/2019	\$1,512,317.85	\$0.00	\$0.00	\$1,512,317.85
08/26/2019	\$1,512,317.85	\$0.00	\$10,346.58	\$1,501,971.27
08/27/2019	\$1,501,971.27	\$23,397.54	\$4,286.82	\$1,521,081.99
08/28/2019	\$1,521,081.99	\$0.00	\$0.00	\$1,521,081.99
08/29/2019	\$1,521,081.99	\$0.00	\$0.00	\$1,521,081.99
08/30/2019	\$1,521,081.99	\$0.00	\$0.00	\$1,521,081.99
08/31/2019	\$1,521,081.99	\$9.39	\$0.00	\$1,521,091.38
Totals	\$1,603,103.81	\$82,253.19	\$164,265.62	\$1,521,091.38

Account Summary

Ending Balance:	\$1,521,091.38	Minimum Balance:	\$1,501,971.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,636,223.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,581,734.64	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$3,026.62
Administrative Fee:	(\$26.87)
Cash Management Fee:	(\$45.39)

Adjusted Interest: \$2,954.36

Balance Including Interest: \$1,524,045.74

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
08/01/2019	\$12.65	\$0.26	\$0.00	\$12.91
08/02/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/03/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/04/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/05/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/06/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/07/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/08/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/09/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/10/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/11/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/12/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/13/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/14/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/15/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/16/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/17/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/18/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/19/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/20/2019	\$12.91	\$0.00	\$0.00	\$12.91
08/21/2019	\$12.91	\$121,264.00	\$0.00	\$121,276.91
08/22/2019	\$121,276.91	\$0.00	\$0.00	\$121,276.91
08/23/2019	\$121,276.91	\$0.00	\$0.00	\$121,276.91
08/24/2019	\$121,276.91	\$0.00	\$0.00	\$121,276.91
08/25/2019	\$121,276.91	\$0.00	\$0.00	\$121,276.91
08/26/2019	\$121,276.91	\$0.00	\$121,276.06	\$0.85
08/27/2019	\$0.85	\$0.00	\$0.00	\$0.85
08/28/2019	\$0.85	\$0.00	\$0.00	\$0.85
08/29/2019	\$0.85	\$0.00	\$0.00	\$0.85
08/30/2019	\$0.85	\$0.00	\$0.00	\$0.85
08/31/2019	\$0.85	\$0.00	\$0.00	\$0.85
Totals	\$12.65	\$121,264.26	\$121,276.06	\$0.85

Account Summary

Ending Balance:	\$0.85	Minimum Balance:	\$0.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,276.91	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$19,569.29	Charge Rate:	0.019855 %
				Cash Mgmt Rate:	0.033693 %

Gross Earnings:	\$37.45
Administrative Fee:	(\$0.33)
Cash Management Fee:	(\$0.56)

Adjusted Interest: \$36.56

Balance Including Interest: \$37.41

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
08/01/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/02/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/03/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/04/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/05/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/06/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/07/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/08/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/09/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/10/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/11/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/12/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/13/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/14/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/15/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/16/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/17/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/18/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/19/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/20/2019	\$3.50	\$0.00	\$0.00	\$3.50
08/21/2019	\$3.50	\$0.00	\$3.50	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$3.12	\$0.00	\$3.12
Totals	\$3.50	\$3.12	\$3.50	\$3.12

Account Summary

Ending Balance:	\$3.12	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.50	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2.36	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:	\$3.12				

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
08/01/2019	\$70,422.54	\$131.35	\$0.00	\$70,553.89
08/02/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/03/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/04/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/05/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/06/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/07/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/08/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/09/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/10/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/11/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/12/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/13/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/14/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/15/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/16/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/17/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/18/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/19/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/20/2019	\$70,553.89	\$0.00	\$0.00	\$70,553.89
08/21/2019	\$70,553.89	\$1,905.00	\$0.00	\$72,458.89
08/22/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/23/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/24/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/25/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/26/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/27/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/28/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/29/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/30/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
08/31/2019	\$72,458.89	\$0.00	\$0.00	\$72,458.89
Totals	\$70,422.54	\$2,036.35	\$0.00	\$72,458.89
Account Summary				
Ending Balance:	\$72,458.89	Minimum Balance:	\$70,553.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,458.89	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$71,229.86	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033721 %
Gross Earnings:	\$136.30			
Administrative Fee:	(\$1.21)			
Cash Management Fee:	(\$2.04)			
Adjusted Interest:	\$133.05			
Balance Including Interest:	\$72,591.94			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
08/01/2019	\$4,559,503.85	\$10,449.90	\$14.51	\$4,569,939.24
08/02/2019	\$4,569,939.24	\$6,021.99	\$0.00	\$4,575,961.23
08/03/2019	\$4,575,961.23	\$0.00	\$0.00	\$4,575,961.23
08/04/2019	\$4,575,961.23	\$0.00	\$0.00	\$4,575,961.23
08/05/2019	\$4,575,961.23	\$8,030.33	\$98.10	\$4,583,893.46
08/06/2019	\$4,583,893.46	\$2,356.33	\$106.43	\$4,586,143.36
08/07/2019	\$4,586,143.36	\$529.62	\$202.92	\$4,586,470.06
08/08/2019	\$4,586,470.06	\$6,580.09	\$55.50	\$4,592,994.65
08/09/2019	\$4,592,994.65	\$1,742.15	\$0.00	\$4,594,736.80
08/10/2019	\$4,594,736.80	\$0.00	\$0.00	\$4,594,736.80
08/11/2019	\$4,594,736.80	\$0.00	\$0.00	\$4,594,736.80
08/12/2019	\$4,594,736.80	\$4,197.50	\$0.00	\$4,598,934.30
08/13/2019	\$4,598,934.30	\$2,096.91	\$1,775.49	\$4,599,255.72
08/14/2019	\$4,599,255.72	\$317.71	\$0.00	\$4,599,573.43
08/15/2019	\$4,599,573.43	\$1,617.20	\$303.04	\$4,600,887.59
08/16/2019	\$4,600,887.59	\$19,972.55	\$0.00	\$4,620,860.14
08/17/2019	\$4,620,860.14	\$0.00	\$0.00	\$4,620,860.14
08/18/2019	\$4,620,860.14	\$0.00	\$0.00	\$4,620,860.14
08/19/2019	\$4,620,860.14	\$3,391.04	\$130.09	\$4,624,121.09
08/20/2019	\$4,624,121.09	\$2,266.31	\$0.00	\$4,626,387.40
08/21/2019	\$4,626,387.40	\$195.29	\$148.36	\$4,626,434.33
08/22/2019	\$4,626,434.33	\$35,638.76	\$113.42	\$4,661,959.67
08/23/2019	\$4,661,959.67	\$5,578.58	\$0.00	\$4,667,538.25
08/24/2019	\$4,667,538.25	\$0.00	\$0.00	\$4,667,538.25
08/25/2019	\$4,667,538.25	\$0.00	\$0.00	\$4,667,538.25
08/26/2019	\$4,667,538.25	\$6,974.45	\$0.00	\$4,674,512.70
08/27/2019	\$4,674,512.70	\$1,682.09	\$0.00	\$4,676,194.79
08/28/2019	\$4,676,194.79	\$901.73	\$1,996.51	\$4,675,100.01
08/29/2019	\$4,675,100.01	\$327,034.66	\$354.11	\$5,001,780.56
08/30/2019	\$5,001,780.56	\$8,199.43	\$1,245,923.13	\$3,764,056.86
08/31/2019	\$3,764,056.86	\$204.62	\$53.76	\$3,764,207.72
Totals	\$4,559,503.85	\$455,979.24	\$1,251,275.37	\$3,764,207.72
Account Summary				
Ending Balance:	\$3,764,207.72	Minimum Balance:	\$3,764,056.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,001,780.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,573,875.36	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$8,752.03			
Administrative Fee:	(\$77.69)			
Cash Management Fee:	(\$131.26)			
Adjusted Interest:	\$8,543.08			
Balance Including Interest:	\$3,772,750.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
08/01/2019	\$1,279,269.54	\$2,424.99	\$0.00	\$1,281,694.53
08/02/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/03/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/04/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/05/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/06/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/07/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/08/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/09/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/10/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/11/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/12/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/13/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/14/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/15/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/16/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/17/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/18/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/19/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/20/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/21/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/22/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/23/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/24/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/25/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/26/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/27/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/28/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/29/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/30/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
08/31/2019	\$1,281,694.53	\$0.00	\$0.00	\$1,281,694.53
Totals	\$1,279,269.54	\$2,424.99	\$0.00	\$1,281,694.53
Account Summary				
Ending Balance:	\$1,281,694.53	Minimum Balance:	\$1,281,694.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,281,694.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,281,694.53	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$2,452.50			
Administrative Fee:	(\$21.77)			
Cash Management Fee:	(\$36.78)			
Adjusted Interest:	\$2,393.95			
Balance Including Interest:	\$1,284,088.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
08/01/2019	\$6,580,053.24	\$12,473.06	\$0.00	\$6,592,526.30
08/02/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/03/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/04/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/05/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/06/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/07/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/08/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/09/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/10/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/11/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/12/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/13/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/14/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/15/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/16/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/17/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/18/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/19/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/20/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/21/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/22/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/23/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/24/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/25/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/26/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/27/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/28/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/29/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/30/2019	\$6,592,526.30	\$0.00	\$0.00	\$6,592,526.30
08/31/2019	\$6,592,526.30	\$75.22	\$0.00	\$6,592,601.52
Totals	\$6,580,053.24	\$12,548.28	\$0.00	\$6,592,601.52
Account Summary				
Ending Balance:	\$6,592,601.52	Minimum Balance:	\$6,592,526.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,592,601.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,592,528.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$12,614.69			
Administrative Fee:	(\$111.98)			
Cash Management Fee:	(\$189.19)			
Adjusted Interest:	\$12,313.53			
Balance Including Interest:	\$6,604,915.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
08/01/2019	\$207,813.48	\$409.62	\$0.00	\$208,223.10
08/02/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/03/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/04/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/05/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/06/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/07/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/08/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/09/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/10/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/11/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/12/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/13/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/14/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/15/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/16/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/17/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/18/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/19/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/20/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/21/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/22/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/23/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/24/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/25/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/26/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/27/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/28/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/29/2019	\$208,223.10	\$0.00	\$0.00	\$208,223.10
08/30/2019	\$208,223.10	\$0.00	\$3,036.28	\$205,186.82
08/31/2019	\$205,186.82	\$0.47	\$0.00	\$205,187.29
Totals	\$207,813.48	\$410.09	\$3,036.28	\$205,187.29
Account Summary				
Ending Balance:	\$205,187.29	Minimum Balance:	\$205,186.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,223.10	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$208,027.23	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$398.06			
Administrative Fee:	(\$3.53)			
Cash Management Fee:	(\$5.97)			
Adjusted Interest:	\$388.56			
Balance Including Interest:	\$205,575.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
08/01/2019	\$1,349,784.98	\$2,551.31	\$0.00	\$1,352,336.29
08/02/2019	\$1,352,336.29	\$0.00	\$0.00	\$1,352,336.29
08/03/2019	\$1,352,336.29	\$0.00	\$0.00	\$1,352,336.29
08/04/2019	\$1,352,336.29	\$0.00	\$0.00	\$1,352,336.29
08/05/2019	\$1,352,336.29	\$1,065.10	\$18.15	\$1,353,383.24
08/06/2019	\$1,353,383.24	\$340.08	\$0.00	\$1,353,723.32
08/07/2019	\$1,353,723.32	\$67.97	\$37.55	\$1,353,753.74
08/08/2019	\$1,353,753.74	\$621.90	\$10.27	\$1,354,365.37
08/09/2019	\$1,354,365.37	\$60.68	\$0.00	\$1,354,426.05
08/10/2019	\$1,354,426.05	\$0.00	\$0.00	\$1,354,426.05
08/11/2019	\$1,354,426.05	\$0.00	\$0.00	\$1,354,426.05
08/12/2019	\$1,354,426.05	\$534.02	\$0.00	\$1,354,960.07
08/13/2019	\$1,354,960.07	\$244.29	\$366.70	\$1,354,837.66
08/14/2019	\$1,354,837.66	\$40.29	\$0.00	\$1,354,877.95
08/15/2019	\$1,354,877.95	\$139.27	\$56.08	\$1,354,961.14
08/16/2019	\$1,354,961.14	\$355.76	\$0.00	\$1,355,316.90
08/17/2019	\$1,355,316.90	\$0.00	\$0.00	\$1,355,316.90
08/18/2019	\$1,355,316.90	\$0.00	\$0.00	\$1,355,316.90
08/19/2019	\$1,355,316.90	\$458.04	\$0.00	\$1,355,774.94
08/20/2019	\$1,355,774.94	\$257.71	\$0.00	\$1,356,032.65
08/21/2019	\$1,356,032.65	\$0.00	\$0.00	\$1,356,032.65
08/22/2019	\$1,356,032.65	\$214.61	\$0.00	\$1,356,247.26
08/23/2019	\$1,356,247.26	\$875.89	\$0.00	\$1,357,123.15
08/24/2019	\$1,357,123.15	\$0.00	\$0.00	\$1,357,123.15
08/25/2019	\$1,357,123.15	\$0.00	\$0.00	\$1,357,123.15
08/26/2019	\$1,357,123.15	\$1,122.98	\$0.00	\$1,358,246.13
08/27/2019	\$1,358,246.13	\$257.39	\$0.00	\$1,358,503.52
08/28/2019	\$1,358,503.52	\$119.02	\$332.56	\$1,358,289.98
08/29/2019	\$1,358,289.98	\$778.04	\$65.53	\$1,359,002.49
08/30/2019	\$1,359,002.49	\$301.63	\$0.00	\$1,359,304.12
08/31/2019	\$1,359,304.12	\$0.00	\$0.00	\$1,359,304.12
Totals	\$1,349,784.98	\$10,405.98	\$886.84	\$1,359,304.12

Account Summary

Ending Balance:	\$1,359,304.12	Minimum Balance:	\$1,352,336.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,359,304.12	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,355,533.67	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033789 %
Gross Earnings:	\$2,593.79				
Administrative Fee:	(\$23.03)				
Cash Management Fee:	(\$38.90)				

Adjusted Interest: \$2,531.86

Balance Including Interest: \$1,361,835.98

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
08/01/2019	\$4,624,104.38	\$11,194.61	\$6.68	\$4,635,292.31
08/02/2019	\$4,635,292.31	\$32,094.04	\$138,950.87	\$4,528,435.48
08/03/2019	\$4,528,435.48	\$0.00	\$0.00	\$4,528,435.48
08/04/2019	\$4,528,435.48	\$0.00	\$0.00	\$4,528,435.48
08/05/2019	\$4,528,435.48	\$336,413.90	\$284.16	\$4,864,565.22
08/06/2019	\$4,864,565.22	\$5,946.92	\$0.00	\$4,870,512.14
08/07/2019	\$4,870,512.14	\$3,750.54	\$56.64	\$4,874,206.04
08/08/2019	\$4,874,206.04	\$7,441.99	\$0.00	\$4,881,648.03
08/09/2019	\$4,881,648.03	\$10,103.61	\$0.00	\$4,891,751.64
08/10/2019	\$4,891,751.64	\$0.00	\$0.00	\$4,891,751.64
08/11/2019	\$4,891,751.64	\$0.00	\$0.00	\$4,891,751.64
08/12/2019	\$4,891,751.64	\$60,755.83	\$0.00	\$4,952,507.47
08/13/2019	\$4,952,507.47	\$159,533.71	\$177.01	\$5,111,864.17
08/14/2019	\$5,111,864.17	\$3,175.08	\$6,648.62	\$5,108,390.63
08/15/2019	\$5,108,390.63	\$11,251.97	\$267,346.67	\$4,852,295.93
08/16/2019	\$4,852,295.93	\$74,638.61	\$0.00	\$4,926,934.54
08/17/2019	\$4,926,934.54	\$0.00	\$0.00	\$4,926,934.54
08/18/2019	\$4,926,934.54	\$0.00	\$0.00	\$4,926,934.54
08/19/2019	\$4,926,934.54	\$14,856.86	\$0.00	\$4,941,791.40
08/20/2019	\$4,941,791.40	\$4,183.40	\$23,375.38	\$4,922,599.42
08/21/2019	\$4,922,599.42	\$4,614.46	\$138,526.86	\$4,788,687.02
08/22/2019	\$4,788,687.02	\$8,853.21	\$104.79	\$4,797,435.44
08/23/2019	\$4,797,435.44	\$583,795.39	\$0.00	\$5,381,230.83
08/24/2019	\$5,381,230.83	\$0.00	\$0.00	\$5,381,230.83
08/25/2019	\$5,381,230.83	\$0.00	\$0.00	\$5,381,230.83
08/26/2019	\$5,381,230.83	\$12,706.47	\$0.00	\$5,393,937.30
08/27/2019	\$5,393,937.30	\$5,118.32	\$545,505.72	\$4,853,549.90
08/28/2019	\$4,853,549.90	\$4,659.06	\$129,128.13	\$4,729,080.83
08/29/2019	\$4,729,080.83	\$4,545.53	\$261,230.02	\$4,472,396.34
08/30/2019	\$4,472,396.34	\$45,865.50	\$0.00	\$4,518,261.84
08/31/2019	\$4,518,261.84	\$1,616.76	\$0.00	\$4,519,878.60
Totals	\$4,624,104.38	\$1,407,115.77	\$1,511,341.55	\$4,519,878.60

Account Summary

Ending Balance:	\$4,519,878.60	Minimum Balance:	\$4,472,396.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,393,937.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,879,805.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %
Gross Earnings:	\$9,337.42				
Administrative Fee:	(\$82.89)				
Cash Management Fee:	(\$140.04)				

Adjusted Interest: \$9,114.49

Balance Including Interest: \$4,528,993.09

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
08/01/2019	\$3,247,800.63	\$5,161.52	\$0.00	\$3,252,962.15
08/02/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/03/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/04/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/05/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/06/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/07/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/08/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/09/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/10/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/11/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/12/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/13/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/14/2019	\$3,252,962.15	\$0.00	\$0.00	\$3,252,962.15
08/15/2019	\$3,252,962.15	\$0.00	\$12,700.02	\$3,240,262.13
08/16/2019	\$3,240,262.13	\$0.00	\$0.00	\$3,240,262.13
08/17/2019	\$3,240,262.13	\$0.00	\$0.00	\$3,240,262.13
08/18/2019	\$3,240,262.13	\$0.00	\$0.00	\$3,240,262.13
08/19/2019	\$3,240,262.13	\$0.00	\$0.00	\$3,240,262.13
08/20/2019	\$3,240,262.13	\$0.00	\$1,210.84	\$3,239,051.29
08/21/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/22/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/23/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/24/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/25/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/26/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/27/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/28/2019	\$3,239,051.29	\$0.00	\$0.00	\$3,239,051.29
08/29/2019	\$3,239,051.29	\$0.00	\$3,301.64	\$3,235,749.65
08/30/2019	\$3,235,749.65	\$0.00	\$0.00	\$3,235,749.65
08/31/2019	\$3,235,749.65	\$45.09	\$0.00	\$3,235,794.74
Totals	\$3,247,800.63	\$5,206.61	\$17,212.50	\$3,235,794.74
Account Summary				
Ending Balance:	\$3,235,794.74	Minimum Balance:	\$3,235,749.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,252,962.15	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,245,210.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$6,209.65			
Administrative Fee:	(\$55.12)			
Cash Management Fee:	(\$93.13)			
Adjusted Interest:	\$6,061.40			
Balance Including Interest:	\$3,241,856.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
08/01/2019	\$808.94	\$1.54	\$0.00	\$810.48
08/02/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/03/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/04/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/05/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/06/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/07/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/08/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/09/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/10/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/11/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/12/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/13/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/14/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/15/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/16/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/17/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/18/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/19/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/20/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/21/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/22/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/23/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/24/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/25/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/26/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/27/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/28/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/29/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/30/2019	\$810.48	\$0.00	\$0.00	\$810.48
08/31/2019	\$810.48	\$0.00	\$0.00	\$810.48
Totals	\$808.94	\$1.54	\$0.00	\$810.48
Account Summary				
Ending Balance:	\$810.48	Minimum Balance:	\$810.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810.48	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$810.48	Charge Rate: 0.014527 %
				Cash Mgmt Rate: 0.029055 %
Gross Earnings:	\$1.55			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.52			
Balance Including Interest:	\$812.00			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
08/01/2019	\$486,033.52	\$1,172.72	\$0.00	\$487,206.24
08/02/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/03/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/04/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/05/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/06/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/07/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/08/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/09/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/10/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/11/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/12/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/13/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/14/2019	\$487,206.24	\$0.00	\$0.00	\$487,206.24
08/15/2019	\$487,206.24	\$0.00	\$2,755.00	\$484,451.24
08/16/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/17/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/18/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/19/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/20/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/21/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/22/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/23/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/24/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/25/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/26/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/27/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/28/2019	\$484,451.24	\$0.00	\$0.00	\$484,451.24
08/29/2019	\$484,451.24	\$0.00	\$740.00	\$483,711.24
08/30/2019	\$483,711.24	\$0.00	\$0.00	\$483,711.24
08/31/2019	\$483,711.24	\$0.00	\$0.00	\$483,711.24
Totals	\$486,033.52	\$1,172.72	\$3,495.00	\$483,711.24
Account Summary				
Ending Balance:	\$483,711.24	Minimum Balance:	\$483,711.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,206.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$485,623.82	Charge Rate: 0.020269 %
				Cash Mgmt Rate: 0.034259 %
Gross Earnings:	\$929.24			
Administrative Fee:	(\$8.36)			
Cash Management Fee:	(\$14.13)			
Adjusted Interest:	\$906.75			
Balance Including Interest:	\$484,617.99			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
08/01/2019	\$5,934,119.33	\$11,252.59	\$0.00	\$5,945,371.92
08/02/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/03/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/04/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/05/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/06/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/07/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/08/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/09/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/10/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/11/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/12/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/13/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/14/2019	\$5,945,371.92	\$0.00	\$0.00	\$5,945,371.92
08/15/2019	\$5,945,371.92	\$0.00	\$635,723.63	\$5,309,648.29
08/16/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/17/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/18/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/19/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/20/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/21/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/22/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/23/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/24/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/25/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/26/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/27/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/28/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/29/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/30/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
08/31/2019	\$5,309,648.29	\$0.00	\$0.00	\$5,309,648.29
Totals	\$5,934,119.33	\$11,252.59	\$635,723.63	\$5,309,648.29

Account Summary

Ending Balance:	\$5,309,648.29	Minimum Balance:	\$5,309,648.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,945,371.92	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,596,749.28	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$10,709.28
Administrative Fee:	(\$95.07)
Cash Management Fee:	(\$160.62)

Adjusted Interest: \$10,453.59

Balance Including Interest: \$5,320,101.88

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
08/01/2019	\$1,867,916.37	\$3,378.37	\$0.00	\$1,871,294.74
08/02/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/03/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/04/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/05/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/06/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/07/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/08/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/09/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/10/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/11/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/12/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/13/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/14/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/15/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/16/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/17/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/18/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/19/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/20/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/21/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/22/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/23/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/24/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/25/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/26/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/27/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/28/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/29/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/30/2019	\$1,871,294.74	\$0.00	\$0.00	\$1,871,294.74
08/31/2019	\$1,871,294.74	\$21.49	\$0.00	\$1,871,316.23
Totals	\$1,867,916.37	\$3,399.86	\$0.00	\$1,871,316.23
Account Summary				
Ending Balance:	\$1,871,316.23	Minimum Balance:	\$1,871,294.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,871,316.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,871,295.43	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$3,580.69			
Administrative Fee:	(\$31.79)			
Cash Management Fee:	(\$53.70)			
Adjusted Interest:	\$3,495.20			
Balance Including Interest:	\$1,874,811.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
08/01/2019	\$42,768.15	\$81.05	\$0.00	\$42,849.20
08/02/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/03/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/04/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/05/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/06/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/07/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/08/2019	\$42,849.20	\$0.00	\$0.00	\$42,849.20
08/09/2019	\$42,849.20	\$2,700.00	\$0.00	\$45,549.20
08/10/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/11/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/12/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/13/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/14/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/15/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/16/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/17/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/18/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/19/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/20/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/21/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/22/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/23/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/24/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/25/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/26/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/27/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/28/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/29/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/30/2019	\$45,549.20	\$0.00	\$0.00	\$45,549.20
08/31/2019	\$45,549.20	\$2.88	\$0.00	\$45,552.08
Totals	\$42,768.15	\$2,783.93	\$0.00	\$45,552.08
Account Summary				
Ending Balance:	\$45,552.08	Minimum Balance:	\$42,849.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,552.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$44,852.52	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.033864 %
Gross Earnings:	\$85.82			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$1.29)			
Adjusted Interest:	\$83.77			
Balance Including Interest:	\$45,635.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
08/01/2019	\$512,795.93	\$628.73	\$0.00	\$513,424.66
08/02/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/03/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/04/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/05/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/06/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/07/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/08/2019	\$513,424.66	\$0.00	\$0.00	\$513,424.66
08/09/2019	\$513,424.66	\$358.98	\$0.00	\$513,783.64
08/10/2019	\$513,783.64	\$0.00	\$0.00	\$513,783.64
08/11/2019	\$513,783.64	\$0.00	\$0.00	\$513,783.64
08/12/2019	\$513,783.64	\$0.00	\$0.00	\$513,783.64
08/13/2019	\$513,783.64	\$0.00	\$0.00	\$513,783.64
08/14/2019	\$513,783.64	\$0.00	\$0.00	\$513,783.64
08/15/2019	\$513,783.64	\$0.00	\$309,186.99	\$204,596.65
08/16/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/17/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/18/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/19/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/20/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/21/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/22/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/23/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/24/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/25/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/26/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/27/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/28/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/29/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/30/2019	\$204,596.65	\$0.00	\$0.00	\$204,596.65
08/31/2019	\$204,596.65	\$10.21	\$0.00	\$204,606.86
Totals	\$512,795.93	\$997.92	\$309,186.99	\$204,606.86
Account Summary				
Ending Balance:	\$204,606.86	Minimum Balance:	\$204,596.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513,783.64	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$344,137.17	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.033803 %
Gross Earnings:	\$658.50			
Administrative Fee:	(\$5.85)			
Cash Management Fee:	(\$9.88)			
Adjusted Interest:	\$642.77			
Balance Including Interest:	\$205,249.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
08/01/2019	\$457,556.27	\$886.23	\$0.00	\$458,442.50
08/02/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/03/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/04/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/05/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/06/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/07/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/08/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/09/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/10/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/11/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/12/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/13/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/14/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/15/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/16/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/17/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/18/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/19/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/20/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/21/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/22/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/23/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/24/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/25/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/26/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/27/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/28/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/29/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/30/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
08/31/2019	\$458,442.50	\$0.00	\$0.00	\$458,442.50
Totals	\$457,556.27	\$886.23	\$0.00	\$458,442.50
Account Summary				
Ending Balance:	\$458,442.50	Minimum Balance:	\$458,442.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,442.50	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$458,442.50	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033799 %
Gross Earnings:	\$877.23			
Administrative Fee:	(\$7.79)			
Cash Management Fee:	(\$13.16)			
Adjusted Interest:	\$856.28			
Balance Including Interest:	\$459,298.78			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
08/01/2019	\$330,294.66	\$645.75	\$0.00	\$330,940.41
08/02/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/03/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/04/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/05/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/06/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/07/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/08/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/09/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/10/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/11/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/12/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/13/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/14/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/15/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/16/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/17/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/18/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/19/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/20/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/21/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/22/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/23/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/24/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/25/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/26/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/27/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/28/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/29/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/30/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
08/31/2019	\$330,940.41	\$0.00	\$0.00	\$330,940.41
Totals	\$330,294.66	\$645.75	\$0.00	\$330,940.41
Account Summary				
Ending Balance:	\$330,940.41	Minimum Balance:	\$330,940.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,940.41	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$330,940.41	Charge Rate: 0.020279 %
				Cash Mgmt Rate: 0.034262 %
Gross Earnings:	\$633.24			
Administrative Fee:	(\$5.70)			
Cash Management Fee:	(\$9.63)			
Adjusted Interest:	\$617.91			
Balance Including Interest:	\$331,558.32			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
08/01/2019	\$1,354,024.30	\$3,404.96	\$0.00	\$1,357,429.26
08/02/2019	\$1,357,429.26	\$0.00	\$66,984.95	\$1,290,444.31
08/03/2019	\$1,290,444.31	\$0.00	\$0.00	\$1,290,444.31
08/04/2019	\$1,290,444.31	\$0.00	\$0.00	\$1,290,444.31
08/05/2019	\$1,290,444.31	\$0.00	\$0.00	\$1,290,444.31
08/06/2019	\$1,290,444.31	\$8,905.59	\$0.00	\$1,299,349.90
08/07/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/08/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/09/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/10/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/11/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/12/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/13/2019	\$1,299,349.90	\$0.00	\$0.00	\$1,299,349.90
08/14/2019	\$1,299,349.90	\$0.00	\$15,133.93	\$1,284,215.97
08/15/2019	\$1,284,215.97	\$628,372.28	\$184,581.98	\$1,728,006.27
08/16/2019	\$1,728,006.27	\$0.00	\$0.00	\$1,728,006.27
08/17/2019	\$1,728,006.27	\$0.00	\$0.00	\$1,728,006.27
08/18/2019	\$1,728,006.27	\$0.00	\$0.00	\$1,728,006.27
08/19/2019	\$1,728,006.27	\$0.00	\$0.00	\$1,728,006.27
08/20/2019	\$1,728,006.27	\$0.00	\$3,915.25	\$1,724,091.02
08/21/2019	\$1,724,091.02	\$0.00	\$69,109.65	\$1,654,981.37
08/22/2019	\$1,654,981.37	\$0.00	\$0.00	\$1,654,981.37
08/23/2019	\$1,654,981.37	\$0.00	\$0.00	\$1,654,981.37
08/24/2019	\$1,654,981.37	\$0.00	\$0.00	\$1,654,981.37
08/25/2019	\$1,654,981.37	\$0.00	\$0.00	\$1,654,981.37
08/26/2019	\$1,654,981.37	\$0.00	\$0.00	\$1,654,981.37
08/27/2019	\$1,654,981.37	\$0.00	\$240,633.54	\$1,414,347.83
08/28/2019	\$1,414,347.83	\$0.00	\$61,970.27	\$1,352,377.56
08/29/2019	\$1,352,377.56	\$0.00	\$110,308.66	\$1,242,068.90
08/30/2019	\$1,242,068.90	\$0.00	\$0.00	\$1,242,068.90
08/31/2019	\$1,242,068.90	\$8.73	\$0.00	\$1,242,077.63
Totals	\$1,354,024.30	\$640,691.56	\$752,638.23	\$1,242,077.63
Account Summary				
Ending Balance:	\$1,242,077.63	Minimum Balance:	\$1,242,068.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,728,006.27	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,451,134.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033794 %
Gross Earnings:	\$2,776.72			
Administrative Fee:	(\$24.65)			
Cash Management Fee:	(\$41.65)			
Adjusted Interest:	\$2,710.42			
Balance Including Interest:	\$1,244,788.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
08/01/2019	\$78,075.30	\$148.00	\$0.00	\$78,223.30
08/02/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/03/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/04/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/05/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/06/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/07/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/08/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/09/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/10/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/11/2019	\$78,223.30	\$0.00	\$0.00	\$78,223.30
08/12/2019	\$78,223.30	\$353,977.91	\$0.00	\$432,201.21
08/13/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/14/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/15/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/16/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/17/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/18/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/19/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/20/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/21/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/22/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/23/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/24/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/25/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/26/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/27/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/28/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/29/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/30/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
08/31/2019	\$432,201.21	\$0.00	\$0.00	\$432,201.21
Totals	\$78,075.30	\$354,125.91	\$0.00	\$432,201.21
Account Summary				
Ending Balance:	\$432,201.21	Minimum Balance:	\$78,223.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$432,201.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$306,596.15	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033795 %
Gross Earnings:	\$586.67			
Administrative Fee:	(\$5.21)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$572.66			
Balance Including Interest:	\$432,773.87			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
08/01/2019	\$524,357.82	\$993.97	\$0.00	\$525,351.79
08/02/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/03/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/04/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/05/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/06/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/07/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/08/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/09/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/10/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/11/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/12/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/13/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/14/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/15/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/16/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/17/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/18/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/19/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/20/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/21/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/22/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/23/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/24/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/25/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/26/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/27/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/28/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/29/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/30/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
08/31/2019	\$525,351.79	\$0.00	\$0.00	\$525,351.79
Totals	\$524,357.82	\$993.97	\$0.00	\$525,351.79
Account Summary				
Ending Balance:	\$525,351.79	Minimum Balance:	\$525,351.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525,351.79	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$525,351.79	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033797 %
Gross Earnings:	\$1,005.25			
Administrative Fee:	(\$8.92)			
Cash Management Fee:	(\$15.08)			
Adjusted Interest:	\$981.25			
Balance Including Interest:	\$526,333.04			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
08/01/2019	\$695,296.37	\$1,314.80	\$0.00	\$696,611.17
08/02/2019	\$696,611.17	\$0.00	\$0.00	\$696,611.17
08/03/2019	\$696,611.17	\$0.00	\$0.00	\$696,611.17
08/04/2019	\$696,611.17	\$0.00	\$0.00	\$696,611.17
08/05/2019	\$696,611.17	\$536.79	\$34.98	\$697,112.98
08/06/2019	\$697,112.98	\$220.31	\$0.00	\$697,333.29
08/07/2019	\$697,333.29	\$3.75	\$0.00	\$697,337.04
08/08/2019	\$697,337.04	\$215.79	\$0.00	\$697,552.83
08/09/2019	\$697,552.83	\$107.72	\$0.00	\$697,660.55
08/10/2019	\$697,660.55	\$0.00	\$0.00	\$697,660.55
08/11/2019	\$697,660.55	\$0.00	\$0.00	\$697,660.55
08/12/2019	\$697,660.55	\$402.15	\$0.00	\$698,062.70
08/13/2019	\$698,062.70	\$242.14	\$21.79	\$698,283.05
08/14/2019	\$698,283.05	\$58.87	\$0.00	\$698,341.92
08/15/2019	\$698,341.92	\$361.23	\$0.00	\$698,703.15
08/16/2019	\$698,703.15	\$1,422.36	\$0.00	\$700,125.51
08/17/2019	\$700,125.51	\$0.00	\$0.00	\$700,125.51
08/18/2019	\$700,125.51	\$0.00	\$0.00	\$700,125.51
08/19/2019	\$700,125.51	\$338.34	\$0.00	\$700,463.85
08/20/2019	\$700,463.85	\$338.57	\$0.00	\$700,802.42
08/21/2019	\$700,802.42	\$206.18	\$0.00	\$701,008.60
08/22/2019	\$701,008.60	\$719.70	\$12.90	\$701,715.40
08/23/2019	\$701,715.40	\$114.62	\$0.00	\$701,830.02
08/24/2019	\$701,830.02	\$0.00	\$0.00	\$701,830.02
08/25/2019	\$701,830.02	\$0.00	\$0.00	\$701,830.02
08/26/2019	\$701,830.02	\$634.69	\$0.00	\$702,464.71
08/27/2019	\$702,464.71	\$192.21	\$0.00	\$702,656.92
08/28/2019	\$702,656.92	\$77.33	\$0.00	\$702,734.25
08/29/2019	\$702,734.25	\$410.74	\$0.00	\$703,144.99
08/30/2019	\$703,144.99	\$287.72	\$0.00	\$703,432.71
08/31/2019	\$703,432.71	\$141.55	\$0.00	\$703,574.26
Totals	\$695,296.37	\$8,347.56	\$69.67	\$703,574.26
Account Summary				
Ending Balance:	\$703,574.26	Minimum Balance:	\$696,611.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,574.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$699,678.00	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$1,338.82			
Administrative Fee:	(\$11.88)			
Cash Management Fee:	(\$20.08)			
Adjusted Interest:	\$1,306.86			
Balance Including Interest:	\$704,881.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
08/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
08/31/2019	\$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:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	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: \$25.76

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
08/01/2019	\$3,274,506.69	\$6,300.18	\$0.00	\$3,280,806.87
08/02/2019	\$3,280,806.87	\$0.00	\$0.00	\$3,280,806.87
08/03/2019	\$3,280,806.87	\$0.00	\$0.00	\$3,280,806.87
08/04/2019	\$3,280,806.87	\$0.00	\$0.00	\$3,280,806.87
08/05/2019	\$3,280,806.87	\$1,423.98	\$0.00	\$3,282,230.85
08/06/2019	\$3,282,230.85	\$1,496.55	\$108.50	\$3,283,618.90
08/07/2019	\$3,283,618.90	\$0.00	\$0.00	\$3,283,618.90
08/08/2019	\$3,283,618.90	\$533.27	\$0.00	\$3,284,152.17
08/09/2019	\$3,284,152.17	\$1,702.07	\$0.00	\$3,285,854.24
08/10/2019	\$3,285,854.24	\$0.00	\$588,351.44	\$2,697,502.80
08/11/2019	\$2,697,502.80	\$0.00	\$0.00	\$2,697,502.80
08/12/2019	\$2,697,502.80	\$1,650.62	\$0.00	\$2,699,153.42
08/13/2019	\$2,699,153.42	\$1,711.24	\$0.00	\$2,700,864.66
08/14/2019	\$2,700,864.66	\$253.01	\$12,087.68	\$2,689,029.99
08/15/2019	\$2,689,029.99	\$393.69	\$0.00	\$2,689,423.68
08/16/2019	\$2,689,423.68	\$745.90	\$0.00	\$2,690,169.58
08/17/2019	\$2,690,169.58	\$0.00	\$0.00	\$2,690,169.58
08/18/2019	\$2,690,169.58	\$0.00	\$0.00	\$2,690,169.58
08/19/2019	\$2,690,169.58	\$4,664.21	\$0.00	\$2,694,833.79
08/20/2019	\$2,694,833.79	\$4,905.83	\$41.00	\$2,699,698.62
08/21/2019	\$2,699,698.62	\$1,297.69	\$0.00	\$2,700,996.31
08/22/2019	\$2,700,996.31	\$1,969.71	\$0.00	\$2,702,966.02
08/23/2019	\$2,702,966.02	\$2,967.58	\$0.00	\$2,705,933.60
08/24/2019	\$2,705,933.60	\$0.00	\$0.00	\$2,705,933.60
08/25/2019	\$2,705,933.60	\$0.00	\$0.00	\$2,705,933.60
08/26/2019	\$2,705,933.60	\$2,416.93	\$0.00	\$2,708,350.53
08/27/2019	\$2,708,350.53	\$3,422.17	\$0.00	\$2,711,772.70
08/28/2019	\$2,711,772.70	\$0.00	\$112.24	\$2,711,660.46
08/29/2019	\$2,711,660.46	\$1,889.84	\$512.00	\$2,713,038.30
08/30/2019	\$2,713,038.30	\$5,410.48	\$0.00	\$2,718,448.78
08/31/2019	\$2,718,448.78	\$515.56	\$90.54	\$2,718,873.80
Totals	\$3,274,506.69	\$45,670.51	\$601,303.40	\$2,718,873.80
Account Summary				
Ending Balance:	\$2,718,873.80	Minimum Balance:	\$2,689,029.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,285,854.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,870,488.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$5,492.63			
Administrative Fee:	(\$48.76)			
Cash Management Fee:	(\$82.38)			
Adjusted Interest:	\$5,361.49			
Balance Including Interest:	\$2,724,235.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
08/01/2019	\$60,613.44	\$114.86	\$0.00	\$60,728.30
08/02/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/03/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/04/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/05/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/06/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/07/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/08/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/09/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/10/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/11/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/12/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/13/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/14/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/15/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/16/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/17/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/18/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/19/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/20/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/21/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/22/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/23/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/24/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/25/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/26/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/27/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/28/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/29/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/30/2019	\$60,728.30	\$0.00	\$0.00	\$60,728.30
08/31/2019	\$60,728.30	\$158.34	\$135.50	\$60,751.14
Totals	\$60,613.44	\$273.20	\$135.50	\$60,751.14
Account Summary				
Ending Balance:	\$60,751.14	Minimum Balance:	\$60,728.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,751.14	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$60,729.04	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.033735 %
Gross Earnings:	\$116.21			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.74)			
Adjusted Interest:	\$113.44			
Balance Including Interest:	\$60,864.58			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
08/01/2019	\$279,684.96	\$528.85	\$0.00	\$280,213.81
08/02/2019	\$280,213.81	\$0.00	\$0.00	\$280,213.81
08/03/2019	\$280,213.81	\$0.00	\$0.00	\$280,213.81
08/04/2019	\$280,213.81	\$0.00	\$0.00	\$280,213.81
08/05/2019	\$280,213.81	\$97.96	\$0.00	\$280,311.77
08/06/2019	\$280,311.77	\$74.40	\$5.85	\$280,380.32
08/07/2019	\$280,380.32	\$0.00	\$0.00	\$280,380.32
08/08/2019	\$280,380.32	\$55.70	\$0.00	\$280,436.02
08/09/2019	\$280,436.02	\$99.06	\$0.00	\$280,535.08
08/10/2019	\$280,535.08	\$0.00	\$0.00	\$280,535.08
08/11/2019	\$280,535.08	\$0.00	\$0.00	\$280,535.08
08/12/2019	\$280,535.08	\$136.77	\$0.00	\$280,671.85
08/13/2019	\$280,671.85	\$67.47	\$0.00	\$280,739.32
08/14/2019	\$280,739.32	\$18.86	\$0.00	\$280,758.18
08/15/2019	\$280,758.18	\$30.83	\$0.00	\$280,789.01
08/16/2019	\$280,789.01	\$16.86	\$0.00	\$280,805.87
08/17/2019	\$280,805.87	\$0.00	\$0.00	\$280,805.87
08/18/2019	\$280,805.87	\$0.00	\$0.00	\$280,805.87
08/19/2019	\$280,805.87	\$235.95	\$0.00	\$281,041.82
08/20/2019	\$281,041.82	\$312.48	\$0.00	\$281,354.30
08/21/2019	\$281,354.30	\$51.85	\$0.00	\$281,406.15
08/22/2019	\$281,406.15	\$75.09	\$0.00	\$281,481.24
08/23/2019	\$281,481.24	\$189.54	\$0.00	\$281,670.78
08/24/2019	\$281,670.78	\$0.00	\$0.00	\$281,670.78
08/25/2019	\$281,670.78	\$0.00	\$0.00	\$281,670.78
08/26/2019	\$281,670.78	\$87.88	\$0.00	\$281,758.66
08/27/2019	\$281,758.66	\$202.52	\$0.00	\$281,961.18
08/28/2019	\$281,961.18	\$0.00	\$6.05	\$281,955.13
08/29/2019	\$281,955.13	\$133.15	\$27.60	\$282,060.68
08/30/2019	\$282,060.68	\$187.20	\$0.00	\$282,247.88
08/31/2019	\$282,247.88	\$16.30	\$4.88	\$282,259.30
Totals	\$279,684.96	\$2,618.72	\$44.38	\$282,259.30

Account Summary

Ending Balance:	\$282,259.30	Minimum Balance:	\$280,213.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,259.30	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$281,028.50	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033811 %
Gross Earnings:	\$537.74				
Administrative Fee:	(\$4.77)				
Cash Management Fee:	(\$8.07)				

Adjusted Interest: \$524.90

Balance Including Interest: \$282,784.20

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
08/01/2019	\$3,072,811.81	\$6,201.78	\$6.92	\$3,079,006.67
08/02/2019	\$3,079,006.67	\$0.00	\$0.00	\$3,079,006.67
08/03/2019	\$3,079,006.67	\$0.00	\$0.00	\$3,079,006.67
08/04/2019	\$3,079,006.67	\$0.00	\$0.00	\$3,079,006.67
08/05/2019	\$3,079,006.67	\$594.31	\$0.00	\$3,079,600.98
08/06/2019	\$3,079,600.98	\$1,820.13	\$0.00	\$3,081,421.11
08/07/2019	\$3,081,421.11	\$0.00	\$0.00	\$3,081,421.11
08/08/2019	\$3,081,421.11	\$1,641.29	\$0.00	\$3,083,062.40
08/09/2019	\$3,083,062.40	\$0.00	\$0.00	\$3,083,062.40
08/10/2019	\$3,083,062.40	\$0.00	\$0.00	\$3,083,062.40
08/11/2019	\$3,083,062.40	\$0.00	\$0.00	\$3,083,062.40
08/12/2019	\$3,083,062.40	\$0.00	\$0.00	\$3,083,062.40
08/13/2019	\$3,083,062.40	\$95,781.29	\$0.00	\$3,178,843.69
08/14/2019	\$3,178,843.69	\$111.49	\$0.00	\$3,178,955.18
08/15/2019	\$3,178,955.18	\$152.49	\$0.00	\$3,179,107.67
08/16/2019	\$3,179,107.67	\$745.66	\$0.00	\$3,179,853.33
08/17/2019	\$3,179,853.33	\$0.00	\$0.00	\$3,179,853.33
08/18/2019	\$3,179,853.33	\$0.00	\$0.00	\$3,179,853.33
08/19/2019	\$3,179,853.33	\$799.49	\$20.20	\$3,180,632.62
08/20/2019	\$3,180,632.62	\$2,573.64	\$0.00	\$3,183,206.26
08/21/2019	\$3,183,206.26	\$0.00	\$0.00	\$3,183,206.26
08/22/2019	\$3,183,206.26	\$0.00	\$0.00	\$3,183,206.26
08/23/2019	\$3,183,206.26	\$464.69	\$0.00	\$3,183,670.95
08/24/2019	\$3,183,670.95	\$0.00	\$0.00	\$3,183,670.95
08/25/2019	\$3,183,670.95	\$0.00	\$0.00	\$3,183,670.95
08/26/2019	\$3,183,670.95	\$1,885.22	\$0.00	\$3,185,556.17
08/27/2019	\$3,185,556.17	\$1,006.12	\$0.00	\$3,186,562.29
08/28/2019	\$3,186,562.29	\$823.65	\$347.34	\$3,187,038.60
08/29/2019	\$3,187,038.60	\$1,795.95	\$330,729.02	\$2,858,105.53
08/30/2019	\$2,858,105.53	\$274.27	\$0.00	\$2,858,379.80
08/31/2019	\$2,858,379.80	\$28.73	\$0.00	\$2,858,408.53
Totals	\$3,072,811.81	\$116,700.20	\$331,103.48	\$2,858,408.53

Account Summary

Ending Balance:	\$2,858,408.53	Minimum Balance:	\$2,858,105.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,187,038.60	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,111,792.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$5,954.36
Administrative Fee:	(\$52.86)
Cash Management Fee:	(\$89.30)

Adjusted Interest: \$5,812.20

Balance Including Interest: \$2,864,220.73

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
08/01/2019	\$34,650.04	\$65.66	\$0.00	\$34,715.70
08/02/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/03/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/04/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/05/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/06/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/07/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/08/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/09/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/10/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/11/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/12/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/13/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/14/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/15/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/16/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/17/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/18/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/19/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/20/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/21/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/22/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/23/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/24/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/25/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/26/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/27/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/28/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/29/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/30/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
08/31/2019	\$34,715.70	\$0.00	\$0.00	\$34,715.70
Totals	\$34,650.04	\$65.66	\$0.00	\$34,715.70
Account Summary				
Ending Balance:	\$34,715.70	Minimum Balance:	\$34,715.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,715.70	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$34,715.70	Charge Rate: 0.020350 %
				Cash Mgmt Rate: 0.034255 %
Gross Earnings:	\$66.43			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$64.82			
Balance Including Interest:	\$34,780.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
08/01/2019	\$3,485.15	\$6.59	\$0.00	\$3,491.74
08/02/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/03/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/04/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/05/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/06/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/07/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/08/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/09/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/10/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/11/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/12/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/13/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/14/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/15/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/16/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/17/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/18/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/19/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/20/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/21/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/22/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/23/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/24/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/25/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/26/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/27/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/28/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/29/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/30/2019	\$3,491.74	\$0.00	\$0.00	\$3,491.74
08/31/2019	\$3,491.74	\$8.14	\$0.00	\$3,499.88
Totals	\$3,485.15	\$14.73	\$0.00	\$3,499.88
Account Summary				
Ending Balance:	\$3,499.88	Minimum Balance:	\$3,491.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,499.88	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,492.00	Charge Rate: 0.020231 %
				Cash Mgmt Rate: 0.033718 %
Gross Earnings:	\$6.68			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.52			
Balance Including Interest:	\$3,506.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
08/01/2019	\$830,416.43	\$1,574.13	\$0.00	\$831,990.56
08/02/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/03/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/04/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/05/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/06/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/07/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/08/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/09/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/10/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/11/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/12/2019	\$831,990.56	\$0.00	\$0.00	\$831,990.56
08/13/2019	\$831,990.56	\$0.00	\$89,997.99	\$741,992.57
08/14/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/15/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/16/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/17/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/18/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/19/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/20/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/21/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/22/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/23/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/24/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/25/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/26/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/27/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/28/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/29/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/30/2019	\$741,992.57	\$0.00	\$0.00	\$741,992.57
08/31/2019	\$741,992.57	\$8.66	\$0.00	\$742,001.23
Totals	\$830,416.43	\$1,582.79	\$89,997.99	\$742,001.23
Account Summary				
Ending Balance:	\$742,001.23	Minimum Balance:	\$741,992.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$831,990.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$776,830.78	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$1,486.45			
Administrative Fee:	(\$13.20)			
Cash Management Fee:	(\$22.29)			
Adjusted Interest:	\$1,450.96			
Balance Including Interest:	\$743,452.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
08/01/2019	\$5,366.48	\$10.04	\$0.00	\$5,376.52
08/02/2019	\$5,376.52	\$0.00	\$0.00	\$5,376.52
08/03/2019	\$5,376.52	\$0.00	\$0.00	\$5,376.52
08/04/2019	\$5,376.52	\$0.00	\$0.00	\$5,376.52
08/05/2019	\$5,376.52	\$33.51	\$0.00	\$5,410.03
08/06/2019	\$5,410.03	\$9.56	\$0.00	\$5,419.59
08/07/2019	\$5,419.59	\$0.00	\$0.00	\$5,419.59
08/08/2019	\$5,419.59	\$13.95	\$0.00	\$5,433.54
08/09/2019	\$5,433.54	\$17.16	\$0.00	\$5,450.70
08/10/2019	\$5,450.70	\$0.00	\$0.00	\$5,450.70
08/11/2019	\$5,450.70	\$0.00	\$0.00	\$5,450.70
08/12/2019	\$5,450.70	\$21.45	\$0.00	\$5,472.15
08/13/2019	\$5,472.15	\$9.91	\$0.00	\$5,482.06
08/14/2019	\$5,482.06	\$0.00	\$0.00	\$5,482.06
08/15/2019	\$5,482.06	\$11.03	\$0.00	\$5,493.09
08/16/2019	\$5,493.09	\$13.04	\$0.00	\$5,506.13
08/17/2019	\$5,506.13	\$0.00	\$0.00	\$5,506.13
08/18/2019	\$5,506.13	\$0.00	\$0.00	\$5,506.13
08/19/2019	\$5,506.13	\$17.16	\$0.00	\$5,523.29
08/20/2019	\$5,523.29	\$10.61	\$0.00	\$5,533.90
08/21/2019	\$5,533.90	\$1.51	\$2.63	\$5,532.78
08/22/2019	\$5,532.78	\$8.49	\$0.00	\$5,541.27
08/23/2019	\$5,541.27	\$8.28	\$0.00	\$5,549.55
08/24/2019	\$5,549.55	\$0.00	\$0.00	\$5,549.55
08/25/2019	\$5,549.55	\$0.00	\$0.00	\$5,549.55
08/26/2019	\$5,549.55	\$22.74	\$0.00	\$5,572.29
08/27/2019	\$5,572.29	\$2.27	\$0.00	\$5,574.56
08/28/2019	\$5,574.56	\$0.00	\$0.00	\$5,574.56
08/29/2019	\$5,574.56	\$9.73	\$0.00	\$5,584.29
08/30/2019	\$5,584.29	\$4.56	\$0.00	\$5,588.85
08/31/2019	\$5,588.85	\$1.92	\$0.00	\$5,590.77
Totals	\$5,366.48	\$226.92	\$2.63	\$5,590.77
Account Summary				
Ending Balance:	\$5,590.77	Minimum Balance:	\$5,376.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,590.77	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,492.06	Charge Rate: 0.019295 %
				Cash Mgmt Rate: 0.034302 %
Gross Earnings:	\$10.51			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.26			
Balance Including Interest:	\$5,601.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
08/01/2019	\$38,862.15	\$73.66	\$0.00	\$38,935.81
08/02/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/03/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/04/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/05/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/06/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/07/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/08/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/09/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/10/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/11/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/12/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/13/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/14/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/15/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/16/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/17/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/18/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/19/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/20/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/21/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/22/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/23/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/24/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/25/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/26/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/27/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/28/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/29/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/30/2019	\$38,935.81	\$0.00	\$0.00	\$38,935.81
08/31/2019	\$38,935.81	\$3.50	\$0.00	\$38,939.31
Totals	\$38,862.15	\$77.16	\$0.00	\$38,939.31
Account Summary				
Ending Balance:	\$38,939.31	Minimum Balance:	\$38,935.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,939.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$38,935.92	Charge Rate: 0.019958 %
				Cash Mgmt Rate: 0.033869 %
Gross Earnings:	\$74.51			
Administrative Fee:	(\$0.66)			
Cash Management Fee:	(\$1.12)			
Adjusted Interest:	\$72.73			
Balance Including Interest:	\$39,012.04			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
08/01/2019	\$1,122,355.54	\$6,854.10	\$24.35	\$1,129,185.29
08/02/2019	\$1,129,185.29	\$100.00	\$0.00	\$1,129,285.29
08/03/2019	\$1,129,285.29	\$0.00	\$0.00	\$1,129,285.29
08/04/2019	\$1,129,285.29	\$0.00	\$0.00	\$1,129,285.29
08/05/2019	\$1,129,285.29	\$5,521.62	\$390.98	\$1,134,415.93
08/06/2019	\$1,134,415.93	\$1,564.78	\$547.57	\$1,135,433.14
08/07/2019	\$1,135,433.14	\$2,116.28	\$0.00	\$1,137,549.42
08/08/2019	\$1,137,549.42	\$4,263.02	\$0.00	\$1,141,812.44
08/09/2019	\$1,141,812.44	\$1,458.11	\$0.00	\$1,143,270.55
08/10/2019	\$1,143,270.55	\$0.00	\$0.00	\$1,143,270.55
08/11/2019	\$1,143,270.55	\$0.00	\$0.00	\$1,143,270.55
08/12/2019	\$1,143,270.55	\$1,410.48	\$83.03	\$1,144,598.00
08/13/2019	\$1,144,598.00	\$2,734.99	\$40,253.38	\$1,107,079.61
08/14/2019	\$1,107,079.61	\$2,086.37	\$0.00	\$1,109,165.98
08/15/2019	\$1,109,165.98	\$3,691.15	\$103,287.60	\$1,009,569.53
08/16/2019	\$1,009,569.53	\$3,223.11	\$0.00	\$1,012,792.64
08/17/2019	\$1,012,792.64	\$0.00	\$0.00	\$1,012,792.64
08/18/2019	\$1,012,792.64	\$0.00	\$0.00	\$1,012,792.64
08/19/2019	\$1,012,792.64	\$2,435.94	\$111.14	\$1,015,117.44
08/20/2019	\$1,015,117.44	\$1,386.45	\$0.00	\$1,016,503.89
08/21/2019	\$1,016,503.89	\$774.08	\$4,893.49	\$1,012,384.48
08/22/2019	\$1,012,384.48	\$9,719.75	\$27.20	\$1,022,077.03
08/23/2019	\$1,022,077.03	\$1,848.18	\$0.00	\$1,023,925.21
08/24/2019	\$1,023,925.21	\$0.00	\$0.00	\$1,023,925.21
08/25/2019	\$1,023,925.21	\$0.00	\$0.00	\$1,023,925.21
08/26/2019	\$1,023,925.21	\$2,269.73	\$0.00	\$1,026,194.94
08/27/2019	\$1,026,194.94	\$2,089.00	\$374.27	\$1,027,909.67
08/28/2019	\$1,027,909.67	\$1,859.79	\$69,289.37	\$960,480.09
08/29/2019	\$960,480.09	\$3,136.88	\$3,783.94	\$959,833.03
08/30/2019	\$959,833.03	\$4,867.40	\$109,831.71	\$854,868.72
08/31/2019	\$854,868.72	\$14.02	\$0.00	\$854,882.74
Totals	\$1,122,355.54	\$65,425.23	\$332,898.03	\$854,882.74
Account Summary				
Ending Balance:	\$854,882.74	Minimum Balance:	\$854,868.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,144,598.00	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,705.89	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$2,020.07			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$30.30)			
Adjusted Interest:	\$1,971.84			
Balance Including Interest:	\$856,854.58			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
08/01/2019	\$728,079.14	\$1,380.09	\$0.00	\$729,459.23
08/02/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/03/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/04/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/05/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/06/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/07/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/08/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/09/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/10/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/11/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/12/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/13/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/14/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/15/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/16/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/17/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/18/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/19/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/20/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/21/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/22/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/23/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/24/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/25/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/26/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/27/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/28/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/29/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/30/2019	\$729,459.23	\$0.00	\$0.00	\$729,459.23
08/31/2019	\$729,459.23	\$34.41	\$0.00	\$729,493.64
Totals	\$728,079.14	\$1,414.50	\$0.00	\$729,493.64

Account Summary

Ending Balance:	\$729,493.64	Minimum Balance:	\$729,459.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729,493.64	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$729,460.34	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033783 %

Gross Earnings:	\$1,395.81
Administrative Fee:	(\$12.39)
Cash Management Fee:	(\$20.93)

Adjusted Interest: \$1,362.49

Balance Including Interest: \$730,856.13

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
08/01/2019	\$56,116.89	\$106.38	\$0.00	\$56,223.27
08/02/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/03/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/04/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/05/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/06/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/07/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/08/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/09/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/10/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/11/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/12/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/13/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/14/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/15/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/16/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/17/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/18/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/19/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/20/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/21/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/22/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/23/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/24/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/25/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/26/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/27/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/28/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/29/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/30/2019	\$56,223.27	\$0.00	\$0.00	\$56,223.27
08/31/2019	\$56,223.27	\$1.37	\$0.00	\$56,224.64
Totals	\$56,116.89	\$107.75	\$0.00	\$56,224.64
Account Summary				
Ending Balance:	\$56,224.64	Minimum Balance:	\$56,223.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,224.64	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$56,223.31	Charge Rate: 0.020104 %
				Cash Mgmt Rate: 0.033716 %
Gross Earnings:	\$107.58			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$105.01			
Balance Including Interest:	\$56,329.65			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
08/01/2019	\$434,109.48	\$822.90	\$0.00	\$434,932.38
08/02/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/03/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/04/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/05/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/06/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/07/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/08/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/09/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/10/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/11/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/12/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/13/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/14/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/15/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/16/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/17/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/18/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/19/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/20/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/21/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/22/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/23/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/24/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/25/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/26/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/27/2019	\$434,932.38	\$0.00	\$0.00	\$434,932.38
08/28/2019	\$434,932.38	\$1,750.00	\$0.00	\$436,682.38
08/29/2019	\$436,682.38	\$0.00	\$0.00	\$436,682.38
08/30/2019	\$436,682.38	\$0.00	\$0.00	\$436,682.38
08/31/2019	\$436,682.38	\$0.00	\$0.00	\$436,682.38
Totals	\$434,109.48	\$2,572.90	\$0.00	\$436,682.38

Account Summary

Ending Balance:	\$436,682.38	Minimum Balance:	\$434,932.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,682.38	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$435,158.19	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033795 %

Gross Earnings:	\$832.67
Administrative Fee:	(\$7.39)
Cash Management Fee:	(\$12.49)

Adjusted Interest: \$812.79

Balance Including Interest: \$437,495.17

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
08/01/2019	\$337,291.78	\$639.38	\$0.00	\$337,931.16
08/02/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/03/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/04/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/05/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/06/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/07/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/08/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/09/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/10/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/11/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/12/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/13/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/14/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/15/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/16/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/17/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/18/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/19/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/20/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/21/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/22/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/23/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/24/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/25/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/26/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/27/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/28/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/29/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/30/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
08/31/2019	\$337,931.16	\$0.00	\$0.00	\$337,931.16
Totals	\$337,291.78	\$639.38	\$0.00	\$337,931.16

Account Summary

Ending Balance:	\$337,931.16	Minimum Balance:	\$337,931.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,931.16	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$337,931.16	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033797 %

Gross Earnings:	\$646.63
Administrative Fee:	(\$5.74)
Cash Management Fee:	(\$9.70)

Adjusted Interest: \$631.19

Balance Including Interest: \$338,562.35

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
08/01/2019	\$160,319.48	\$303.91	\$0.00	\$160,623.39
08/02/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/03/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/04/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/05/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/06/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/07/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/08/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/09/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/10/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/11/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/12/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/13/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/14/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/15/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/16/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/17/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/18/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/19/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/20/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/21/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/22/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/23/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/24/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/25/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/26/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/27/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/28/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/29/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/30/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
08/31/2019	\$160,623.39	\$0.00	\$0.00	\$160,623.39
Totals	\$160,319.48	\$303.91	\$0.00	\$160,623.39
Account Summary				
Ending Balance:	\$160,623.39	Minimum Balance:	\$160,623.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160,623.39	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$160,623.39	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$307.35			
Administrative Fee:	(\$2.73)			
Cash Management Fee:	(\$4.61)			
Adjusted Interest:	\$300.01			
Balance Including Interest:	\$160,923.40			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
08/01/2019	\$6,357.20	\$12.04	\$0.00	\$6,369.24
08/02/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/03/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/04/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/05/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/06/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/07/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/08/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/09/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/10/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/11/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/12/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/13/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/14/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/15/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/16/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/17/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/18/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/19/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/20/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/21/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/22/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/23/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/24/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/25/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/26/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/27/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/28/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/29/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/30/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
08/31/2019	\$6,369.24	\$0.00	\$0.00	\$6,369.24
Totals	\$6,357.20	\$12.04	\$0.00	\$6,369.24
Account Summary				
Ending Balance:	\$6,369.24	Minimum Balance:	\$6,369.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,369.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$6,369.24	Charge Rate: 0.020335 %
				Cash Mgmt Rate: 0.033275 %
Gross Earnings:	\$12.18			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.89			
Balance Including Interest:	\$6,381.13			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
08/01/2019	\$4,578,363.62	\$10,161.21	\$12.45	\$4,588,512.38
08/02/2019	\$4,588,512.38	\$0.00	\$0.00	\$4,588,512.38
08/03/2019	\$4,588,512.38	\$0.00	\$0.00	\$4,588,512.38
08/04/2019	\$4,588,512.38	\$0.00	\$0.00	\$4,588,512.38
08/05/2019	\$4,588,512.38	\$3,598.64	\$91.54	\$4,592,019.48
08/06/2019	\$4,592,019.48	\$3,614.08	\$31.99	\$4,595,601.57
08/07/2019	\$4,595,601.57	\$0.00	\$26.36	\$4,595,575.21
08/08/2019	\$4,595,575.21	\$12,657.95	\$181.26	\$4,608,051.90
08/09/2019	\$4,608,051.90	\$826.24	\$0.00	\$4,608,878.14
08/10/2019	\$4,608,878.14	\$0.00	\$0.00	\$4,608,878.14
08/11/2019	\$4,608,878.14	\$0.00	\$0.00	\$4,608,878.14
08/12/2019	\$4,608,878.14	\$1,616.79	\$38,674.64	\$4,571,820.29
08/13/2019	\$4,571,820.29	\$2,467.29	\$714.53	\$4,573,573.05
08/14/2019	\$4,573,573.05	\$453.31	\$0.00	\$4,574,026.36
08/15/2019	\$4,574,026.36	\$289.28	\$0.00	\$4,574,315.64
08/16/2019	\$4,574,315.64	\$249.50	\$0.00	\$4,574,565.14
08/17/2019	\$4,574,565.14	\$0.00	\$0.00	\$4,574,565.14
08/18/2019	\$4,574,565.14	\$0.00	\$0.00	\$4,574,565.14
08/19/2019	\$4,574,565.14	\$11,155.88	\$20.51	\$4,585,700.51
08/20/2019	\$4,585,700.51	\$2,000.54	\$0.00	\$4,587,701.05
08/21/2019	\$4,587,701.05	\$350.11	\$78,660.73	\$4,509,390.43
08/22/2019	\$4,509,390.43	\$1,379.37	\$0.00	\$4,510,769.80
08/23/2019	\$4,510,769.80	\$2,387.46	\$0.00	\$4,513,157.26
08/24/2019	\$4,513,157.26	\$0.00	\$0.00	\$4,513,157.26
08/25/2019	\$4,513,157.26	\$0.00	\$0.00	\$4,513,157.26
08/26/2019	\$4,513,157.26	\$3,213.36	\$0.00	\$4,516,370.62
08/27/2019	\$4,516,370.62	\$2,253.58	\$0.00	\$4,518,624.20
08/28/2019	\$4,518,624.20	\$8,843.20	\$87.88	\$4,527,379.52
08/29/2019	\$4,527,379.52	\$2,728.96	\$0.00	\$4,530,108.48
08/30/2019	\$4,530,108.48	\$1,441.39	\$508,596.56	\$4,022,953.31
08/31/2019	\$4,022,953.31	\$82.26	\$0.00	\$4,023,035.57
Totals	\$4,578,363.62	\$71,770.40	\$627,098.45	\$4,023,035.57

Account Summary

Ending Balance:	\$4,023,035.57	Minimum Balance:	\$4,022,953.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,608,878.14	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,530,995.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$8,669.98
Administrative Fee:	(\$76.96)
Cash Management Fee:	(\$130.03)

Adjusted Interest: \$8,462.99

Balance Including Interest: \$4,031,498.56

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
08/01/2019	\$7,892,404.60	\$14,979.28	\$0.00	\$7,907,383.88
08/02/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/03/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/04/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/05/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/06/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/07/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/08/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/09/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/10/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/11/2019	\$7,907,383.88	\$0.00	\$0.00	\$7,907,383.88
08/12/2019	\$7,907,383.88	\$0.00	\$2,547.50	\$7,904,836.38
08/13/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/14/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/15/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/16/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/17/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/18/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/19/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/20/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/21/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/22/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/23/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/24/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/25/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/26/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/27/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/28/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/29/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/30/2019	\$7,904,836.38	\$0.00	\$0.00	\$7,904,836.38
08/31/2019	\$7,904,836.38	\$71.98	\$0.00	\$7,904,908.36
Totals	\$7,892,404.60	\$15,051.26	\$2,547.50	\$7,904,908.36
Account Summary				
Ending Balance:	\$7,904,908.36	Minimum Balance:	\$7,904,836.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,907,383.88	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,905,742.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$15,127.50			
Administrative Fee:	(\$134.29)			
Cash Management Fee:	(\$226.88)			
Adjusted Interest:	\$14,766.34			
Balance Including Interest:	\$7,919,674.70			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
08/01/2019	\$65,817.33	\$124.76	\$0.00	\$65,942.09
08/02/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/03/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/04/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/05/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/06/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/07/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/08/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/09/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/10/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/11/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/12/2019	\$65,942.09	\$0.00	\$0.00	\$65,942.09
08/13/2019	\$65,942.09	\$1,000.00	\$0.00	\$66,942.09
08/14/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/15/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/16/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/17/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/18/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/19/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/20/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/21/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/22/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/23/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/24/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/25/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/26/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/27/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/28/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/29/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/30/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
08/31/2019	\$66,942.09	\$0.00	\$0.00	\$66,942.09
Totals	\$65,817.33	\$1,124.76	\$0.00	\$66,942.09
Account Summary				
Ending Balance:	\$66,942.09	Minimum Balance:	\$65,942.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,942.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$66,554.99	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$127.36			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.91)			
Adjusted Interest:	\$124.32			
Balance Including Interest:	\$67,066.41			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
08/01/2019	\$602,621.15	\$1,138.80	\$0.00	\$603,759.95
08/02/2019	\$603,759.95	\$0.00	\$0.00	\$603,759.95
08/03/2019	\$603,759.95	\$0.00	\$0.00	\$603,759.95
08/04/2019	\$603,759.95	\$0.00	\$0.00	\$603,759.95
08/05/2019	\$603,759.95	\$617.29	\$21.89	\$604,355.35
08/06/2019	\$604,355.35	\$161.90	\$7.33	\$604,509.92
08/07/2019	\$604,509.92	\$0.00	\$0.00	\$604,509.92
08/08/2019	\$604,509.92	\$133.09	\$42.08	\$604,600.93
08/09/2019	\$604,600.93	\$121.19	\$0.00	\$604,722.12
08/10/2019	\$604,722.12	\$0.00	\$0.00	\$604,722.12
08/11/2019	\$604,722.12	\$0.00	\$0.00	\$604,722.12
08/12/2019	\$604,722.12	\$248.16	\$0.00	\$604,970.28
08/13/2019	\$604,970.28	\$444.84	\$6.39	\$605,408.73
08/14/2019	\$605,408.73	\$60.81	\$0.00	\$605,469.54
08/15/2019	\$605,469.54	\$39.96	\$0.00	\$605,509.50
08/16/2019	\$605,509.50	\$30.86	\$0.00	\$605,540.36
08/17/2019	\$605,540.36	\$0.00	\$0.00	\$605,540.36
08/18/2019	\$605,540.36	\$0.00	\$0.00	\$605,540.36
08/19/2019	\$605,540.36	\$503.77	\$0.00	\$606,044.13
08/20/2019	\$606,044.13	\$336.87	\$0.00	\$606,381.00
08/21/2019	\$606,381.00	\$53.41	\$0.00	\$606,434.41
08/22/2019	\$606,434.41	\$202.48	\$0.00	\$606,636.89
08/23/2019	\$606,636.89	\$376.96	\$0.00	\$607,013.85
08/24/2019	\$607,013.85	\$0.00	\$0.00	\$607,013.85
08/25/2019	\$607,013.85	\$0.00	\$0.00	\$607,013.85
08/26/2019	\$607,013.85	\$482.40	\$0.00	\$607,496.25
08/27/2019	\$607,496.25	\$360.04	\$0.00	\$607,856.29
08/28/2019	\$607,856.29	\$10.95	\$0.00	\$607,867.24
08/29/2019	\$607,867.24	\$506.88	\$0.00	\$608,374.12
08/30/2019	\$608,374.12	\$195.30	\$0.00	\$608,569.42
08/31/2019	\$608,569.42	\$0.00	\$0.00	\$608,569.42
Totals	\$602,621.15	\$6,025.96	\$77.69	\$608,569.42
Account Summary				
Ending Balance:	\$608,569.42	Minimum Balance:	\$603,759.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608,569.42	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$605,820.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$1,159.22			
Administrative Fee:	(\$10.29)			
Cash Management Fee:	(\$17.39)			
Adjusted Interest:	\$1,131.54			
Balance Including Interest:	\$609,700.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
08/01/2019	\$1,150.59	\$2.17	\$0.00	\$1,152.76
08/02/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/03/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/04/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/05/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/06/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/07/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/08/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/09/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/10/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/11/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/12/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/13/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/14/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/15/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/16/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/17/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/18/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/19/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/20/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/21/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/22/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/23/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/24/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/25/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/26/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/27/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/28/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/29/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/30/2019	\$1,152.76	\$0.00	\$0.00	\$1,152.76
08/31/2019	\$1,152.76	\$6.68	\$0.00	\$1,159.44
Totals	\$1,150.59	\$8.85	\$0.00	\$1,159.44
Account Summary				
Ending Balance:	\$1,159.44	Minimum Balance:	\$1,152.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159.44	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,152.98	Charge Rate: 0.020424 %
				Cash Mgmt Rate: 0.030636 %
Gross Earnings:	\$2.21			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.16			
Balance Including Interest:	\$1,161.60			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
08/01/2019	\$1,253,785.16	\$2,426.69	\$47.55	\$1,256,164.30
08/02/2019	\$1,256,164.30	\$65,960.21	\$0.00	\$1,322,124.51
08/03/2019	\$1,322,124.51	\$0.00	\$0.00	\$1,322,124.51
08/04/2019	\$1,322,124.51	\$0.00	\$0.00	\$1,322,124.51
08/05/2019	\$1,322,124.51	\$2,156.98	\$0.00	\$1,324,281.49
08/06/2019	\$1,324,281.49	\$1,310.64	\$493.04	\$1,325,099.09
08/07/2019	\$1,325,099.09	\$0.00	\$0.00	\$1,325,099.09
08/08/2019	\$1,325,099.09	\$1,220.22	\$0.00	\$1,326,319.31
08/09/2019	\$1,326,319.31	\$1,490.00	\$0.00	\$1,327,809.31
08/10/2019	\$1,327,809.31	\$0.00	\$0.00	\$1,327,809.31
08/11/2019	\$1,327,809.31	\$0.00	\$0.00	\$1,327,809.31
08/12/2019	\$1,327,809.31	\$186.89	\$0.00	\$1,327,996.20
08/13/2019	\$1,327,996.20	\$978.69	\$124,325.51	\$1,204,649.38
08/14/2019	\$1,204,649.38	\$3,871.12	\$50,196.11	\$1,158,324.39
08/15/2019	\$1,158,324.39	\$1,147.78	\$30,501.48	\$1,128,970.69
08/16/2019	\$1,128,970.69	\$705.79	\$0.00	\$1,129,676.48
08/17/2019	\$1,129,676.48	\$0.00	\$0.00	\$1,129,676.48
08/18/2019	\$1,129,676.48	\$0.00	\$0.00	\$1,129,676.48
08/19/2019	\$1,129,676.48	\$869.86	\$0.00	\$1,130,546.34
08/20/2019	\$1,130,546.34	\$567.82	\$5,264.09	\$1,125,850.07
08/21/2019	\$1,125,850.07	\$0.00	\$0.00	\$1,125,850.07
08/22/2019	\$1,125,850.07	\$239.86	\$0.00	\$1,126,089.93
08/23/2019	\$1,126,089.93	\$377.58	\$0.00	\$1,126,467.51
08/24/2019	\$1,126,467.51	\$0.00	\$0.00	\$1,126,467.51
08/25/2019	\$1,126,467.51	\$0.00	\$0.00	\$1,126,467.51
08/26/2019	\$1,126,467.51	\$1,145.84	\$0.00	\$1,127,613.35
08/27/2019	\$1,127,613.35	\$0.00	\$0.00	\$1,127,613.35
08/28/2019	\$1,127,613.35	\$139.15	\$180.24	\$1,127,572.26
08/29/2019	\$1,127,572.26	\$1,282.23	\$34,414.55	\$1,094,439.94
08/30/2019	\$1,094,439.94	\$131,397.34	\$13,562.74	\$1,212,274.54
08/31/2019	\$1,212,274.54	\$15.36	\$0.00	\$1,212,289.90
Totals	\$1,253,785.16	\$217,490.05	\$258,985.31	\$1,212,289.90

Account Summary

Ending Balance:	\$1,212,289.90	Minimum Balance:	\$1,094,439.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327,996.20	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,209,847.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033789 %
Gross Earnings:	\$2,315.02				
Administrative Fee:	(\$20.55)				
Cash Management Fee:	(\$34.72)				

Adjusted Interest: \$2,259.75

Balance Including Interest: \$1,214,549.65

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
08/01/2019	\$2,758,558.38	\$5,229.14	\$0.00	\$2,763,787.52
08/02/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/03/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/04/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/05/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/06/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/07/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/08/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/09/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/10/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/11/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/12/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/13/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/14/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/15/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/16/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/17/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/18/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/19/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/20/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/21/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/22/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/23/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/24/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/25/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/26/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/27/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/28/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/29/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/30/2019	\$2,763,787.52	\$0.00	\$0.00	\$2,763,787.52
08/31/2019	\$2,763,787.52	\$5.28	\$0.00	\$2,763,792.80
Totals	\$2,758,558.38	\$5,234.42	\$0.00	\$2,763,792.80

Account Summary

Ending Balance:	\$2,763,792.80	Minimum Balance:	\$2,763,787.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,763,792.80	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,763,787.69	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$5,288.46
Administrative Fee:	(\$46.95)
Cash Management Fee:	(\$79.32)

Adjusted Interest: \$5,162.19

Balance Including Interest: \$2,768,954.99

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
08/01/2019	\$18,390.86	\$34.86	\$0.00	\$18,425.72
08/02/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/03/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/04/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/05/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/06/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/07/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/08/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/09/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/10/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/11/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/12/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/13/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/14/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/15/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/16/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/17/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/18/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/19/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/20/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/21/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/22/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/23/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/24/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/25/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/26/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/27/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/28/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/29/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/30/2019	\$18,425.72	\$0.00	\$0.00	\$18,425.72
08/31/2019	\$18,425.72	\$0.12	\$0.00	\$18,425.84
Totals	\$18,390.86	\$34.98	\$0.00	\$18,425.84
Account Summary				
Ending Balance:	\$18,425.84	Minimum Balance:	\$18,425.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,425.84	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$18,425.72	Charge Rate: 0.019809 %
				Cash Mgmt Rate: 0.033867 %
Gross Earnings:	\$35.26			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.42			
Balance Including Interest:	\$18,460.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
08/01/2019	\$64,043.06	\$121.38	\$0.00	\$64,164.44
08/02/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/03/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/04/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/05/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/06/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/07/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/08/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/09/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/10/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/11/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/12/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/13/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/14/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/15/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/16/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/17/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/18/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/19/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/20/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/21/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/22/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/23/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/24/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/25/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/26/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/27/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/28/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/29/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/30/2019	\$64,164.44	\$0.00	\$0.00	\$64,164.44
08/31/2019	\$64,164.44	\$3.21	\$0.00	\$64,167.65
Totals	\$64,043.06	\$124.59	\$0.00	\$64,167.65
Account Summary				
Ending Balance:	\$64,167.65	Minimum Balance:	\$64,164.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,167.65	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$64,164.54	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033764 %
Gross Earnings:	\$122.78			
Administrative Fee:	(\$1.09)			
Cash Management Fee:	(\$1.84)			
Adjusted Interest:	\$119.85			
Balance Including Interest:	\$64,287.50			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
08/01/2019	\$1,733,602.41	\$3,402.20	\$36,000.00	\$1,701,004.61
08/02/2019	\$1,701,004.61	\$0.00	\$0.00	\$1,701,004.61
08/03/2019	\$1,701,004.61	\$0.00	\$0.00	\$1,701,004.61
08/04/2019	\$1,701,004.61	\$0.00	\$0.00	\$1,701,004.61
08/05/2019	\$1,701,004.61	\$840.50	\$141.86	\$1,701,703.25
08/06/2019	\$1,701,703.25	\$0.00	\$0.00	\$1,701,703.25
08/07/2019	\$1,701,703.25	\$550.00	\$0.00	\$1,702,253.25
08/08/2019	\$1,702,253.25	\$1,325.52	\$0.00	\$1,703,578.77
08/09/2019	\$1,703,578.77	\$1,042.89	\$0.00	\$1,704,621.66
08/10/2019	\$1,704,621.66	\$0.00	\$0.00	\$1,704,621.66
08/11/2019	\$1,704,621.66	\$0.00	\$0.00	\$1,704,621.66
08/12/2019	\$1,704,621.66	\$429.24	\$0.00	\$1,705,050.90
08/13/2019	\$1,705,050.90	\$1,062.95	\$0.00	\$1,706,113.85
08/14/2019	\$1,706,113.85	\$81.63	\$0.00	\$1,706,195.48
08/15/2019	\$1,706,195.48	\$1,226.24	\$0.00	\$1,707,421.72
08/16/2019	\$1,707,421.72	\$75.29	\$0.00	\$1,707,497.01
08/17/2019	\$1,707,497.01	\$0.00	\$0.00	\$1,707,497.01
08/18/2019	\$1,707,497.01	\$0.00	\$0.00	\$1,707,497.01
08/19/2019	\$1,707,497.01	\$496.73	\$0.00	\$1,707,993.74
08/20/2019	\$1,707,993.74	\$933.85	\$135,889.09	\$1,573,038.50
08/21/2019	\$1,573,038.50	\$0.00	\$0.00	\$1,573,038.50
08/22/2019	\$1,573,038.50	\$0.00	\$0.00	\$1,573,038.50
08/23/2019	\$1,573,038.50	\$0.00	\$0.00	\$1,573,038.50
08/24/2019	\$1,573,038.50	\$0.00	\$0.00	\$1,573,038.50
08/25/2019	\$1,573,038.50	\$0.00	\$0.00	\$1,573,038.50
08/26/2019	\$1,573,038.50	\$911.84	\$0.00	\$1,573,950.34
08/27/2019	\$1,573,950.34	\$99.16	\$133.37	\$1,573,916.13
08/28/2019	\$1,573,916.13	\$564.14	\$734.50	\$1,573,745.77
08/29/2019	\$1,573,745.77	\$1,845.66	\$0.00	\$1,575,591.43
08/30/2019	\$1,575,591.43	\$1,585.40	\$36,050.00	\$1,541,126.83
08/31/2019	\$1,541,126.83	\$22.06	\$0.00	\$1,541,148.89
Totals	\$1,733,602.41	\$16,495.30	\$208,948.82	\$1,541,148.89
Account Summary				
Ending Balance:	\$1,541,148.89	Minimum Balance:	\$1,541,126.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,707,993.74	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,651,616.10	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$3,160.33			
Administrative Fee:	(\$28.05)			
Cash Management Fee:	(\$47.40)			
Adjusted Interest:	\$3,084.88			
Balance Including Interest:	\$1,544,233.77			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
08/01/2019	\$5,513.00	\$10.45	\$0.00	\$5,523.45
08/02/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/03/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/04/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/05/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/06/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/07/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/08/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/09/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/10/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/11/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/12/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/13/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/14/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/15/2019	\$5,523.45	\$0.00	\$0.00	\$5,523.45
08/16/2019	\$5,523.45	\$22.74	\$0.00	\$5,546.19
08/17/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/18/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/19/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/20/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/21/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/22/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/23/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/24/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/25/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/26/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/27/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/28/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/29/2019	\$5,546.19	\$0.00	\$0.00	\$5,546.19
08/30/2019	\$5,546.19	\$331.62	\$331.35	\$5,546.46
08/31/2019	\$5,546.46	\$0.00	\$0.00	\$5,546.46
Totals	\$5,513.00	\$364.81	\$331.35	\$5,546.46
Account Summary				
Ending Balance:	\$5,546.46	Minimum Balance:	\$5,523.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,546.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,535.20	Charge Rate: 0.019144 %
				Cash Mgmt Rate: 0.034034 %
Gross Earnings:	\$10.60			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$10.35			
Balance Including Interest:	\$5,556.81			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
08/01/2019	\$43,070.78	\$81.34	\$0.00	\$43,152.12
08/02/2019	\$43,152.12	\$0.00	\$0.00	\$43,152.12
08/03/2019	\$43,152.12	\$0.00	\$0.00	\$43,152.12
08/04/2019	\$43,152.12	\$0.00	\$0.00	\$43,152.12
08/05/2019	\$43,152.12	\$29.28	\$5.51	\$43,175.89
08/06/2019	\$43,175.89	\$0.00	\$0.00	\$43,175.89
08/07/2019	\$43,175.89	\$0.00	\$0.00	\$43,175.89
08/08/2019	\$43,175.89	\$0.00	\$0.00	\$43,175.89
08/09/2019	\$43,175.89	\$40.53	\$0.00	\$43,216.42
08/10/2019	\$43,216.42	\$0.00	\$0.00	\$43,216.42
08/11/2019	\$43,216.42	\$0.00	\$0.00	\$43,216.42
08/12/2019	\$43,216.42	\$16.68	\$0.00	\$43,233.10
08/13/2019	\$43,233.10	\$41.31	\$0.00	\$43,274.41
08/14/2019	\$43,274.41	\$3.27	\$0.00	\$43,277.68
08/15/2019	\$43,277.68	\$47.66	\$0.00	\$43,325.34
08/16/2019	\$43,325.34	\$3.81	\$0.00	\$43,329.15
08/17/2019	\$43,329.15	\$0.00	\$0.00	\$43,329.15
08/18/2019	\$43,329.15	\$0.00	\$0.00	\$43,329.15
08/19/2019	\$43,329.15	\$19.31	\$0.00	\$43,348.46
08/20/2019	\$43,348.46	\$32.42	\$0.00	\$43,380.88
08/21/2019	\$43,380.88	\$0.00	\$0.00	\$43,380.88
08/22/2019	\$43,380.88	\$0.00	\$0.00	\$43,380.88
08/23/2019	\$43,380.88	\$0.00	\$0.00	\$43,380.88
08/24/2019	\$43,380.88	\$0.00	\$0.00	\$43,380.88
08/25/2019	\$43,380.88	\$0.00	\$0.00	\$43,380.88
08/26/2019	\$43,380.88	\$35.44	\$0.00	\$43,416.32
08/27/2019	\$43,416.32	\$3.85	\$0.00	\$43,420.17
08/28/2019	\$43,420.17	\$0.00	\$28.55	\$43,391.62
08/29/2019	\$43,391.62	\$71.73	\$0.00	\$43,463.35
08/30/2019	\$43,463.35	\$55.57	\$0.00	\$43,518.92
08/31/2019	\$43,518.92	\$1.32	\$0.00	\$43,520.24
Totals	\$43,070.78	\$483.52	\$34.06	\$43,520.24
Account Summary				
Ending Balance:	\$43,520.24	Minimum Balance:	\$43,152.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,520.24	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$43,303.99	Charge Rate: 0.020120 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$82.86			
Administrative Fee:	(\$0.74)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$80.88			
Balance Including Interest:	\$43,601.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
08/01/2019	\$45,728.86	\$86.49	\$0.00	\$45,815.35
08/02/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/03/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/04/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/05/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/06/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/07/2019	\$45,815.35	\$0.00	\$0.00	\$45,815.35
08/08/2019	\$45,815.35	\$28.15	\$0.00	\$45,843.50
08/09/2019	\$45,843.50	\$0.00	\$0.00	\$45,843.50
08/10/2019	\$45,843.50	\$0.00	\$0.00	\$45,843.50
08/11/2019	\$45,843.50	\$0.00	\$0.00	\$45,843.50
08/12/2019	\$45,843.50	\$0.00	\$0.00	\$45,843.50
08/13/2019	\$45,843.50	\$21.01	\$0.00	\$45,864.51
08/14/2019	\$45,864.51	\$0.00	\$0.00	\$45,864.51
08/15/2019	\$45,864.51	\$63.50	\$0.00	\$45,928.01
08/16/2019	\$45,928.01	\$16.90	\$0.00	\$45,944.91
08/17/2019	\$45,944.91	\$0.00	\$0.00	\$45,944.91
08/18/2019	\$45,944.91	\$0.00	\$0.00	\$45,944.91
08/19/2019	\$45,944.91	\$28.97	\$0.00	\$45,973.88
08/20/2019	\$45,973.88	\$18.21	\$0.00	\$45,992.09
08/21/2019	\$45,992.09	\$0.00	\$0.00	\$45,992.09
08/22/2019	\$45,992.09	\$30.32	\$0.00	\$46,022.41
08/23/2019	\$46,022.41	\$0.00	\$0.00	\$46,022.41
08/24/2019	\$46,022.41	\$0.00	\$0.00	\$46,022.41
08/25/2019	\$46,022.41	\$0.00	\$0.00	\$46,022.41
08/26/2019	\$46,022.41	\$66.68	\$0.00	\$46,089.09
08/27/2019	\$46,089.09	\$24.79	\$0.00	\$46,113.88
08/28/2019	\$46,113.88	\$0.00	\$0.00	\$46,113.88
08/29/2019	\$46,113.88	\$26.99	\$0.00	\$46,140.87
08/30/2019	\$46,140.87	\$0.00	\$0.00	\$46,140.87
08/31/2019	\$46,140.87	\$0.50	\$0.00	\$46,141.37
Totals	\$45,728.86	\$412.51	\$0.00	\$46,141.37
Account Summary				
Ending Balance:	\$46,141.37	Minimum Balance:	\$45,815.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,141.37	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$45,942.08	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.033829 %
Gross Earnings:	\$87.91			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$1.32)			
Adjusted Interest:	\$85.81			
Balance Including Interest:	\$46,227.18			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
08/01/2019	\$7.52	\$0.02	\$0.00	\$7.54
08/02/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/03/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/04/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/05/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/06/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/07/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/08/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/09/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/10/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/11/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/12/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/13/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/14/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/15/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/16/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/17/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/18/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/19/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/20/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/21/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/22/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/23/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/24/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/25/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/26/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/27/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/28/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/29/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/30/2019	\$7.54	\$0.00	\$0.00	\$7.54
08/31/2019	\$7.54	\$0.00	\$0.00	\$7.54
Totals	\$7.52	\$0.02	\$0.00	\$7.54

Account Summary

Ending Balance:	\$7.54	Minimum Balance:	\$7.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.54	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$7.54	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: \$7.55

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
08/01/2019	\$2,110,427.24	\$5,033.64	\$7.02	\$2,115,453.86
08/02/2019	\$2,115,453.86	\$5,370.44	\$0.00	\$2,120,824.30
08/03/2019	\$2,120,824.30	\$0.00	\$0.00	\$2,120,824.30
08/04/2019	\$2,120,824.30	\$0.00	\$0.00	\$2,120,824.30
08/05/2019	\$2,120,824.30	\$1,652.10	\$0.00	\$2,122,476.40
08/06/2019	\$2,122,476.40	\$2,386.53	\$0.00	\$2,124,862.93
08/07/2019	\$2,124,862.93	\$908.44	\$0.00	\$2,125,771.37
08/08/2019	\$2,125,771.37	\$1,273.97	\$422.98	\$2,126,622.36
08/09/2019	\$2,126,622.36	\$55,219.38	\$0.00	\$2,181,841.74
08/10/2019	\$2,181,841.74	\$0.00	\$0.00	\$2,181,841.74
08/11/2019	\$2,181,841.74	\$0.00	\$0.00	\$2,181,841.74
08/12/2019	\$2,181,841.74	\$308.49	\$0.00	\$2,182,150.23
08/13/2019	\$2,182,150.23	\$428.10	\$0.00	\$2,182,578.33
08/14/2019	\$2,182,578.33	\$700.21	\$0.00	\$2,183,278.54
08/15/2019	\$2,183,278.54	\$4,781.97	\$24,747.74	\$2,163,312.77
08/16/2019	\$2,163,312.77	\$2,309.61	\$0.00	\$2,165,622.38
08/17/2019	\$2,165,622.38	\$0.00	\$0.00	\$2,165,622.38
08/18/2019	\$2,165,622.38	\$0.00	\$0.00	\$2,165,622.38
08/19/2019	\$2,165,622.38	\$1,772.80	\$71,439.68	\$2,095,955.50
08/20/2019	\$2,095,955.50	\$263.65	\$0.00	\$2,096,219.15
08/21/2019	\$2,096,219.15	\$1,247.65	\$0.00	\$2,097,466.80
08/22/2019	\$2,097,466.80	\$4,938.41	\$0.00	\$2,102,405.21
08/23/2019	\$2,102,405.21	\$10,486.29	\$0.00	\$2,112,891.50
08/24/2019	\$2,112,891.50	\$0.00	\$0.00	\$2,112,891.50
08/25/2019	\$2,112,891.50	\$0.00	\$0.00	\$2,112,891.50
08/26/2019	\$2,112,891.50	\$2,409.59	\$0.00	\$2,115,301.09
08/27/2019	\$2,115,301.09	\$1,676.87	\$44.50	\$2,116,933.46
08/28/2019	\$2,116,933.46	\$1,863.80	\$1,552.24	\$2,117,245.02
08/29/2019	\$2,117,245.02	\$166,022.13	\$77.89	\$2,283,189.26
08/30/2019	\$2,283,189.26	\$19,105.36	\$227,090.82	\$2,075,203.80
08/31/2019	\$2,075,203.80	\$45.49	\$0.00	\$2,075,249.29
Totals	\$2,110,427.24	\$290,204.92	\$325,382.87	\$2,075,249.29

Account Summary

Ending Balance:	\$2,075,249.29	Minimum Balance:	\$2,075,203.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,283,189.26	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,136,942.42	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$4,089.00
Administrative Fee:	(\$36.30)
Cash Management Fee:	(\$61.33)

Adjusted Interest: \$3,991.37

Balance Including Interest: \$2,079,240.66

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
08/01/2019	\$1,657,212.30	\$3,034.76	\$0.00	\$1,660,247.06
08/02/2019	\$1,660,247.06	\$29,302.54	\$0.00	\$1,689,549.60
08/03/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/04/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/05/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/06/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/07/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/08/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/09/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/10/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/11/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/12/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/13/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/14/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/15/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/16/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/17/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/18/2019	\$1,689,549.60	\$0.00	\$0.00	\$1,689,549.60
08/19/2019	\$1,689,549.60	\$0.00	\$19,933.40	\$1,669,616.20
08/20/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/21/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/22/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/23/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/24/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/25/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/26/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/27/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/28/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/29/2019	\$1,669,616.20	\$0.00	\$0.00	\$1,669,616.20
08/30/2019	\$1,669,616.20	\$112,007.11	\$0.00	\$1,781,623.31
08/31/2019	\$1,781,623.31	\$0.00	\$0.00	\$1,781,623.31
Totals	\$1,657,212.30	\$144,344.41	\$19,933.40	\$1,781,623.31

Account Summary

Ending Balance:	\$1,781,623.31	Minimum Balance:	\$1,660,247.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,781,623.31	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,687,471.45	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033792 %
Gross Earnings:	\$3,228.95				
Administrative Fee:	(\$28.66)				
Cash Management Fee:	(\$48.43)				

Adjusted Interest: \$3,151.86

Balance Including Interest: \$1,784,775.17

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
08/01/2019	\$443,366.95	\$828.14	\$0.00	\$444,195.09
08/02/2019	\$444,195.09	\$0.00	\$0.00	\$444,195.09
08/03/2019	\$444,195.09	\$0.00	\$0.00	\$444,195.09
08/04/2019	\$444,195.09	\$0.00	\$0.00	\$444,195.09
08/05/2019	\$444,195.09	\$4,431.10	\$0.00	\$448,626.19
08/06/2019	\$448,626.19	\$948.37	\$0.00	\$449,574.56
08/07/2019	\$449,574.56	\$859.76	\$606.60	\$449,827.72
08/08/2019	\$449,827.72	\$307.71	\$1,783.65	\$448,351.78
08/09/2019	\$448,351.78	\$779.21	\$3,671.01	\$445,459.98
08/10/2019	\$445,459.98	\$0.00	\$0.00	\$445,459.98
08/11/2019	\$445,459.98	\$0.00	\$0.00	\$445,459.98
08/12/2019	\$445,459.98	\$2,301.27	\$2,553.79	\$445,207.46
08/13/2019	\$445,207.46	\$693.29	\$13.21	\$445,887.54
08/14/2019	\$445,887.54	\$870.50	\$0.00	\$446,758.04
08/15/2019	\$446,758.04	\$942.10	\$104.83	\$447,595.31
08/16/2019	\$447,595.31	\$1,687.22	\$0.00	\$449,282.53
08/17/2019	\$449,282.53	\$0.00	\$0.00	\$449,282.53
08/18/2019	\$449,282.53	\$0.00	\$0.00	\$449,282.53
08/19/2019	\$449,282.53	\$3,006.39	\$171.21	\$452,117.71
08/20/2019	\$452,117.71	\$956.96	\$0.00	\$453,074.67
08/21/2019	\$453,074.67	\$363.56	\$0.00	\$453,438.23
08/22/2019	\$453,438.23	\$2,183.35	\$1,112.06	\$454,509.52
08/23/2019	\$454,509.52	\$1,062.22	\$216.41	\$455,355.33
08/24/2019	\$455,355.33	\$0.00	\$0.00	\$455,355.33
08/25/2019	\$455,355.33	\$0.00	\$0.00	\$455,355.33
08/26/2019	\$455,355.33	\$2,245.80	\$630.00	\$456,971.13
08/27/2019	\$456,971.13	\$1,144.38	\$0.00	\$458,115.51
08/28/2019	\$458,115.51	\$532.79	\$179.36	\$458,468.94
08/29/2019	\$458,468.94	\$569.77	\$98.81	\$458,939.90
08/30/2019	\$458,939.90	\$988.76	\$0.00	\$459,928.66
08/31/2019	\$459,928.66	\$14.27	\$0.00	\$459,942.93
Totals	\$443,366.95	\$27,716.92	\$11,140.94	\$459,942.93
Account Summary				
Ending Balance:	\$459,942.93	Minimum Balance:	\$444,195.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$459,942.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$450,787.41	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$862.57			
Administrative Fee:	(\$7.66)			
Cash Management Fee:	(\$12.94)			
Adjusted Interest:	\$841.97			
Balance Including Interest:	\$460,784.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
08/01/2019	\$1,257,658.87	\$2,383.97	\$0.00	\$1,260,042.84
08/02/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/03/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/04/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/05/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/06/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/07/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/08/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/09/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/10/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/11/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/12/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/13/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/14/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/15/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/16/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/17/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/18/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/19/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/20/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/21/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/22/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/23/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/24/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/25/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/26/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/27/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/28/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/29/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/30/2019	\$1,260,042.84	\$0.00	\$0.00	\$1,260,042.84
08/31/2019	\$1,260,042.84	\$27.52	\$0.00	\$1,260,070.36
Totals	\$1,257,658.87	\$2,411.49	\$0.00	\$1,260,070.36
Account Summary				
Ending Balance:	\$1,260,070.36	Minimum Balance:	\$1,260,042.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,260,070.36	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,260,043.73	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$2,411.07			
Administrative Fee:	(\$21.40)			
Cash Management Fee:	(\$36.16)			
Adjusted Interest:	\$2,353.51			
Balance Including Interest:	\$1,262,423.87			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
08/01/2019	\$7,117,664.69	\$13,493.69	\$0.00	\$7,131,158.38
08/02/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/03/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/04/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/05/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/06/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/07/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/08/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/09/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/10/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/11/2019	\$7,131,158.38	\$0.00	\$0.00	\$7,131,158.38
08/12/2019	\$7,131,158.38	\$0.00	\$1,520.00	\$7,129,638.38
08/13/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/14/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/15/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/16/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/17/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/18/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/19/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/20/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/21/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/22/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/23/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/24/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/25/2019	\$7,129,638.38	\$0.00	\$0.00	\$7,129,638.38
08/26/2019	\$7,129,638.38	\$0.00	\$1,120.00	\$7,128,518.38
08/27/2019	\$7,128,518.38	\$0.00	\$0.00	\$7,128,518.38
08/28/2019	\$7,128,518.38	\$0.00	\$0.00	\$7,128,518.38
08/29/2019	\$7,128,518.38	\$0.00	\$55,204.94	\$7,073,313.44
08/30/2019	\$7,073,313.44	\$0.00	\$0.00	\$7,073,313.44
08/31/2019	\$7,073,313.44	\$30.23	\$0.00	\$7,073,343.67
Totals	\$7,117,664.69	\$13,523.92	\$57,844.94	\$7,073,343.67

Account Summary

Ending Balance:	\$7,073,343.67	Minimum Balance:	\$7,073,313.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,131,158.38	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,124,619.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$13,632.84
Administrative Fee:	(\$121.02)
Cash Management Fee:	(\$204.46)

Adjusted Interest: \$13,307.37

Balance Including Interest: \$7,086,651.04

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
08/01/2019	\$6,483,654.89	\$13,429.76	\$15.60	\$6,497,069.05
08/02/2019	\$6,497,069.05	\$0.00	\$0.00	\$6,497,069.05
08/03/2019	\$6,497,069.05	\$0.00	\$0.00	\$6,497,069.05
08/04/2019	\$6,497,069.05	\$0.00	\$0.00	\$6,497,069.05
08/05/2019	\$6,497,069.05	\$10,752.42	\$0.00	\$6,507,821.47
08/06/2019	\$6,507,821.47	\$428.49	\$55,123.80	\$6,453,126.16
08/07/2019	\$6,453,126.16	\$954.69	\$0.00	\$6,454,080.85
08/08/2019	\$6,454,080.85	\$7,330.09	\$247,523.56	\$6,213,887.38
08/09/2019	\$6,213,887.38	\$1,431.31	\$134,550.24	\$6,080,768.45
08/10/2019	\$6,080,768.45	\$0.00	\$0.00	\$6,080,768.45
08/11/2019	\$6,080,768.45	\$0.00	\$0.00	\$6,080,768.45
08/12/2019	\$6,080,768.45	\$1,326.90	\$0.00	\$6,082,095.35
08/13/2019	\$6,082,095.35	\$8,456.76	\$0.00	\$6,090,552.11
08/14/2019	\$6,090,552.11	\$1,105.25	\$308.90	\$6,091,348.46
08/15/2019	\$6,091,348.46	\$1,129.07	\$0.00	\$6,092,477.53
08/16/2019	\$6,092,477.53	\$1,192.47	\$588.25	\$6,093,081.75
08/17/2019	\$6,093,081.75	\$0.00	\$0.00	\$6,093,081.75
08/18/2019	\$6,093,081.75	\$0.00	\$0.00	\$6,093,081.75
08/19/2019	\$6,093,081.75	\$3,657.07	\$252.99	\$6,096,485.83
08/20/2019	\$6,096,485.83	\$5,242.73	\$0.00	\$6,101,728.56
08/21/2019	\$6,101,728.56	\$0.00	\$0.00	\$6,101,728.56
08/22/2019	\$6,101,728.56	\$28,597.95	\$371,502.04	\$5,758,824.47
08/23/2019	\$5,758,824.47	\$3,465.72	\$202,618.08	\$5,559,672.11
08/24/2019	\$5,559,672.11	\$0.00	\$0.00	\$5,559,672.11
08/25/2019	\$5,559,672.11	\$0.00	\$0.00	\$5,559,672.11
08/26/2019	\$5,559,672.11	\$3,890.41	\$0.00	\$5,563,562.52
08/27/2019	\$5,563,562.52	\$513.70	\$0.00	\$5,564,076.22
08/28/2019	\$5,564,076.22	\$861.39	\$263.30	\$5,564,674.31
08/29/2019	\$5,564,674.31	\$3,978.25	\$0.00	\$5,568,652.56
08/30/2019	\$5,568,652.56	\$13,045.28	\$674.74	\$5,581,023.10
08/31/2019	\$5,581,023.10	\$58.16	\$0.00	\$5,581,081.26
Totals	\$6,483,654.89	\$110,847.87	\$1,013,421.50	\$5,581,081.26

Account Summary

Ending Balance:	\$5,581,081.26	Minimum Balance:	\$5,559,672.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,507,821.47	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,021,163.54	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$11,521.39
Administrative Fee:	(\$102.28)
Cash Management Fee:	(\$172.80)

Adjusted Interest: \$11,246.32

Balance Including Interest: \$5,592,327.58

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
08/01/2019	\$1,044,212.12	\$397.66	\$0.00	\$1,044,609.78
08/02/2019	\$1,044,609.78	\$0.00	\$0.00	\$1,044,609.78
08/03/2019	\$1,044,609.78	\$0.00	\$0.00	\$1,044,609.78
08/04/2019	\$1,044,609.78	\$0.00	\$0.00	\$1,044,609.78
08/05/2019	\$1,044,609.78	\$0.00	\$0.00	\$1,044,609.78
08/06/2019	\$1,044,609.78	\$0.00	\$1,028,999.08	\$15,610.70
08/07/2019	\$15,610.70	\$11,000.00	\$0.00	\$26,610.70
08/08/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/09/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/10/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/11/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/12/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/13/2019	\$26,610.70	\$0.00	\$0.00	\$26,610.70
08/14/2019	\$26,610.70	\$7,200.00	\$0.00	\$33,810.70
08/15/2019	\$33,810.70	\$32,000.00	\$0.00	\$65,810.70
08/16/2019	\$65,810.70	\$0.00	\$31,920.26	\$33,890.44
08/17/2019	\$33,890.44	\$0.00	\$0.00	\$33,890.44
08/18/2019	\$33,890.44	\$0.00	\$0.00	\$33,890.44
08/19/2019	\$33,890.44	\$8,700.00	\$0.00	\$42,590.44
08/20/2019	\$42,590.44	\$0.00	\$0.00	\$42,590.44
08/21/2019	\$42,590.44	\$0.00	\$0.00	\$42,590.44
08/22/2019	\$42,590.44	\$0.00	\$0.00	\$42,590.44
08/23/2019	\$42,590.44	\$0.00	\$4,385.10	\$38,205.34
08/24/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/25/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/26/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/27/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/28/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/29/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/30/2019	\$38,205.34	\$0.00	\$0.00	\$38,205.34
08/31/2019	\$38,205.34	\$0.60	\$0.00	\$38,205.94
Totals	\$1,044,212.12	\$59,298.26	\$1,065,304.44	\$38,205.94
Account Summary				
Ending Balance:	\$38,205.94	Minimum Balance:	\$15,610.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,044,609.78	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$198,078.63	Charge Rate: 0.019973 %
				Cash Mgmt Rate: 0.033763 %
Gross Earnings:	\$379.02			
Administrative Fee:	(\$3.36)			
Cash Management Fee:	(\$5.68)			
Adjusted Interest:	\$369.98			
Balance Including Interest:	\$38,575.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
08/01/2019	\$9,345,633.04	\$19,285.59	\$0.00	\$9,364,918.63
08/02/2019	\$9,364,918.63	\$0.00	\$0.00	\$9,364,918.63
08/03/2019	\$9,364,918.63	\$0.00	\$0.00	\$9,364,918.63
08/04/2019	\$9,364,918.63	\$0.00	\$0.00	\$9,364,918.63
08/05/2019	\$9,364,918.63	\$0.00	\$0.00	\$9,364,918.63
08/06/2019	\$9,364,918.63	\$0.00	\$0.00	\$9,364,918.63
08/07/2019	\$9,364,918.63	\$0.00	\$11,000.00	\$9,353,918.63
08/08/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/09/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/10/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/11/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/12/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/13/2019	\$9,353,918.63	\$0.00	\$0.00	\$9,353,918.63
08/14/2019	\$9,353,918.63	\$0.00	\$7,200.00	\$9,346,718.63
08/15/2019	\$9,346,718.63	\$0.00	\$32,000.00	\$9,314,718.63
08/16/2019	\$9,314,718.63	\$0.00	\$0.00	\$9,314,718.63
08/17/2019	\$9,314,718.63	\$0.00	\$0.00	\$9,314,718.63
08/18/2019	\$9,314,718.63	\$0.00	\$0.00	\$9,314,718.63
08/19/2019	\$9,314,718.63	\$0.00	\$8,700.00	\$9,306,018.63
08/20/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/21/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/22/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/23/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/24/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/25/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/26/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/27/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/28/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/29/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/30/2019	\$9,306,018.63	\$0.00	\$0.00	\$9,306,018.63
08/31/2019	\$9,306,018.63	\$35.25	\$0.00	\$9,306,053.88
Totals	\$9,345,633.04	\$19,320.84	\$58,900.00	\$9,306,053.88

Account Summary

Ending Balance:	\$9,306,053.88	Minimum Balance:	\$9,306,018.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,364,918.63	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,330,671.38	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$17,854.08
Administrative Fee:	(\$158.49)
Cash Management Fee:	(\$267.77)

Adjusted Interest: \$17,427.83

Balance Including Interest: \$9,323,481.71

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
08/01/2019	\$1,179,484.49	\$2,235.84	\$0.00	\$1,181,720.33
08/02/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/03/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/04/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/05/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/06/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/07/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/08/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/09/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/10/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/11/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/12/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/13/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/14/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/15/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/16/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/17/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/18/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/19/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/20/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/21/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/22/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/23/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/24/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/25/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/26/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/27/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/28/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/29/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/30/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
08/31/2019	\$1,181,720.33	\$0.00	\$0.00	\$1,181,720.33
Totals	\$1,179,484.49	\$2,235.84	\$0.00	\$1,181,720.33
Account Summary				
Ending Balance:	\$1,181,720.33	Minimum Balance:	\$1,181,720.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,181,720.33	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,181,720.33	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$2,261.20			
Administrative Fee:	(\$20.07)			
Cash Management Fee:	(\$33.91)			
Adjusted Interest:	\$2,207.22			
Balance Including Interest:	\$1,183,927.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
08/01/2019	\$3,642.26	\$6.67	\$0.00	\$3,648.93
08/02/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/03/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/04/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/05/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/06/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/07/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/08/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/09/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/10/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/11/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/12/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/13/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/14/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/15/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/16/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/17/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/18/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/19/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/20/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/21/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/22/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/23/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/24/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/25/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/26/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/27/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/28/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/29/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/30/2019	\$3,648.93	\$0.00	\$0.00	\$3,648.93
08/31/2019	\$3,648.93	\$113.04	\$0.00	\$3,761.97
Totals	\$3,642.26	\$119.71	\$0.00	\$3,761.97
Account Summary				
Ending Balance:	\$3,761.97	Minimum Balance:	\$3,648.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,761.97	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,652.58	Charge Rate: 0.019341 %
				Cash Mgmt Rate: 0.032235 %
Gross Earnings:	\$6.99			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.83			
Balance Including Interest:	\$3,768.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
08/01/2019	\$898.72	\$1.65	\$0.00	\$900.37
08/02/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/03/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/04/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/05/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/06/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/07/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/08/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/09/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/10/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/11/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/12/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/13/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/14/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/15/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/16/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/17/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/18/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/19/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/20/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/21/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/22/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/23/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/24/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/25/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/26/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/27/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/28/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/29/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/30/2019	\$900.37	\$0.00	\$0.00	\$900.37
08/31/2019	\$900.37	\$27.98	\$0.00	\$928.35
Totals	\$898.72	\$29.63	\$0.00	\$928.35
Account Summary				
Ending Balance:	\$928.35	Minimum Balance:	\$900.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$928.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$901.27	Charge Rate: 0.026128 %
				Cash Mgmt Rate: 0.039192 %
Gross Earnings:	\$1.72			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.67			
Balance Including Interest:	\$930.02			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
08/01/2019	\$1,134,061.51	\$2,369.45	\$0.00	\$1,136,430.96
08/02/2019	\$1,136,430.96	\$0.00	\$0.00	\$1,136,430.96
08/03/2019	\$1,136,430.96	\$0.00	\$0.00	\$1,136,430.96
08/04/2019	\$1,136,430.96	\$0.00	\$0.00	\$1,136,430.96
08/05/2019	\$1,136,430.96	\$809.94	\$0.00	\$1,137,240.90
08/06/2019	\$1,137,240.90	\$901.90	\$0.00	\$1,138,142.80
08/07/2019	\$1,138,142.80	\$218.27	\$0.00	\$1,138,361.07
08/08/2019	\$1,138,361.07	\$12.23	\$0.00	\$1,138,373.30
08/09/2019	\$1,138,373.30	\$159.54	\$1,103.56	\$1,137,429.28
08/10/2019	\$1,137,429.28	\$0.00	\$0.00	\$1,137,429.28
08/11/2019	\$1,137,429.28	\$0.00	\$0.00	\$1,137,429.28
08/12/2019	\$1,137,429.28	\$0.00	\$0.00	\$1,137,429.28
08/13/2019	\$1,137,429.28	\$356.74	\$0.00	\$1,137,786.02
08/14/2019	\$1,137,786.02	\$0.00	\$149,068.84	\$988,717.18
08/15/2019	\$988,717.18	\$264.07	\$172.26	\$988,808.99
08/16/2019	\$988,808.99	\$221.69	\$0.00	\$989,030.68
08/17/2019	\$989,030.68	\$0.00	\$0.00	\$989,030.68
08/18/2019	\$989,030.68	\$0.00	\$0.00	\$989,030.68
08/19/2019	\$989,030.68	\$332.49	\$0.00	\$989,363.17
08/20/2019	\$989,363.17	\$798.62	\$0.00	\$990,161.79
08/21/2019	\$990,161.79	\$5.81	\$0.00	\$990,167.60
08/22/2019	\$990,167.60	\$503.37	\$0.00	\$990,670.97
08/23/2019	\$990,670.97	\$223.65	\$0.00	\$990,894.62
08/24/2019	\$990,894.62	\$0.00	\$0.00	\$990,894.62
08/25/2019	\$990,894.62	\$0.00	\$0.00	\$990,894.62
08/26/2019	\$990,894.62	\$725.27	\$0.00	\$991,619.89
08/27/2019	\$991,619.89	\$846.64	\$313.77	\$992,152.76
08/28/2019	\$992,152.76	\$111.90	\$68.90	\$992,195.76
08/29/2019	\$992,195.76	\$456.38	\$0.00	\$992,652.14
08/30/2019	\$992,652.14	\$1,207.61	\$0.00	\$993,859.75
08/31/2019	\$993,859.75	\$0.00	\$0.00	\$993,859.75
Totals	\$1,134,061.51	\$10,525.57	\$150,727.33	\$993,859.75
Account Summary				
Ending Balance:	\$993,859.75	Minimum Balance:	\$988,717.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,373.30	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,052,237.12	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$2,013.44			
Administrative Fee:	(\$17.87)			
Cash Management Fee:	(\$30.20)			
Adjusted Interest:	\$1,965.37			
Balance Including Interest:	\$995,825.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
08/01/2019	\$1,358,491.24	\$2,527.80	\$0.00	\$1,361,019.04
08/02/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/03/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/04/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/05/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/06/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/07/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/08/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/09/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/10/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/11/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/12/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/13/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/14/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/15/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/16/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/17/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/18/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/19/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/20/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/21/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/22/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/23/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/24/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/25/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/26/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/27/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/28/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/29/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/30/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
08/31/2019	\$1,361,019.04	\$0.00	\$0.00	\$1,361,019.04
Totals	\$1,358,491.24	\$2,527.80	\$0.00	\$1,361,019.04
Account Summary				
Ending Balance:	\$1,361,019.04	Minimum Balance:	\$1,361,019.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,361,019.04	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,361,019.04	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,604.28			
Administrative Fee:	(\$23.12)			
Cash Management Fee:	(\$39.06)			
Adjusted Interest:	\$2,542.10			
Balance Including Interest:	\$1,363,561.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
08/01/2019	\$141,756.74	\$268.27	\$0.00	\$142,025.01
08/02/2019	\$142,025.01	\$0.00	\$0.00	\$142,025.01
08/03/2019	\$142,025.01	\$0.00	\$0.00	\$142,025.01
08/04/2019	\$142,025.01	\$0.00	\$0.00	\$142,025.01
08/05/2019	\$142,025.01	\$100.97	\$0.00	\$142,125.98
08/06/2019	\$142,125.98	\$113.23	\$0.00	\$142,239.21
08/07/2019	\$142,239.21	\$27.21	\$0.00	\$142,266.42
08/08/2019	\$142,266.42	\$1.53	\$0.00	\$142,267.95
08/09/2019	\$142,267.95	\$19.89	\$0.00	\$142,287.84
08/10/2019	\$142,287.84	\$0.00	\$0.00	\$142,287.84
08/11/2019	\$142,287.84	\$0.00	\$0.00	\$142,287.84
08/12/2019	\$142,287.84	\$0.00	\$0.00	\$142,287.84
08/13/2019	\$142,287.84	\$45.54	\$0.00	\$142,333.38
08/14/2019	\$142,333.38	\$0.00	\$0.00	\$142,333.38
08/15/2019	\$142,333.38	\$15.74	\$21.47	\$142,327.65
08/16/2019	\$142,327.65	\$27.64	\$0.00	\$142,355.29
08/17/2019	\$142,355.29	\$0.00	\$0.00	\$142,355.29
08/18/2019	\$142,355.29	\$0.00	\$0.00	\$142,355.29
08/19/2019	\$142,355.29	\$20.62	\$0.00	\$142,375.91
08/20/2019	\$142,375.91	\$113.70	\$0.00	\$142,489.61
08/21/2019	\$142,489.61	\$0.72	\$0.00	\$142,490.33
08/22/2019	\$142,490.33	\$62.77	\$0.00	\$142,553.10
08/23/2019	\$142,553.10	\$27.88	\$0.00	\$142,580.98
08/24/2019	\$142,580.98	\$0.00	\$0.00	\$142,580.98
08/25/2019	\$142,580.98	\$0.00	\$0.00	\$142,580.98
08/26/2019	\$142,580.98	\$90.41	\$0.00	\$142,671.39
08/27/2019	\$142,671.39	\$105.54	\$39.80	\$142,737.13
08/28/2019	\$142,737.13	\$13.95	\$8.74	\$142,742.34
08/29/2019	\$142,742.34	\$57.38	\$0.00	\$142,799.72
08/30/2019	\$142,799.72	\$135.54	\$0.00	\$142,935.26
08/31/2019	\$142,935.26	\$0.00	\$0.00	\$142,935.26
Totals	\$141,756.74	\$1,248.53	\$70.01	\$142,935.26
Account Summary				
Ending Balance:	\$142,935.26	Minimum Balance:	\$142,025.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,935.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$142,409.17	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033816 %
Gross Earnings:	\$272.50			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$4.09)			
Adjusted Interest:	\$265.99			
Balance Including Interest:	\$143,201.25			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
08/01/2019	\$10,313,907.06	\$55,873.65	\$144,035.67	\$10,225,745.04
08/02/2019	\$10,225,745.04	\$1,533.72	\$133,500.11	\$10,093,778.65
08/03/2019	\$10,093,778.65	\$0.00	\$0.00	\$10,093,778.65
08/04/2019	\$10,093,778.65	\$0.00	\$0.00	\$10,093,778.65
08/05/2019	\$10,093,778.65	\$209,697.41	\$232,177.97	\$10,071,298.09
08/06/2019	\$10,071,298.09	\$7,341.13	\$348,724.43	\$9,729,914.79
08/07/2019	\$9,729,914.79	\$842.40	\$687,653.77	\$9,043,103.42
08/08/2019	\$9,043,103.42	\$38,503.77	\$7,825.55	\$9,073,781.64
08/09/2019	\$9,073,781.64	\$30,175.38	\$295,954.21	\$8,808,002.81
08/10/2019	\$8,808,002.81	\$0.00	\$0.00	\$8,808,002.81
08/11/2019	\$8,808,002.81	\$0.00	\$0.00	\$8,808,002.81
08/12/2019	\$8,808,002.81	\$4,690.96	\$10,876.12	\$8,801,817.65
08/13/2019	\$8,801,817.65	\$6,965.61	\$1,163.90	\$8,807,619.36
08/14/2019	\$8,807,619.36	\$11,840.26	\$47.73	\$8,819,411.89
08/15/2019	\$8,819,411.89	\$19,699.03	\$97.80	\$8,839,013.12
08/16/2019	\$8,839,013.12	\$2,375.73	\$116,546.11	\$8,724,842.74
08/17/2019	\$8,724,842.74	\$0.00	\$0.00	\$8,724,842.74
08/18/2019	\$8,724,842.74	\$0.00	\$0.00	\$8,724,842.74
08/19/2019	\$8,724,842.74	\$8,684.06	\$62.70	\$8,733,464.10
08/20/2019	\$8,733,464.10	\$25,824.06	\$15,973.09	\$8,743,315.07
08/21/2019	\$8,743,315.07	\$2,022.88	\$679,202.57	\$8,066,135.38
08/22/2019	\$8,066,135.38	\$4,965.42	\$33,027.42	\$8,038,073.38
08/23/2019	\$8,038,073.38	\$1,699.94	\$53,375.36	\$7,986,397.96
08/24/2019	\$7,986,397.96	\$0.00	\$0.00	\$7,986,397.96
08/25/2019	\$7,986,397.96	\$0.00	\$0.00	\$7,986,397.96
08/26/2019	\$7,986,397.96	\$11,438.42	\$0.00	\$7,997,836.38
08/27/2019	\$7,997,836.38	\$10,381.60	\$928.74	\$8,007,289.24
08/28/2019	\$8,007,289.24	\$12,533.03	\$49,199.18	\$7,970,623.09
08/29/2019	\$7,970,623.09	\$711,312.52	\$1,469,744.35	\$7,212,191.26
08/30/2019	\$7,212,191.26	\$19,386.37	\$249,896.49	\$6,981,681.14
08/31/2019	\$6,981,681.14	\$976.69	\$0.00	\$6,982,657.83
Totals	\$10,313,907.06	\$1,198,764.04	\$4,530,013.27	\$6,982,657.83
Account Summary				
Ending Balance:	\$6,982,657.83	Minimum Balance:	\$6,981,681.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,225,745.04	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$8,676,904.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$16,603.11			
Administrative Fee:	(\$147.39)			
Cash Management Fee:	(\$249.01)			
Adjusted Interest:	\$16,206.72			
Balance Including Interest:	\$6,998,864.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
08/01/2019	\$9,360.77	\$17.63	\$0.00	\$9,378.40
08/02/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/03/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/04/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/05/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/06/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/07/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/08/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/09/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/10/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/11/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/12/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/13/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/14/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/15/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/16/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/17/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/18/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/19/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/20/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/21/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/22/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/23/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/24/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/25/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/26/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/27/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/28/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/29/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/30/2019	\$9,378.40	\$0.00	\$0.00	\$9,378.40
08/31/2019	\$9,378.40	\$55.18	\$0.00	\$9,433.58
Totals	\$9,360.77	\$72.81	\$0.00	\$9,433.58
Account Summary				
Ending Balance:	\$9,433.58	Minimum Balance:	\$9,378.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,433.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$9,380.18	Charge Rate: 0.020084 %
				Cash Mgmt Rate: 0.033891 %
Gross Earnings:	\$17.95			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.52			
Balance Including Interest:	\$9,451.10			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
08/01/2019	\$1,609.71	\$3.07	\$0.00	\$1,612.78
08/02/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/03/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/04/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/05/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/06/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/07/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/08/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/09/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/10/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/11/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/12/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/13/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/14/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/15/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/16/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/17/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/18/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/19/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/20/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/21/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/22/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/23/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/24/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/25/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/26/2019	\$1,612.78	\$0.00	\$0.00	\$1,612.78
08/27/2019	\$1,612.78	\$219.61	\$248.04	\$1,584.35
08/28/2019	\$1,584.35	\$55.38	\$66.48	\$1,573.25
08/29/2019	\$1,573.25	\$0.00	\$0.00	\$1,573.25
08/30/2019	\$1,573.25	\$0.00	\$0.00	\$1,573.25
08/31/2019	\$1,573.25	\$0.00	\$0.00	\$1,573.25
Totals	\$1,609.71	\$278.06	\$314.52	\$1,573.25
Account Summary				
Ending Balance:	\$1,573.25	Minimum Balance:	\$1,573.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,612.78	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,606.76	Charge Rate: 0.021984 %
				Cash Mgmt Rate: 0.036640 %
Gross Earnings:	\$3.07			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.99			
Balance Including Interest:	\$1,576.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
08/01/2019	\$7,676,524.97	\$14,665.95	\$0.00	\$7,691,190.92
08/02/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/03/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/04/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/05/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/06/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/07/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/08/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/09/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/10/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/11/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/12/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/13/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/14/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/15/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/16/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/17/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/18/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/19/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/20/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/21/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/22/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/23/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/24/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/25/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/26/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/27/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/28/2019	\$7,691,190.92	\$0.00	\$0.00	\$7,691,190.92
08/29/2019	\$7,691,190.92	\$0.00	\$702,497.96	\$6,988,692.96
08/30/2019	\$6,988,692.96	\$0.00	\$0.00	\$6,988,692.96
08/31/2019	\$6,988,692.96	\$0.00	\$0.00	\$6,988,692.96
Totals	\$7,676,524.97	\$14,665.95	\$702,497.96	\$6,988,692.96
Account Summary				
Ending Balance:	\$6,988,692.96	Minimum Balance:	\$6,988,692.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,691,190.92	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,623,207.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$14,586.87			
Administrative Fee:	(\$129.49)			
Cash Management Fee:	(\$218.77)			
Adjusted Interest:	\$14,238.62			
Balance Including Interest:	\$7,002,931.58			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
08/01/2019	\$1,937,862.66	\$3,673.40	\$0.00	\$1,941,536.06
08/02/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/03/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/04/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/05/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/06/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/07/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/08/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/09/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/10/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/11/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/12/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/13/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/14/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/15/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/16/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/17/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/18/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/19/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/20/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/21/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/22/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/23/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/24/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/25/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/26/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/27/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/28/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/29/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/30/2019	\$1,941,536.06	\$0.00	\$0.00	\$1,941,536.06
08/31/2019	\$1,941,536.06	\$12.60	\$0.00	\$1,941,548.66
Totals	\$1,937,862.66	\$3,686.00	\$0.00	\$1,941,548.66
Account Summary				
Ending Balance:	\$1,941,548.66	Minimum Balance:	\$1,941,536.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,941,548.66	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,941,536.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$3,715.10			
Administrative Fee:	(\$32.98)			
Cash Management Fee:	(\$55.72)			
Adjusted Interest:	\$3,626.40			
Balance Including Interest:	\$1,945,175.06			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
08/01/2019	\$1,070,466.65	\$2,029.18	\$0.00	\$1,072,495.83
08/02/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/03/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/04/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/05/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/06/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/07/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/08/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/09/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/10/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/11/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/12/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/13/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/14/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/15/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/16/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/17/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/18/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/19/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/20/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/21/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/22/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/23/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/24/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/25/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/26/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/27/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/28/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/29/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/30/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
08/31/2019	\$1,072,495.83	\$0.00	\$0.00	\$1,072,495.83
Totals	\$1,070,466.65	\$2,029.18	\$0.00	\$1,072,495.83
Account Summary				
Ending Balance:	\$1,072,495.83	Minimum Balance:	\$1,072,495.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,072,495.83	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,072,495.83	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,052.20			
Administrative Fee:	(\$18.22)			
Cash Management Fee:	(\$30.78)			
Adjusted Interest:	\$2,003.20			
Balance Including Interest:	\$1,074,499.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
08/01/2019	\$2,676,966.74	\$5,074.49	\$0.00	\$2,682,041.23
08/02/2019	\$2,682,041.23	\$0.00	\$0.00	\$2,682,041.23
08/03/2019	\$2,682,041.23	\$0.00	\$0.00	\$2,682,041.23
08/04/2019	\$2,682,041.23	\$0.00	\$0.00	\$2,682,041.23
08/05/2019	\$2,682,041.23	\$0.00	\$0.00	\$2,682,041.23
08/06/2019	\$2,682,041.23	\$0.00	\$0.00	\$2,682,041.23
08/07/2019	\$2,682,041.23	\$675,000.00	\$0.00	\$3,357,041.23
08/08/2019	\$3,357,041.23	\$0.00	\$0.00	\$3,357,041.23
08/09/2019	\$3,357,041.23	\$250,000.00	\$0.00	\$3,607,041.23
08/10/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/11/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/12/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/13/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/14/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/15/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/16/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/17/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/18/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/19/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/20/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/21/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/22/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/23/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/24/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/25/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/26/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/27/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/28/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/29/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/30/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
08/31/2019	\$3,607,041.23	\$0.00	\$0.00	\$3,607,041.23
Totals	\$2,676,966.74	\$930,074.49	\$0.00	\$3,607,041.23
Account Summary				
Ending Balance:	\$3,607,041.23	Minimum Balance:	\$2,682,041.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,607,041.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,411,879.94	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$6,528.57			
Administrative Fee:	(\$57.96)			
Cash Management Fee:	(\$97.92)			
Adjusted Interest:	\$6,372.69			
Balance Including Interest:	\$3,613,413.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
08/01/2019	\$1,237,063.59	\$2,344.99	\$0.00	\$1,239,408.58
08/02/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/03/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/04/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/05/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/06/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/07/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/08/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/09/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/10/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/11/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/12/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/13/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/14/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/15/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/16/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/17/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/18/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/19/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/20/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/21/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/22/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/23/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/24/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/25/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/26/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/27/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/28/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/29/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/30/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
08/31/2019	\$1,239,408.58	\$0.00	\$0.00	\$1,239,408.58
Totals	\$1,237,063.59	\$2,344.99	\$0.00	\$1,239,408.58
Account Summary				
Ending Balance:	\$1,239,408.58	Minimum Balance:	\$1,239,408.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,239,408.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,408.58	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,371.59			
Administrative Fee:	(\$21.05)			
Cash Management Fee:	(\$35.57)			
Adjusted Interest:	\$2,314.97			
Balance Including Interest:	\$1,241,723.55			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
08/01/2019	\$4,036.87	\$7.65	\$0.00	\$4,044.52
08/02/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/03/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/04/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/05/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/06/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/07/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/08/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/09/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/10/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/11/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/12/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/13/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/14/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/15/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/16/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/17/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/18/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/19/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/20/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/21/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/22/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/23/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/24/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/25/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/26/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/27/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/28/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/29/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/30/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
08/31/2019	\$4,044.52	\$0.00	\$0.00	\$4,044.52
Totals	\$4,036.87	\$7.65	\$0.00	\$4,044.52
Account Summary				
Ending Balance:	\$4,044.52	Minimum Balance:	\$4,044.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,044.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,044.52	Charge Rate: 0.020378 %
				Cash Mgmt Rate: 0.034934 %
Gross Earnings:	\$7.74			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.55			
Balance Including Interest:	\$4,052.07			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
08/01/2019	\$711,011.98	\$1,340.24	\$0.00	\$712,352.22
08/02/2019	\$712,352.22	\$0.00	\$0.00	\$712,352.22
08/03/2019	\$712,352.22	\$0.00	\$0.00	\$712,352.22
08/04/2019	\$712,352.22	\$0.00	\$0.00	\$712,352.22
08/05/2019	\$712,352.22	\$1,473.51	\$0.00	\$713,825.73
08/06/2019	\$713,825.73	\$540.71	\$0.00	\$714,366.44
08/07/2019	\$714,366.44	\$47.91	\$0.00	\$714,414.35
08/08/2019	\$714,414.35	\$2,941.87	\$14.53	\$717,341.69
08/09/2019	\$717,341.69	\$607.05	\$0.00	\$717,948.74
08/10/2019	\$717,948.74	\$0.00	\$0.00	\$717,948.74
08/11/2019	\$717,948.74	\$0.00	\$0.00	\$717,948.74
08/12/2019	\$717,948.74	\$338.92	\$4.01	\$718,283.65
08/13/2019	\$718,283.65	\$540.13	\$0.00	\$718,823.78
08/14/2019	\$718,823.78	\$896.09	\$3.63	\$719,716.24
08/15/2019	\$719,716.24	\$377.37	\$0.00	\$720,093.61
08/16/2019	\$720,093.61	\$181.29	\$0.00	\$720,274.90
08/17/2019	\$720,274.90	\$0.00	\$0.00	\$720,274.90
08/18/2019	\$720,274.90	\$0.00	\$0.00	\$720,274.90
08/19/2019	\$720,274.90	\$657.88	\$0.00	\$720,932.78
08/20/2019	\$720,932.78	\$584.09	\$0.00	\$721,516.87
08/21/2019	\$721,516.87	\$144.80	\$0.00	\$721,661.67
08/22/2019	\$721,661.67	\$354.75	\$0.00	\$722,016.42
08/23/2019	\$722,016.42	\$129.19	\$0.00	\$722,145.61
08/24/2019	\$722,145.61	\$0.00	\$0.00	\$722,145.61
08/25/2019	\$722,145.61	\$0.00	\$0.00	\$722,145.61
08/26/2019	\$722,145.61	\$868.87	\$0.00	\$723,014.48
08/27/2019	\$723,014.48	\$795.40	\$23.22	\$723,786.66
08/28/2019	\$723,786.66	\$950.75	\$23.75	\$724,713.66
08/29/2019	\$724,713.66	\$666.54	\$0.00	\$725,380.20
08/30/2019	\$725,380.20	\$694.13	\$0.00	\$726,074.33
08/31/2019	\$726,074.33	\$19.19	\$0.00	\$726,093.52
Totals	\$711,011.98	\$15,150.68	\$69.14	\$726,093.52
Account Summary				
Ending Balance:	\$726,093.52	Minimum Balance:	\$712,352.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$726,093.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$719,437.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033795 %
Gross Earnings:	\$1,376.63			
Administrative Fee:	(\$12.22)			
Cash Management Fee:	(\$20.65)			
Adjusted Interest:	\$1,343.76			
Balance Including Interest:	\$727,437.28			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
08/01/2019	\$392,721.43	\$737.29	\$0.00	\$393,458.72
08/02/2019	\$393,458.72	\$0.00	\$0.00	\$393,458.72
08/03/2019	\$393,458.72	\$0.00	\$0.00	\$393,458.72
08/04/2019	\$393,458.72	\$0.00	\$0.00	\$393,458.72
08/05/2019	\$393,458.72	\$5,296.51	\$0.00	\$398,755.23
08/06/2019	\$398,755.23	\$567.75	\$0.00	\$399,322.98
08/07/2019	\$399,322.98	\$0.00	\$0.00	\$399,322.98
08/08/2019	\$399,322.98	\$424.22	\$0.00	\$399,747.20
08/09/2019	\$399,747.20	\$932.51	\$0.00	\$400,679.71
08/10/2019	\$400,679.71	\$0.00	\$0.00	\$400,679.71
08/11/2019	\$400,679.71	\$0.00	\$0.00	\$400,679.71
08/12/2019	\$400,679.71	\$707.19	\$0.00	\$401,386.90
08/13/2019	\$401,386.90	\$57,332.01	\$0.00	\$458,718.91
08/14/2019	\$458,718.91	\$391.97	\$0.00	\$459,110.88
08/15/2019	\$459,110.88	\$339.27	\$8,117.27	\$451,332.88
08/16/2019	\$451,332.88	\$305.14	\$0.00	\$451,638.02
08/17/2019	\$451,638.02	\$0.00	\$0.00	\$451,638.02
08/18/2019	\$451,638.02	\$0.00	\$0.00	\$451,638.02
08/19/2019	\$451,638.02	\$1,785.56	\$0.00	\$453,423.58
08/20/2019	\$453,423.58	\$3,298.11	\$1,270.40	\$455,451.29
08/21/2019	\$455,451.29	\$414.87	\$0.00	\$455,866.16
08/22/2019	\$455,866.16	\$1,108.26	\$0.00	\$456,974.42
08/23/2019	\$456,974.42	\$1,540.44	\$0.00	\$458,514.86
08/24/2019	\$458,514.86	\$0.00	\$0.00	\$458,514.86
08/25/2019	\$458,514.86	\$0.00	\$0.00	\$458,514.86
08/26/2019	\$458,514.86	\$2,045.95	\$0.00	\$460,560.81
08/27/2019	\$460,560.81	\$2,934.26	\$0.00	\$463,495.07
08/28/2019	\$463,495.07	\$692.30	\$0.00	\$464,187.37
08/29/2019	\$464,187.37	\$1,828.23	\$0.00	\$466,015.60
08/30/2019	\$466,015.60	\$2,441.33	\$0.00	\$468,456.93
08/31/2019	\$468,456.93	\$353.01	\$0.00	\$468,809.94
Totals	\$392,721.43	\$85,476.18	\$9,387.67	\$468,809.94
Account Summary				
Ending Balance:	\$468,809.94	Minimum Balance:	\$393,458.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,809.94	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$435,073.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033801 %
Gross Earnings:	\$832.51			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$12.49)			
Adjusted Interest:	\$812.63			
Balance Including Interest:	\$469,622.57			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
08/01/2019	\$753,020.11	\$1,427.43	\$0.00	\$754,447.54
08/02/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/03/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/04/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/05/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/06/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/07/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/08/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/09/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/10/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/11/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/12/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/13/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/14/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/15/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/16/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/17/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/18/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/19/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/20/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/21/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/22/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/23/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/24/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/25/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/26/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/27/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/28/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/29/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/30/2019	\$754,447.54	\$0.00	\$0.00	\$754,447.54
08/31/2019	\$754,447.54	\$1.22	\$0.00	\$754,448.76
Totals	\$753,020.11	\$1,428.65	\$0.00	\$754,448.76
Account Summary				
Ending Balance:	\$754,448.76	Minimum Balance:	\$754,447.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$754,448.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$754,447.58	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$1,443.62			
Administrative Fee:	(\$12.82)			
Cash Management Fee:	(\$21.65)			
Adjusted Interest:	\$1,409.15			
Balance Including Interest:	\$755,857.91			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
08/01/2019	\$2,676.69	\$6.81	\$0.00	\$2,683.50
08/02/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/03/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/04/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/05/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/06/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/07/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/08/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/09/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/10/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/11/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/12/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/13/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/14/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/15/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/16/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/17/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/18/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/19/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/20/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/21/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/22/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/23/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/24/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/25/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/26/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/27/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/28/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/29/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/30/2019	\$2,683.50	\$0.00	\$0.00	\$2,683.50
08/31/2019	\$2,683.50	\$32.95	\$0.00	\$2,716.45
Totals	\$2,676.69	\$39.76	\$0.00	\$2,716.45

Account Summary

Ending Balance:	\$2,716.45	Minimum Balance:	\$2,683.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,716.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,684.56	Charge Rate:	0.021929 %
				Cash Mgmt Rate:	0.035087 %

Gross Earnings:	\$5.13
Administrative Fee:	(\$0.05)
Cash Management Fee:	(\$0.08)

Adjusted Interest: \$5.00

Balance Including Interest: \$2,721.45

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
08/01/2019	\$1,466,298.16	\$2,779.47	\$0.00	\$1,469,077.63
08/02/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/03/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/04/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/05/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/06/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/07/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/08/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/09/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/10/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/11/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/12/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/13/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/14/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/15/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/16/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/17/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/18/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/19/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/20/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/21/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/22/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/23/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/24/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/25/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/26/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/27/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/28/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/29/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/30/2019	\$1,469,077.63	\$0.00	\$0.00	\$1,469,077.63
08/31/2019	\$1,469,077.63	\$29.05	\$0.00	\$1,469,106.68
Totals	\$1,466,298.16	\$2,808.52	\$0.00	\$1,469,106.68

Account Summary

Ending Balance:	\$1,469,106.68	Minimum Balance:	\$1,469,077.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,469,106.68	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,469,078.57	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$2,811.06
Administrative Fee:	(\$24.95)
Cash Management Fee:	(\$42.16)

Adjusted Interest: \$2,743.95

Balance Including Interest: \$1,471,850.63

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
08/01/2019	\$538,161.02	\$1,020.14	\$0.00	\$539,181.16
08/02/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/03/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/04/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/05/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/06/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/07/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/08/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/09/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/10/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/11/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/12/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/13/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/14/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/15/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/16/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/17/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/18/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/19/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/20/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/21/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/22/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/23/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/24/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/25/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/26/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/27/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/28/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/29/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/30/2019	\$539,181.16	\$0.00	\$0.00	\$539,181.16
08/31/2019	\$539,181.16	\$1.66	\$0.00	\$539,182.82
Totals	\$538,161.02	\$1,021.80	\$0.00	\$539,182.82

Account Summary

Ending Balance:	\$539,182.82	Minimum Balance:	\$539,181.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,182.82	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$539,181.21	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033782 %

Gross Earnings:	\$1,031.71
Administrative Fee:	(\$9.16)
Cash Management Fee:	(\$15.47)

Adjusted Interest: \$1,007.08

Balance Including Interest: \$540,189.90

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
08/01/2019	\$928.74	\$1.76	\$0.00	\$930.50
08/02/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/03/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/04/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/05/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/06/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/07/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/08/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/09/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/10/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/11/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/12/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/13/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/14/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/15/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/16/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/17/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/18/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/19/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/20/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/21/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/22/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/23/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/24/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/25/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/26/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/27/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/28/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/29/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/30/2019	\$930.50	\$0.00	\$0.00	\$930.50
08/31/2019	\$930.50	\$0.00	\$0.00	\$930.50
Totals	\$928.74	\$1.76	\$0.00	\$930.50
Account Summary				
Ending Balance:	\$930.50	Minimum Balance:	\$930.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$930.50	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$930.50	Charge Rate: 0.025307 %
				Cash Mgmt Rate: 0.037961 %
Gross Earnings:	\$1.78			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.73			
Balance Including Interest:	\$932.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
08/01/2019	\$102,406.49	\$194.12	\$0.00	\$102,600.61
08/02/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/03/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/04/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/05/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/06/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/07/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/08/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/09/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/10/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/11/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/12/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/13/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/14/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/15/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/16/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/17/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/18/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/19/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/20/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/21/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/22/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/23/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/24/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/25/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/26/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/27/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/28/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/29/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/30/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
08/31/2019	\$102,600.61	\$0.00	\$0.00	\$102,600.61
Totals	\$102,406.49	\$194.12	\$0.00	\$102,600.61

Account Summary

Ending Balance:	\$102,600.61	Minimum Balance:	\$102,600.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,600.61	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$102,600.61	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.033739 %
Gross Earnings:	\$196.33				
Administrative Fee:	(\$1.74)				
Cash Management Fee:	(\$2.94)				

Adjusted Interest: \$191.65

Balance Including Interest: \$102,792.26

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
08/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
08/31/2019	\$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:	2.252971 %
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
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Balance Including Interest:	\$18.52
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Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
08/01/2019	\$606,348.59	\$1,146.79	\$0.00	\$607,495.38
08/02/2019	\$607,495.38	\$0.00	\$0.00	\$607,495.38
08/03/2019	\$607,495.38	\$0.00	\$0.00	\$607,495.38
08/04/2019	\$607,495.38	\$0.00	\$0.00	\$607,495.38
08/05/2019	\$607,495.38	\$350.26	\$0.00	\$607,845.64
08/06/2019	\$607,845.64	\$213.34	\$0.00	\$608,058.98
08/07/2019	\$608,058.98	\$0.00	\$0.00	\$608,058.98
08/08/2019	\$608,058.98	\$120.11	\$0.00	\$608,179.09
08/09/2019	\$608,179.09	\$114.10	\$0.00	\$608,293.19
08/10/2019	\$608,293.19	\$0.00	\$0.00	\$608,293.19
08/11/2019	\$608,293.19	\$0.00	\$0.00	\$608,293.19
08/12/2019	\$608,293.19	\$102.66	\$0.00	\$608,395.85
08/13/2019	\$608,395.85	\$198.20	\$0.00	\$608,594.05
08/14/2019	\$608,594.05	\$47.31	\$0.00	\$608,641.36
08/15/2019	\$608,641.36	\$129.11	\$0.00	\$608,770.47
08/16/2019	\$608,770.47	\$98.44	\$0.00	\$608,868.91
08/17/2019	\$608,868.91	\$0.00	\$0.00	\$608,868.91
08/18/2019	\$608,868.91	\$0.00	\$0.00	\$608,868.91
08/19/2019	\$608,868.91	\$331.89	\$0.00	\$609,200.80
08/20/2019	\$609,200.80	\$528.16	\$0.00	\$609,728.96
08/21/2019	\$609,728.96	\$49.78	\$0.00	\$609,778.74
08/22/2019	\$609,778.74	\$212.45	\$0.00	\$609,991.19
08/23/2019	\$609,991.19	\$328.67	\$0.00	\$610,319.86
08/24/2019	\$610,319.86	\$0.00	\$0.00	\$610,319.86
08/25/2019	\$610,319.86	\$0.00	\$0.00	\$610,319.86
08/26/2019	\$610,319.86	\$336.33	\$0.00	\$610,656.19
08/27/2019	\$610,656.19	\$585.44	\$0.00	\$611,241.63
08/28/2019	\$611,241.63	\$86.47	\$53.35	\$611,274.75
08/29/2019	\$611,274.75	\$349.06	\$0.00	\$611,623.81
08/30/2019	\$611,623.81	\$335.91	\$0.00	\$611,959.72
08/31/2019	\$611,959.72	\$41.53	\$0.00	\$612,001.25
Totals	\$606,348.59	\$5,706.01	\$53.35	\$612,001.25
Account Summary				
Ending Balance:	\$612,001.25	Minimum Balance:	\$607,495.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$612,001.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$609,239.64	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033782 %
Gross Earnings:	\$1,165.77			
Administrative Fee:	(\$10.35)			
Cash Management Fee:	(\$17.48)			
Adjusted Interest:	\$1,137.94			
Balance Including Interest:	\$613,139.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
08/01/2019	\$23,837.26	\$45.14	\$0.00	\$23,882.40
08/02/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/03/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/04/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/05/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/06/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/07/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/08/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/09/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/10/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/11/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/12/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/13/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/14/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/15/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/16/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/17/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/18/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/19/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/20/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/21/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/22/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/23/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/24/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/25/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/26/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/27/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/28/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/29/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/30/2019	\$23,882.40	\$0.00	\$0.00	\$23,882.40
08/31/2019	\$23,882.40	\$26.12	\$0.00	\$23,908.52
Totals	\$23,837.26	\$71.26	\$0.00	\$23,908.52
Account Summary				
Ending Balance:	\$23,908.52	Minimum Balance:	\$23,882.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,908.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$23,883.24	Charge Rate: 0.020213 %
				Cash Mgmt Rate: 0.034016 %
Gross Earnings:	\$45.70			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.60			
Balance Including Interest:	\$23,953.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
08/01/2019	\$76,810.85	\$144.01	\$0.00	\$76,954.86
08/02/2019	\$76,954.86	\$0.00	\$0.00	\$76,954.86
08/03/2019	\$76,954.86	\$0.00	\$0.00	\$76,954.86
08/04/2019	\$76,954.86	\$0.00	\$0.00	\$76,954.86
08/05/2019	\$76,954.86	\$335.80	\$0.00	\$77,290.66
08/06/2019	\$77,290.66	\$250.90	\$0.00	\$77,541.56
08/07/2019	\$77,541.56	\$22.42	\$0.00	\$77,563.98
08/08/2019	\$77,563.98	\$15.83	\$0.00	\$77,579.81
08/09/2019	\$77,579.81	\$0.00	\$0.00	\$77,579.81
08/10/2019	\$77,579.81	\$0.00	\$0.00	\$77,579.81
08/11/2019	\$77,579.81	\$0.00	\$0.00	\$77,579.81
08/12/2019	\$77,579.81	\$56.36	\$0.00	\$77,636.17
08/13/2019	\$77,636.17	\$61.87	\$0.00	\$77,698.04
08/14/2019	\$77,698.04	\$24.20	\$11.25	\$77,710.99
08/15/2019	\$77,710.99	\$262.61	\$0.00	\$77,973.60
08/16/2019	\$77,973.60	\$19.76	\$0.00	\$77,993.36
08/17/2019	\$77,993.36	\$0.00	\$0.00	\$77,993.36
08/18/2019	\$77,993.36	\$0.00	\$0.00	\$77,993.36
08/19/2019	\$77,993.36	\$146.28	\$0.00	\$78,139.64
08/20/2019	\$78,139.64	\$255.87	\$0.00	\$78,395.51
08/21/2019	\$78,395.51	\$56.55	\$0.00	\$78,452.06
08/22/2019	\$78,452.06	\$106.29	\$0.00	\$78,558.35
08/23/2019	\$78,558.35	\$153.36	\$0.00	\$78,711.71
08/24/2019	\$78,711.71	\$0.00	\$0.00	\$78,711.71
08/25/2019	\$78,711.71	\$0.00	\$0.00	\$78,711.71
08/26/2019	\$78,711.71	\$129.17	\$0.00	\$78,840.88
08/27/2019	\$78,840.88	\$297.19	\$0.00	\$79,138.07
08/28/2019	\$79,138.07	\$17.35	\$21.69	\$79,133.73
08/29/2019	\$79,133.73	\$209.99	\$0.00	\$79,343.72
08/30/2019	\$79,343.72	\$48.50	\$0.00	\$79,392.22
08/31/2019	\$79,392.22	\$0.00	\$35.26	\$79,356.96
Totals	\$76,810.85	\$2,614.31	\$68.20	\$79,356.96

Account Summary

Ending Balance:	\$79,356.96	Minimum Balance:	\$76,954.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,392.22	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$78,078.07	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.033779 %

Gross Earnings:	\$149.41
Administrative Fee:	(\$1.33)
Cash Management Fee:	(\$2.24)

Adjusted Interest: \$145.84

Balance Including Interest: \$79,502.80

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
08/01/2019	\$3,220,551.28	\$8,524.92	\$24.58	\$3,229,051.62
08/02/2019	\$3,229,051.62	\$391.12	\$0.00	\$3,229,442.74
08/03/2019	\$3,229,442.74	\$0.00	\$0.00	\$3,229,442.74
08/04/2019	\$3,229,442.74	\$0.00	\$0.00	\$3,229,442.74
08/05/2019	\$3,229,442.74	\$6,866.63	\$2,889.52	\$3,233,419.85
08/06/2019	\$3,233,419.85	\$1,748.28	\$261.89	\$3,234,906.24
08/07/2019	\$3,234,906.24	\$532.56	\$0.00	\$3,235,438.80
08/08/2019	\$3,235,438.80	\$201,739.60	\$0.00	\$3,437,178.40
08/09/2019	\$3,437,178.40	\$1,234.10	\$0.00	\$3,438,412.50
08/10/2019	\$3,438,412.50	\$0.00	\$0.00	\$3,438,412.50
08/11/2019	\$3,438,412.50	\$0.00	\$0.00	\$3,438,412.50
08/12/2019	\$3,438,412.50	\$3,619.02	\$237.75	\$3,441,793.77
08/13/2019	\$3,441,793.77	\$959.05	\$0.00	\$3,442,752.82
08/14/2019	\$3,442,752.82	\$297.73	\$0.00	\$3,443,050.55
08/15/2019	\$3,443,050.55	\$3,028.22	\$0.00	\$3,446,078.77
08/16/2019	\$3,446,078.77	\$2,613.69	\$0.00	\$3,448,692.46
08/17/2019	\$3,448,692.46	\$0.00	\$0.00	\$3,448,692.46
08/18/2019	\$3,448,692.46	\$0.00	\$0.00	\$3,448,692.46
08/19/2019	\$3,448,692.46	\$3,434.02	\$0.00	\$3,452,126.48
08/20/2019	\$3,452,126.48	\$4,490.89	\$0.00	\$3,456,617.37
08/21/2019	\$3,456,617.37	\$38,957.58	\$248.72	\$3,495,326.23
08/22/2019	\$3,495,326.23	\$4,173.97	\$0.00	\$3,499,500.20
08/23/2019	\$3,499,500.20	\$2,179.23	\$0.00	\$3,501,679.43
08/24/2019	\$3,501,679.43	\$0.00	\$0.00	\$3,501,679.43
08/25/2019	\$3,501,679.43	\$0.00	\$0.00	\$3,501,679.43
08/26/2019	\$3,501,679.43	\$4,858.43	\$0.00	\$3,506,537.86
08/27/2019	\$3,506,537.86	\$1,763.00	\$0.00	\$3,508,300.86
08/28/2019	\$3,508,300.86	\$2,726.18	\$0.00	\$3,511,027.04
08/29/2019	\$3,511,027.04	\$2,230.47	\$0.00	\$3,513,257.51
08/30/2019	\$3,513,257.51	\$2,679.72	\$0.00	\$3,515,937.23
08/31/2019	\$3,515,937.23	\$2,120.36	\$0.00	\$3,518,057.59
Totals	\$3,220,551.28	\$301,168.77	\$3,662.46	\$3,518,057.59
Account Summary				
Ending Balance:	\$3,518,057.59	Minimum Balance:	\$3,229,051.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,518,057.59	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,418,549.70	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$6,541.33			
Administrative Fee:	(\$58.07)			
Cash Management Fee:	(\$98.11)			
Adjusted Interest:	\$6,385.15			
Balance Including Interest:	\$3,524,442.74			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
08/01/2019	\$3,520.07	\$6.63	\$0.00	\$3,526.70
08/02/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/03/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/04/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/05/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/06/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/07/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/08/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/09/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/10/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/11/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/12/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/13/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/14/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/15/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/16/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/17/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/18/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/19/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/20/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/21/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/22/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/23/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/24/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/25/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/26/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/27/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/28/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/29/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/30/2019	\$3,526.70	\$0.00	\$0.00	\$3,526.70
08/31/2019	\$3,526.70	\$19.06	\$0.00	\$3,545.76
Totals	\$3,520.07	\$25.69	\$0.00	\$3,545.76
Account Summary				
Ending Balance:	\$3,545.76	Minimum Balance:	\$3,526.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,545.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,527.31	Charge Rate: 0.020028 %
				Cash Mgmt Rate: 0.033380 %
Gross Earnings:	\$6.75			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.59			
Balance Including Interest:	\$3,552.35			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
08/01/2019	\$165,895.12	\$314.57	\$0.00	\$166,209.69
08/02/2019	\$166,209.69	\$0.00	\$0.00	\$166,209.69
08/03/2019	\$166,209.69	\$0.00	\$0.00	\$166,209.69
08/04/2019	\$166,209.69	\$0.00	\$0.00	\$166,209.69
08/05/2019	\$166,209.69	\$148.21	\$0.00	\$166,357.90
08/06/2019	\$166,357.90	\$51.55	\$8.71	\$166,400.74
08/07/2019	\$166,400.74	\$17.72	\$0.00	\$166,418.46
08/08/2019	\$166,418.46	\$69.03	\$0.00	\$166,487.49
08/09/2019	\$166,487.49	\$41.07	\$0.00	\$166,528.56
08/10/2019	\$166,528.56	\$0.00	\$0.00	\$166,528.56
08/11/2019	\$166,528.56	\$0.00	\$0.00	\$166,528.56
08/12/2019	\$166,528.56	\$90.23	\$7.91	\$166,610.88
08/13/2019	\$166,610.88	\$31.92	\$0.00	\$166,642.80
08/14/2019	\$166,642.80	\$9.91	\$0.00	\$166,652.71
08/15/2019	\$166,652.71	\$88.11	\$0.00	\$166,740.82
08/16/2019	\$166,740.82	\$64.01	\$0.00	\$166,804.83
08/17/2019	\$166,804.83	\$0.00	\$0.00	\$166,804.83
08/18/2019	\$166,804.83	\$0.00	\$0.00	\$166,804.83
08/19/2019	\$166,804.83	\$64.70	\$0.00	\$166,869.53
08/20/2019	\$166,869.53	\$149.45	\$0.00	\$167,018.98
08/21/2019	\$167,018.98	\$68.95	\$8.28	\$167,079.65
08/22/2019	\$167,079.65	\$139.82	\$0.00	\$167,219.47
08/23/2019	\$167,219.47	\$72.52	\$0.00	\$167,291.99
08/24/2019	\$167,291.99	\$0.00	\$0.00	\$167,291.99
08/25/2019	\$167,291.99	\$0.00	\$0.00	\$167,291.99
08/26/2019	\$167,291.99	\$133.87	\$0.00	\$167,425.86
08/27/2019	\$167,425.86	\$58.66	\$0.00	\$167,484.52
08/28/2019	\$167,484.52	\$21.81	\$0.00	\$167,506.33
08/29/2019	\$167,506.33	\$62.59	\$0.00	\$167,568.92
08/30/2019	\$167,568.92	\$90.52	\$0.00	\$167,659.44
08/31/2019	\$167,659.44	\$122.60	\$0.00	\$167,782.04
Totals	\$165,895.12	\$1,911.82	\$24.90	\$167,782.04

Account Summary

Ending Balance:	\$167,782.04	Minimum Balance:	\$166,209.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167,782.04	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$166,859.40	Charge Rate:	0.019969 %
				Cash Mgmt Rate:	0.033800 %
Gross Earnings:	\$319.28				
Administrative Fee:	(\$2.83)				
Cash Management Fee:	(\$4.79)				

Adjusted Interest: \$311.66

Balance Including Interest: \$168,093.70

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
08/01/2019	\$774,893.38	\$2,084.44	\$5.26	\$776,972.56
08/02/2019	\$776,972.56	\$0.00	\$0.00	\$776,972.56
08/03/2019	\$776,972.56	\$0.00	\$0.00	\$776,972.56
08/04/2019	\$776,972.56	\$0.00	\$0.00	\$776,972.56
08/05/2019	\$776,972.56	\$328,603.80	\$0.00	\$1,105,576.36
08/06/2019	\$1,105,576.36	\$118.02	\$17.73	\$1,105,676.65
08/07/2019	\$1,105,676.65	\$192.89	\$0.00	\$1,105,869.54
08/08/2019	\$1,105,869.54	\$0.00	\$86.17	\$1,105,783.37
08/09/2019	\$1,105,783.37	\$392.51	\$0.00	\$1,106,175.88
08/10/2019	\$1,106,175.88	\$0.00	\$0.00	\$1,106,175.88
08/11/2019	\$1,106,175.88	\$0.00	\$0.00	\$1,106,175.88
08/12/2019	\$1,106,175.88	\$165.27	\$1.89	\$1,106,339.26
08/13/2019	\$1,106,339.26	\$6,159.80	\$0.00	\$1,112,499.06
08/14/2019	\$1,112,499.06	\$158.10	\$0.00	\$1,112,657.16
08/15/2019	\$1,112,657.16	\$2,379.31	\$313,807.22	\$801,229.25
08/16/2019	\$801,229.25	\$358.08	\$0.00	\$801,587.33
08/17/2019	\$801,587.33	\$0.00	\$0.00	\$801,587.33
08/18/2019	\$801,587.33	\$0.00	\$0.00	\$801,587.33
08/19/2019	\$801,587.33	\$816.39	\$0.00	\$802,403.72
08/20/2019	\$802,403.72	\$33,742.69	\$0.00	\$836,146.41
08/21/2019	\$836,146.41	\$1,182.18	\$0.00	\$837,328.59
08/22/2019	\$837,328.59	\$1,014.93	\$0.00	\$838,343.52
08/23/2019	\$838,343.52	\$241.03	\$0.00	\$838,584.55
08/24/2019	\$838,584.55	\$0.00	\$0.00	\$838,584.55
08/25/2019	\$838,584.55	\$0.00	\$0.00	\$838,584.55
08/26/2019	\$838,584.55	\$811.03	\$0.00	\$839,395.58
08/27/2019	\$839,395.58	\$0.00	\$0.00	\$839,395.58
08/28/2019	\$839,395.58	\$4,230.56	\$92.96	\$843,533.18
08/29/2019	\$843,533.18	\$897.98	\$32,682.21	\$811,748.95
08/30/2019	\$811,748.95	\$854.38	\$145,159.29	\$667,444.04
08/31/2019	\$667,444.04	\$10.91	\$507.99	\$666,946.96
Totals	\$774,893.38	\$384,414.30	\$492,360.72	\$666,946.96
Account Summary				
Ending Balance:	\$666,946.96	Minimum Balance:	\$666,946.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,112,657.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$899,524.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$1,721.23			
Administrative Fee:	(\$15.28)			
Cash Management Fee:	(\$25.81)			
Adjusted Interest:	\$1,680.14			
Balance Including Interest:	\$668,627.10			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
08/01/2019	\$7,318.41	\$13.90	\$0.00	\$7,332.31
08/02/2019	\$7,332.31	\$0.00	\$0.00	\$7,332.31
08/03/2019	\$7,332.31	\$0.00	\$0.00	\$7,332.31
08/04/2019	\$7,332.31	\$0.00	\$0.00	\$7,332.31
08/05/2019	\$7,332.31	\$0.00	\$0.00	\$7,332.31
08/06/2019	\$7,332.31	\$0.00	\$0.00	\$7,332.31
08/07/2019	\$7,332.31	\$60.25	\$0.00	\$7,392.56
08/08/2019	\$7,392.56	\$0.00	\$14.88	\$7,377.68
08/09/2019	\$7,377.68	\$0.00	\$0.00	\$7,377.68
08/10/2019	\$7,377.68	\$0.00	\$0.00	\$7,377.68
08/11/2019	\$7,377.68	\$0.00	\$0.00	\$7,377.68
08/12/2019	\$7,377.68	\$0.00	\$0.00	\$7,377.68
08/13/2019	\$7,377.68	\$75.94	\$0.00	\$7,453.62
08/14/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/15/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/16/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/17/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/18/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/19/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/20/2019	\$7,453.62	\$0.00	\$0.00	\$7,453.62
08/21/2019	\$7,453.62	\$192.81	\$0.00	\$7,646.43
08/22/2019	\$7,646.43	\$0.00	\$0.00	\$7,646.43
08/23/2019	\$7,646.43	\$4.15	\$0.00	\$7,650.58
08/24/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/25/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/26/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/27/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/28/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/29/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/30/2019	\$7,650.58	\$0.00	\$0.00	\$7,650.58
08/31/2019	\$7,650.58	\$0.00	\$19.20	\$7,631.38
Totals	\$7,318.41	\$347.05	\$34.08	\$7,631.38
Account Summary				
Ending Balance:	\$7,631.38	Minimum Balance:	\$7,332.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,650.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$7,484.92	Charge Rate: 0.020450 %
				Cash Mgmt Rate: 0.033034 %
Gross Earnings:	\$14.32			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.98			
Balance Including Interest:	\$7,645.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
08/01/2019	\$495,353.49	\$939.00	\$0.00	\$496,292.49
08/02/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/03/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/04/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/05/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/06/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/07/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/08/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/09/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/10/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/11/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/12/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/13/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/14/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/15/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/16/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/17/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/18/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/19/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/20/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/21/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/22/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/23/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/24/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/25/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/26/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/27/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/28/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/29/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/30/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
08/31/2019	\$496,292.49	\$0.00	\$0.00	\$496,292.49
Totals	\$495,353.49	\$939.00	\$0.00	\$496,292.49
Account Summary				
Ending Balance:	\$496,292.49	Minimum Balance:	\$496,292.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,292.49	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$496,292.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$949.64			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$14.24)			
Adjusted Interest:	\$926.97			
Balance Including Interest:	\$497,219.46			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
08/01/2019	\$197,657.12	\$374.64	\$0.00	\$198,031.76
08/02/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/03/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/04/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/05/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/06/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/07/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/08/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/09/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/10/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/11/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/12/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/13/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/14/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/15/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/16/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/17/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/18/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/19/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/20/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/21/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/22/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/23/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/24/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/25/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/26/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/27/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/28/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/29/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/30/2019	\$198,031.76	\$0.00	\$0.00	\$198,031.76
08/31/2019	\$198,031.76	\$15.49	\$0.00	\$198,047.25
Totals	\$197,657.12	\$390.13	\$0.00	\$198,047.25

Account Summary

Ending Balance:	\$198,047.25	Minimum Balance:	\$198,031.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,047.25	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$198,032.26	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.033771 %

Gross Earnings:	\$378.94
Administrative Fee:	(\$3.36)
Cash Management Fee:	(\$5.68)

Adjusted Interest: \$369.90

Balance Including Interest: \$198,417.15

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
08/01/2019	\$1,251,024.98	\$2,366.68	\$0.00	\$1,253,391.66
08/02/2019	\$1,253,391.66	\$0.00	\$0.00	\$1,253,391.66
08/03/2019	\$1,253,391.66	\$0.00	\$0.00	\$1,253,391.66
08/04/2019	\$1,253,391.66	\$0.00	\$0.00	\$1,253,391.66
08/05/2019	\$1,253,391.66	\$1,633.96	\$0.00	\$1,255,025.62
08/06/2019	\$1,255,025.62	\$113.30	\$16.92	\$1,255,122.00
08/07/2019	\$1,255,122.00	\$159.20	\$0.00	\$1,255,281.20
08/08/2019	\$1,255,281.20	\$0.00	\$76.33	\$1,255,204.87
08/09/2019	\$1,255,204.87	\$376.99	\$0.00	\$1,255,581.86
08/10/2019	\$1,255,581.86	\$0.00	\$0.00	\$1,255,581.86
08/11/2019	\$1,255,581.86	\$0.00	\$0.00	\$1,255,581.86
08/12/2019	\$1,255,581.86	\$158.73	\$1.82	\$1,255,738.77
08/13/2019	\$1,255,738.77	\$2,223.05	\$0.00	\$1,257,961.82
08/14/2019	\$1,257,961.82	\$150.89	\$0.00	\$1,258,112.71
08/15/2019	\$1,258,112.71	\$539.68	\$0.00	\$1,258,652.39
08/16/2019	\$1,258,652.39	\$343.92	\$0.00	\$1,258,996.31
08/17/2019	\$1,258,996.31	\$0.00	\$0.00	\$1,258,996.31
08/18/2019	\$1,258,996.31	\$0.00	\$0.00	\$1,258,996.31
08/19/2019	\$1,258,996.31	\$784.11	\$0.00	\$1,259,780.42
08/20/2019	\$1,259,780.42	\$713.35	\$0.00	\$1,260,493.77
08/21/2019	\$1,260,493.77	\$1,106.06	\$0.00	\$1,261,599.83
08/22/2019	\$1,261,599.83	\$974.82	\$0.00	\$1,262,574.65
08/23/2019	\$1,262,574.65	\$231.52	\$0.00	\$1,262,806.17
08/24/2019	\$1,262,806.17	\$0.00	\$0.00	\$1,262,806.17
08/25/2019	\$1,262,806.17	\$0.00	\$0.00	\$1,262,806.17
08/26/2019	\$1,262,806.17	\$778.97	\$0.00	\$1,263,585.14
08/27/2019	\$1,263,585.14	\$0.00	\$0.00	\$1,263,585.14
08/28/2019	\$1,263,585.14	\$71.43	\$89.29	\$1,263,567.28
08/29/2019	\$1,263,567.28	\$861.58	\$49.15	\$1,264,379.71
08/30/2019	\$1,264,379.71	\$820.60	\$0.00	\$1,265,200.31
08/31/2019	\$1,265,200.31	\$30.59	\$477.89	\$1,264,753.01
Totals	\$1,251,024.98	\$14,439.43	\$711.40	\$1,264,753.01
Account Summary				
Ending Balance:	\$1,264,753.01	Minimum Balance:	\$1,253,391.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,265,200.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,914.14	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,408.91			
Administrative Fee:	(\$21.38)			
Cash Management Fee:	(\$36.13)			
Adjusted Interest:	\$2,351.40			
Balance Including Interest:	\$1,267,104.41			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
08/01/2019	\$261,857.52	\$495.22	\$0.00	\$262,352.74
08/02/2019	\$262,352.74	\$0.00	\$0.00	\$262,352.74
08/03/2019	\$262,352.74	\$0.00	\$0.00	\$262,352.74
08/04/2019	\$262,352.74	\$0.00	\$0.00	\$262,352.74
08/05/2019	\$262,352.74	\$454.33	\$0.00	\$262,807.07
08/06/2019	\$262,807.07	\$31.61	\$0.00	\$262,838.68
08/07/2019	\$262,838.68	\$60.43	\$0.00	\$262,899.11
08/08/2019	\$262,899.11	\$0.00	\$25.12	\$262,873.99
08/09/2019	\$262,873.99	\$103.88	\$0.00	\$262,977.87
08/10/2019	\$262,977.87	\$0.00	\$0.00	\$262,977.87
08/11/2019	\$262,977.87	\$0.00	\$0.00	\$262,977.87
08/12/2019	\$262,977.87	\$43.73	\$0.50	\$263,021.10
08/13/2019	\$263,021.10	\$553.50	\$0.00	\$263,574.60
08/14/2019	\$263,574.60	\$0.00	\$0.00	\$263,574.60
08/15/2019	\$263,574.60	\$148.70	\$0.00	\$263,723.30
08/16/2019	\$263,723.30	\$94.76	\$0.00	\$263,818.06
08/17/2019	\$263,818.06	\$0.00	\$0.00	\$263,818.06
08/18/2019	\$263,818.06	\$0.00	\$0.00	\$263,818.06
08/19/2019	\$263,818.06	\$216.06	\$0.00	\$264,034.12
08/20/2019	\$264,034.12	\$142.95	\$0.00	\$264,177.07
08/21/2019	\$264,177.07	\$326.85	\$0.00	\$264,503.92
08/22/2019	\$264,503.92	\$252.39	\$0.00	\$264,756.31
08/23/2019	\$264,756.31	\$65.44	\$0.00	\$264,821.75
08/24/2019	\$264,821.75	\$0.00	\$0.00	\$264,821.75
08/25/2019	\$264,821.75	\$0.00	\$0.00	\$264,821.75
08/26/2019	\$264,821.75	\$174.64	\$0.00	\$264,996.39
08/27/2019	\$264,996.39	\$0.00	\$0.00	\$264,996.39
08/28/2019	\$264,996.39	\$0.00	\$24.60	\$264,971.79
08/29/2019	\$264,971.79	\$243.08	\$0.00	\$265,214.87
08/30/2019	\$265,214.87	\$222.32	\$0.00	\$265,437.19
08/31/2019	\$265,437.19	\$0.00	\$143.36	\$265,293.83
Totals	\$261,857.52	\$3,629.89	\$193.58	\$265,293.83
Account Summary				
Ending Balance:	\$265,293.83	Minimum Balance:	\$262,352.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,437.19	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$263,805.11	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$504.78			
Administrative Fee:	(\$4.48)			
Cash Management Fee:	(\$7.57)			
Adjusted Interest:	\$492.73			
Balance Including Interest:	\$265,786.56			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
08/01/2019	\$1,161.81	\$2.20	\$0.00	\$1,164.01
08/02/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/03/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/04/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/05/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/06/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/07/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/08/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/09/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/10/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/11/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/12/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/13/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/14/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/15/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/16/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/17/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/18/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/19/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/20/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/21/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/22/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/23/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/24/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/25/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/26/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/27/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/28/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/29/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/30/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
08/31/2019	\$1,164.01	\$0.00	\$0.00	\$1,164.01
Totals	\$1,161.81	\$2.20	\$0.00	\$1,164.01
Account Summary				
Ending Balance:	\$1,164.01	Minimum Balance:	\$1,164.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,164.01	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,164.01	Charge Rate: 0.020230 %
				Cash Mgmt Rate: 0.030346 %
Gross Earnings:	\$2.23			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.18			
Balance Including Interest:	\$1,166.19			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
08/01/2019	\$14,892.49	\$28.24	\$0.00	\$14,920.73
08/02/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/03/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/04/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/05/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/06/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/07/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/08/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/09/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/10/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/11/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/12/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/13/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/14/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/15/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/16/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/17/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/18/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/19/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/20/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/21/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/22/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/23/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/24/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/25/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/26/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/27/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/28/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/29/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/30/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
08/31/2019	\$14,920.73	\$0.00	\$0.00	\$14,920.73
Totals	\$14,892.49	\$28.24	\$0.00	\$14,920.73
Account Summary				
Ending Balance:	\$14,920.73	Minimum Balance:	\$14,920.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,920.73	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$14,920.73	Charge Rate: 0.019728 %
				Cash Mgmt Rate: 0.033932 %
Gross Earnings:	\$28.55			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.87			
Balance Including Interest:	\$14,948.60			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
08/01/2019	\$1,338,144.84	\$2,910.60	\$25,155.37	\$1,315,900.07
08/02/2019	\$1,315,900.07	\$0.00	\$9,149.89	\$1,306,750.18
08/03/2019	\$1,306,750.18	\$0.00	\$0.00	\$1,306,750.18
08/04/2019	\$1,306,750.18	\$0.00	\$0.00	\$1,306,750.18
08/05/2019	\$1,306,750.18	\$4,888.28	\$62.10	\$1,311,576.36
08/06/2019	\$1,311,576.36	\$1,077.53	\$51,694.84	\$1,260,959.05
08/07/2019	\$1,260,959.05	\$416.42	\$0.00	\$1,261,375.47
08/08/2019	\$1,261,375.47	\$330.57	\$0.00	\$1,261,706.04
08/09/2019	\$1,261,706.04	\$310.19	\$0.00	\$1,262,016.23
08/10/2019	\$1,262,016.23	\$0.00	\$0.00	\$1,262,016.23
08/11/2019	\$1,262,016.23	\$0.00	\$0.00	\$1,262,016.23
08/12/2019	\$1,262,016.23	\$2,295.86	\$95.00	\$1,264,217.09
08/13/2019	\$1,264,217.09	\$2,095.99	\$42,696.92	\$1,223,616.16
08/14/2019	\$1,223,616.16	\$302.25	\$233.75	\$1,223,684.66
08/15/2019	\$1,223,684.66	\$552.05	\$89,419.88	\$1,134,816.83
08/16/2019	\$1,134,816.83	\$1,849.82	\$9,031.74	\$1,127,634.91
08/17/2019	\$1,127,634.91	\$0.00	\$0.00	\$1,127,634.91
08/18/2019	\$1,127,634.91	\$0.00	\$0.00	\$1,127,634.91
08/19/2019	\$1,127,634.91	\$0.00	\$330.87	\$1,127,304.04
08/20/2019	\$1,127,304.04	\$1,815.98	\$14,130.30	\$1,114,989.72
08/21/2019	\$1,114,989.72	\$2,255.17	\$380.55	\$1,116,864.34
08/22/2019	\$1,116,864.34	\$403.55	\$0.00	\$1,117,267.89
08/23/2019	\$1,117,267.89	\$0.00	\$3,808.16	\$1,113,459.73
08/24/2019	\$1,113,459.73	\$0.00	\$0.00	\$1,113,459.73
08/25/2019	\$1,113,459.73	\$0.00	\$0.00	\$1,113,459.73
08/26/2019	\$1,113,459.73	\$2,007.06	\$154.60	\$1,115,312.19
08/27/2019	\$1,115,312.19	\$4,430.16	\$5,609.83	\$1,114,132.52
08/28/2019	\$1,114,132.52	\$331.13	\$3,580.71	\$1,110,882.94
08/29/2019	\$1,110,882.94	\$1,886.74	\$0.00	\$1,112,769.68
08/30/2019	\$1,112,769.68	\$2,316.07	\$139,818.71	\$975,267.04
08/31/2019	\$975,267.04	\$30.98	\$0.00	\$975,298.02
Totals	\$1,338,144.84	\$32,506.40	\$395,353.22	\$975,298.02

Account Summary

Ending Balance:	\$975,298.02	Minimum Balance:	\$975,267.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,315,900.07	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,179,597.52	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033787 %

Gross Earnings:	\$2,257.14
Administrative Fee:	(\$20.04)
Cash Management Fee:	(\$33.85)

Adjusted Interest: \$2,203.25

Balance Including Interest: \$977,501.27

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
08/01/2019	\$1,498,304.48	\$2,840.09	\$0.00	\$1,501,144.57
08/02/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/03/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/04/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/05/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/06/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/07/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/08/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/09/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/10/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/11/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/12/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/13/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/14/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/15/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/16/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/17/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/18/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/19/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/20/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/21/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/22/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/23/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/24/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/25/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/26/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/27/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/28/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/29/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/30/2019	\$1,501,144.57	\$0.00	\$0.00	\$1,501,144.57
08/31/2019	\$1,501,144.57	\$35.35	\$0.00	\$1,501,179.92
Totals	\$1,498,304.48	\$2,875.44	\$0.00	\$1,501,179.92
Account Summary				
Ending Balance:	\$1,501,179.92	Minimum Balance:	\$1,501,144.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,501,179.92	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,501,145.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,872.42			
Administrative Fee:	(\$25.50)			
Cash Management Fee:	(\$43.08)			
Adjusted Interest:	\$2,803.84			
Balance Including Interest:	\$1,503,983.76			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
08/01/2019	\$563,602.11	\$1,068.38	\$0.00	\$564,670.49
08/02/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/03/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/04/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/05/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/06/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/07/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/08/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/09/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/10/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/11/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/12/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/13/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/14/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/15/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/16/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/17/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/18/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/19/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/20/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/21/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/22/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/23/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/24/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/25/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/26/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/27/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/28/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/29/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/30/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
08/31/2019	\$564,670.49	\$0.00	\$0.00	\$564,670.49
Totals	\$563,602.11	\$1,068.38	\$0.00	\$564,670.49

Account Summary

Ending Balance:	\$564,670.49	Minimum Balance:	\$564,670.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564,670.49	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$564,670.49	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033800 %

Gross Earnings:	\$1,080.48
Administrative Fee:	(\$9.59)
Cash Management Fee:	(\$16.21)

Adjusted Interest: \$1,054.68

Balance Including Interest: \$565,725.17

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
08/01/2019	\$6,768,157.03	\$12,875.74	\$0.00	\$6,781,032.77
08/02/2019	\$6,781,032.77	\$0.00	\$0.00	\$6,781,032.77
08/03/2019	\$6,781,032.77	\$0.00	\$0.00	\$6,781,032.77
08/04/2019	\$6,781,032.77	\$0.00	\$0.00	\$6,781,032.77
08/05/2019	\$6,781,032.77	\$0.00	\$0.00	\$6,781,032.77
08/06/2019	\$6,781,032.77	\$0.00	\$1,999.19	\$6,779,033.58
08/07/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/08/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/09/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/10/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/11/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/12/2019	\$6,779,033.58	\$0.00	\$0.00	\$6,779,033.58
08/13/2019	\$6,779,033.58	\$0.00	\$1,765.50	\$6,777,268.08
08/14/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/15/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/16/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/17/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/18/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/19/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/20/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/21/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/22/2019	\$6,777,268.08	\$0.00	\$0.00	\$6,777,268.08
08/23/2019	\$6,777,268.08	\$0.00	\$2,295.54	\$6,774,972.54
08/24/2019	\$6,774,972.54	\$0.00	\$0.00	\$6,774,972.54
08/25/2019	\$6,774,972.54	\$0.00	\$0.00	\$6,774,972.54
08/26/2019	\$6,774,972.54	\$0.00	\$0.00	\$6,774,972.54
08/27/2019	\$6,774,972.54	\$0.00	\$9,048.39	\$6,765,924.15
08/28/2019	\$6,765,924.15	\$0.00	\$0.00	\$6,765,924.15
08/29/2019	\$6,765,924.15	\$0.00	\$0.00	\$6,765,924.15
08/30/2019	\$6,765,924.15	\$0.00	\$0.00	\$6,765,924.15
08/31/2019	\$6,765,924.15	\$0.00	\$0.00	\$6,765,924.15
Totals	\$6,768,157.03	\$12,875.74	\$15,108.62	\$6,765,924.15
Account Summary				
Ending Balance:	\$6,765,924.15	Minimum Balance:	\$6,765,924.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,781,032.77	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,776,148.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$12,966.04			
Administrative Fee:	(\$115.10)			
Cash Management Fee:	(\$194.46)			
Adjusted Interest:	\$12,656.49			
Balance Including Interest:	\$6,778,580.64			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
08/01/2019	\$34,044.99	\$64.53	\$0.00	\$34,109.52
08/02/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/03/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/04/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/05/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/06/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/07/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/08/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/09/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/10/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/11/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/12/2019	\$34,109.52	\$0.00	\$0.00	\$34,109.52
08/13/2019	\$34,109.52	\$0.00	\$330.00	\$33,779.52
08/14/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/15/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/16/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/17/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/18/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/19/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/20/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/21/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/22/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/23/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/24/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/25/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/26/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/27/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/28/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/29/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/30/2019	\$33,779.52	\$0.00	\$0.00	\$33,779.52
08/31/2019	\$33,779.52	\$1.05	\$0.00	\$33,780.57
Totals	\$34,044.99	\$65.58	\$330.00	\$33,780.57
Account Summary				
Ending Balance:	\$33,780.57	Minimum Balance:	\$33,779.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,109.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$33,907.30	Charge Rate: 0.020140 %
				Cash Mgmt Rate: 0.033683 %
Gross Earnings:	\$64.88			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$63.33			
Balance Including Interest:	\$33,843.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
08/01/2019	\$302,410.72	\$573.25	\$0.00	\$302,983.97
08/02/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/03/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/04/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/05/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/06/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/07/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/08/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/09/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/10/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/11/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/12/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/13/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/14/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/15/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/16/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/17/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/18/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/19/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/20/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/21/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/22/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/23/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/24/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/25/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/26/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/27/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/28/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/29/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/30/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
08/31/2019	\$302,983.97	\$0.00	\$0.00	\$302,983.97
Totals	\$302,410.72	\$573.25	\$0.00	\$302,983.97

Account Summary

Ending Balance:	\$302,983.97	Minimum Balance:	\$302,983.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,983.97	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$302,983.97	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.033809 %

Gross Earnings:	\$579.76
Administrative Fee:	(\$5.15)
Cash Management Fee:	(\$8.70)

Adjusted Interest: \$565.91

Balance Including Interest: \$303,549.88

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
08/01/2019	\$135,292.09	\$255.04	\$0.00	\$135,547.13
08/02/2019	\$135,547.13	\$0.00	\$0.00	\$135,547.13
08/03/2019	\$135,547.13	\$0.00	\$0.00	\$135,547.13
08/04/2019	\$135,547.13	\$0.00	\$0.00	\$135,547.13
08/05/2019	\$135,547.13	\$544.30	\$0.00	\$136,091.43
08/06/2019	\$136,091.43	\$120.64	\$0.00	\$136,212.07
08/07/2019	\$136,212.07	\$5.95	\$0.00	\$136,218.02
08/08/2019	\$136,218.02	\$39.27	\$0.00	\$136,257.29
08/09/2019	\$136,257.29	\$36.85	\$0.00	\$136,294.14
08/10/2019	\$136,294.14	\$0.00	\$0.00	\$136,294.14
08/11/2019	\$136,294.14	\$0.00	\$0.00	\$136,294.14
08/12/2019	\$136,294.14	\$0.00	\$0.00	\$136,294.14
08/13/2019	\$136,294.14	\$233.30	\$0.00	\$136,527.44
08/14/2019	\$136,527.44	\$6.69	\$27.77	\$136,506.36
08/15/2019	\$136,506.36	\$33.98	\$0.00	\$136,540.34
08/16/2019	\$136,540.34	\$159.85	\$0.00	\$136,700.19
08/17/2019	\$136,700.19	\$0.00	\$0.00	\$136,700.19
08/18/2019	\$136,700.19	\$0.00	\$0.00	\$136,700.19
08/19/2019	\$136,700.19	\$0.00	\$0.00	\$136,700.19
08/20/2019	\$136,700.19	\$215.76	\$0.00	\$136,915.95
08/21/2019	\$136,915.95	\$171.74	\$45.21	\$137,042.48
08/22/2019	\$137,042.48	\$47.94	\$0.00	\$137,090.42
08/23/2019	\$137,090.42	\$0.00	\$0.00	\$137,090.42
08/24/2019	\$137,090.42	\$0.00	\$0.00	\$137,090.42
08/25/2019	\$137,090.42	\$0.00	\$0.00	\$137,090.42
08/26/2019	\$137,090.42	\$226.69	\$0.00	\$137,317.11
08/27/2019	\$137,317.11	\$344.35	\$0.00	\$137,661.46
08/28/2019	\$137,661.46	\$0.00	\$30.67	\$137,630.79
08/29/2019	\$137,630.79	\$195.95	\$0.00	\$137,826.74
08/30/2019	\$137,826.74	\$250.47	\$0.00	\$138,077.21
08/31/2019	\$138,077.21	\$4.42	\$0.00	\$138,081.63
Totals	\$135,292.09	\$2,893.19	\$103.65	\$138,081.63

Account Summary

Ending Balance:	\$138,081.63	Minimum Balance:	\$135,547.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,081.63	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$136,691.41	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033766 %

Gross Earnings:	\$261.56
Administrative Fee:	(\$2.32)
Cash Management Fee:	(\$3.92)

Adjusted Interest: \$255.32

Balance Including Interest: \$138,336.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
08/01/2019	\$373,117.26	\$711.61	\$0.00	\$373,828.87
08/02/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/03/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/04/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/05/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/06/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/07/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/08/2019	\$373,828.87	\$0.00	\$0.00	\$373,828.87
08/09/2019	\$373,828.87	\$5.18	\$0.00	\$373,834.05
08/10/2019	\$373,834.05	\$0.00	\$0.00	\$373,834.05
08/11/2019	\$373,834.05	\$0.00	\$0.00	\$373,834.05
08/12/2019	\$373,834.05	\$18.63	\$13.55	\$373,839.13
08/13/2019	\$373,839.13	\$172.75	\$0.00	\$374,011.88
08/14/2019	\$374,011.88	\$0.00	\$0.00	\$374,011.88
08/15/2019	\$374,011.88	\$409.86	\$0.00	\$374,421.74
08/16/2019	\$374,421.74	\$0.00	\$0.00	\$374,421.74
08/17/2019	\$374,421.74	\$0.00	\$0.00	\$374,421.74
08/18/2019	\$374,421.74	\$0.00	\$0.00	\$374,421.74
08/19/2019	\$374,421.74	\$63.09	\$0.00	\$374,484.83
08/20/2019	\$374,484.83	\$0.00	\$9,110.10	\$365,374.73
08/21/2019	\$365,374.73	\$76.21	\$0.00	\$365,450.94
08/22/2019	\$365,450.94	\$0.00	\$0.00	\$365,450.94
08/23/2019	\$365,450.94	\$25.61	\$0.00	\$365,476.55
08/24/2019	\$365,476.55	\$0.00	\$0.00	\$365,476.55
08/25/2019	\$365,476.55	\$0.00	\$0.00	\$365,476.55
08/26/2019	\$365,476.55	\$0.00	\$0.00	\$365,476.55
08/27/2019	\$365,476.55	\$207.04	\$0.00	\$365,683.59
08/28/2019	\$365,683.59	\$0.00	\$0.00	\$365,683.59
08/29/2019	\$365,683.59	\$0.00	\$482.21	\$365,201.38
08/30/2019	\$365,201.38	\$36.77	\$0.00	\$365,238.15
08/31/2019	\$365,238.15	\$10.48	\$0.00	\$365,248.63
Totals	\$373,117.26	\$1,737.23	\$9,605.86	\$365,248.63
Account Summary				
Ending Balance:	\$365,248.63	Minimum Balance:	\$365,201.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,484.83	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$370,690.51	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.033796 %
Gross Earnings:	\$709.31			
Administrative Fee:	(\$6.30)			
Cash Management Fee:	(\$10.64)			
Adjusted Interest:	\$692.37			
Balance Including Interest:	\$365,941.00			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
08/01/2019	\$39,301.77	\$74.25	\$0.00	\$39,376.02
08/02/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/03/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/04/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/05/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/06/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/07/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/08/2019	\$39,376.02	\$0.00	\$0.00	\$39,376.02
08/09/2019	\$39,376.02	\$0.84	\$0.00	\$39,376.86
08/10/2019	\$39,376.86	\$0.00	\$0.00	\$39,376.86
08/11/2019	\$39,376.86	\$0.00	\$0.00	\$39,376.86
08/12/2019	\$39,376.86	\$3.01	\$0.00	\$39,379.87
08/13/2019	\$39,379.87	\$27.84	\$0.00	\$39,407.71
08/14/2019	\$39,407.71	\$0.00	\$0.00	\$39,407.71
08/15/2019	\$39,407.71	\$66.06	\$0.00	\$39,473.77
08/16/2019	\$39,473.77	\$0.00	\$0.00	\$39,473.77
08/17/2019	\$39,473.77	\$0.00	\$0.00	\$39,473.77
08/18/2019	\$39,473.77	\$0.00	\$0.00	\$39,473.77
08/19/2019	\$39,473.77	\$10.17	\$0.00	\$39,483.94
08/20/2019	\$39,483.94	\$0.00	\$0.00	\$39,483.94
08/21/2019	\$39,483.94	\$12.28	\$0.00	\$39,496.22
08/22/2019	\$39,496.22	\$0.00	\$0.00	\$39,496.22
08/23/2019	\$39,496.22	\$1.45	\$0.00	\$39,497.67
08/24/2019	\$39,497.67	\$0.00	\$0.00	\$39,497.67
08/25/2019	\$39,497.67	\$0.00	\$0.00	\$39,497.67
08/26/2019	\$39,497.67	\$0.00	\$0.00	\$39,497.67
08/27/2019	\$39,497.67	\$33.37	\$0.00	\$39,531.04
08/28/2019	\$39,531.04	\$0.00	\$0.00	\$39,531.04
08/29/2019	\$39,531.04	\$0.00	\$0.00	\$39,531.04
08/30/2019	\$39,531.04	\$1.09	\$0.00	\$39,532.13
08/31/2019	\$39,532.13	\$0.85	\$0.00	\$39,532.98
Totals	\$39,301.77	\$231.21	\$0.00	\$39,532.98
Account Summary				
Ending Balance:	\$39,532.98	Minimum Balance:	\$39,376.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,532.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$39,446.40	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033729 %
Gross Earnings:	\$75.48			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$73.68			
Balance Including Interest:	\$39,606.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
08/01/2019	\$114,409.76	\$310.60	\$6.50	\$114,713.86
08/02/2019	\$114,713.86	\$0.00	\$0.00	\$114,713.86
08/03/2019	\$114,713.86	\$0.00	\$0.00	\$114,713.86
08/04/2019	\$114,713.86	\$0.00	\$0.00	\$114,713.86
08/05/2019	\$114,713.86	\$834.67	\$0.00	\$115,548.53
08/06/2019	\$115,548.53	\$177.19	\$0.00	\$115,725.72
08/07/2019	\$115,725.72	\$393.96	\$0.00	\$116,119.68
08/08/2019	\$116,119.68	\$109.93	\$0.00	\$116,229.61
08/09/2019	\$116,229.61	\$171.22	\$0.00	\$116,400.83
08/10/2019	\$116,400.83	\$0.00	\$0.00	\$116,400.83
08/11/2019	\$116,400.83	\$0.00	\$0.00	\$116,400.83
08/12/2019	\$116,400.83	\$0.00	\$26,896.04	\$89,504.79
08/13/2019	\$89,504.79	\$0.00	\$0.00	\$89,504.79
08/14/2019	\$89,504.79	\$557.09	\$0.00	\$90,061.88
08/15/2019	\$90,061.88	\$0.00	\$0.00	\$90,061.88
08/16/2019	\$90,061.88	\$29.74	\$0.00	\$90,091.62
08/17/2019	\$90,091.62	\$0.00	\$0.00	\$90,091.62
08/18/2019	\$90,091.62	\$0.00	\$0.00	\$90,091.62
08/19/2019	\$90,091.62	\$0.00	\$0.00	\$90,091.62
08/20/2019	\$90,091.62	\$137.66	\$0.00	\$90,229.28
08/21/2019	\$90,229.28	\$0.00	\$0.00	\$90,229.28
08/22/2019	\$90,229.28	\$0.00	\$0.00	\$90,229.28
08/23/2019	\$90,229.28	\$0.00	\$0.00	\$90,229.28
08/24/2019	\$90,229.28	\$0.00	\$0.00	\$90,229.28
08/25/2019	\$90,229.28	\$0.00	\$0.00	\$90,229.28
08/26/2019	\$90,229.28	\$985.24	\$0.00	\$91,214.52
08/27/2019	\$91,214.52	\$0.00	\$0.00	\$91,214.52
08/28/2019	\$91,214.52	\$608.35	\$0.00	\$91,822.87
08/29/2019	\$91,822.87	\$788.58	\$0.00	\$92,611.45
08/30/2019	\$92,611.45	\$388.74	\$0.00	\$93,000.19
08/31/2019	\$93,000.19	\$3.15	\$0.00	\$93,003.34
Totals	\$114,409.76	\$5,496.12	\$26,902.54	\$93,003.34
Account Summary				
Ending Balance:	\$93,003.34	Minimum Balance:	\$89,504.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,400.83	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$99,529.80	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033833 %
Gross Earnings:	\$190.44			
Administrative Fee:	(\$1.69)			
Cash Management Fee:	(\$2.86)			
Adjusted Interest:	\$185.89			
Balance Including Interest:	\$93,189.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
08/01/2019	\$57,544.77	\$109.08	\$0.00	\$57,653.85
08/02/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/03/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/04/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/05/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/06/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/07/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/08/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/09/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/10/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/11/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/12/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/13/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/14/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/15/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/16/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/17/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/18/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/19/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/20/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/21/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/22/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/23/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/24/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/25/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/26/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/27/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/28/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/29/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/30/2019	\$57,653.85	\$0.00	\$0.00	\$57,653.85
08/31/2019	\$57,653.85	\$0.72	\$0.00	\$57,654.57
Totals	\$57,544.77	\$109.80	\$0.00	\$57,654.57
Account Summary				
Ending Balance:	\$57,654.57	Minimum Balance:	\$57,653.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,654.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$57,653.87	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.033697 %
Gross Earnings:	\$110.32			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$107.69			
Balance Including Interest:	\$57,762.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
08/01/2019	\$22,881.06	\$42.98	\$0.00	\$22,924.04
08/02/2019	\$22,924.04	\$0.00	\$0.00	\$22,924.04
08/03/2019	\$22,924.04	\$0.00	\$0.00	\$22,924.04
08/04/2019	\$22,924.04	\$0.00	\$0.00	\$22,924.04
08/05/2019	\$22,924.04	\$151.99	\$0.00	\$23,076.03
08/06/2019	\$23,076.03	\$35.74	\$0.00	\$23,111.77
08/07/2019	\$23,111.77	\$84.10	\$0.00	\$23,195.87
08/08/2019	\$23,195.87	\$22.18	\$0.00	\$23,218.05
08/09/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/10/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/11/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/12/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/13/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/14/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/15/2019	\$23,218.05	\$0.00	\$0.00	\$23,218.05
08/16/2019	\$23,218.05	\$6.20	\$0.00	\$23,224.25
08/17/2019	\$23,224.25	\$0.00	\$0.00	\$23,224.25
08/18/2019	\$23,224.25	\$0.00	\$0.00	\$23,224.25
08/19/2019	\$23,224.25	\$0.00	\$0.00	\$23,224.25
08/20/2019	\$23,224.25	\$28.32	\$0.00	\$23,252.57
08/21/2019	\$23,252.57	\$0.00	\$0.00	\$23,252.57
08/22/2019	\$23,252.57	\$0.00	\$0.00	\$23,252.57
08/23/2019	\$23,252.57	\$0.00	\$0.00	\$23,252.57
08/24/2019	\$23,252.57	\$0.00	\$0.00	\$23,252.57
08/25/2019	\$23,252.57	\$0.00	\$0.00	\$23,252.57
08/26/2019	\$23,252.57	\$29.30	\$0.00	\$23,281.87
08/27/2019	\$23,281.87	\$0.00	\$0.00	\$23,281.87
08/28/2019	\$23,281.87	\$0.00	\$0.00	\$23,281.87
08/29/2019	\$23,281.87	\$25.59	\$0.00	\$23,307.46
08/30/2019	\$23,307.46	\$29.74	\$0.00	\$23,337.20
08/31/2019	\$23,337.20	\$0.00	\$0.00	\$23,337.20
Totals	\$22,881.06	\$456.14	\$0.00	\$23,337.20
Account Summary				
Ending Balance:	\$23,337.20	Minimum Balance:	\$22,924.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,337.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$23,195.62	Charge Rate: 0.020304 %
				Cash Mgmt Rate: 0.034009 %
Gross Earnings:	\$44.39			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$43.32			
Balance Including Interest:	\$23,380.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
08/01/2019	\$28,250.26	\$53.55	\$0.00	\$28,303.81
08/02/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/03/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/04/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/05/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/06/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/07/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/08/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/09/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/10/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/11/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/12/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/13/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/14/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/15/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/16/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/17/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/18/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/19/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/20/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/21/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/22/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/23/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/24/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/25/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/26/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/27/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/28/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/29/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/30/2019	\$28,303.81	\$0.00	\$0.00	\$28,303.81
08/31/2019	\$28,303.81	\$0.63	\$0.00	\$28,304.44
Totals	\$28,250.26	\$54.18	\$0.00	\$28,304.44

Account Summary

Ending Balance:	\$28,304.44	Minimum Balance:	\$28,303.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,304.44	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$28,303.83	Charge Rate:	0.019968 %
				Cash Mgmt Rate:	0.033695 %

Gross Earnings:	\$54.16
Administrative Fee:	(\$0.48)
Cash Management Fee:	(\$0.81)

Adjusted Interest: \$52.87

Balance Including Interest: \$28,357.31

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
08/01/2019	\$10,781,071.86	\$46,909.96	\$716,053.25	\$10,111,928.57
08/02/2019	\$10,111,928.57	\$0.00	\$0.00	\$10,111,928.57
08/03/2019	\$10,111,928.57	\$0.00	\$0.00	\$10,111,928.57
08/04/2019	\$10,111,928.57	\$0.00	\$0.00	\$10,111,928.57
08/05/2019	\$10,111,928.57	\$11,210.60	\$1,977,575.66	\$8,145,563.51
08/06/2019	\$8,145,563.51	\$41,290.93	\$3,357.02	\$8,183,497.42
08/07/2019	\$8,183,497.42	\$9,656.03	\$658.74	\$8,192,494.71
08/08/2019	\$8,192,494.71	\$4,706.38	\$0.00	\$8,197,201.09
08/09/2019	\$8,197,201.09	\$105,958.15	\$436,977.22	\$7,866,182.02
08/10/2019	\$7,866,182.02	\$0.00	\$0.00	\$7,866,182.02
08/11/2019	\$7,866,182.02	\$0.00	\$0.00	\$7,866,182.02
08/12/2019	\$7,866,182.02	\$288,225.44	\$0.00	\$8,154,407.46
08/13/2019	\$8,154,407.46	\$10,962.33	\$1,220.00	\$8,164,149.79
08/14/2019	\$8,164,149.79	\$3,581.94	\$0.00	\$8,167,731.73
08/15/2019	\$8,167,731.73	\$8,778.28	\$0.00	\$8,176,510.01
08/16/2019	\$8,176,510.01	\$19,293.42	\$0.00	\$8,195,803.43
08/17/2019	\$8,195,803.43	\$0.00	\$0.00	\$8,195,803.43
08/18/2019	\$8,195,803.43	\$0.00	\$0.00	\$8,195,803.43
08/19/2019	\$8,195,803.43	\$71,846.93	\$459.07	\$8,267,191.29
08/20/2019	\$8,267,191.29	\$4,828.82	\$1,838,045.58	\$6,433,974.53
08/21/2019	\$6,433,974.53	\$3,442.79	\$4,535.37	\$6,432,881.95
08/22/2019	\$6,432,881.95	\$8,081.43	\$337.76	\$6,440,625.62
08/23/2019	\$6,440,625.62	\$70,973.30	\$213,070.71	\$6,298,528.21
08/24/2019	\$6,298,528.21	\$0.00	\$0.00	\$6,298,528.21
08/25/2019	\$6,298,528.21	\$0.00	\$0.00	\$6,298,528.21
08/26/2019	\$6,298,528.21	\$252,154.22	\$227,184.79	\$6,323,497.64
08/27/2019	\$6,323,497.64	\$4,415.53	\$0.00	\$6,327,913.17
08/28/2019	\$6,327,913.17	\$5,041.25	\$467.16	\$6,332,487.26
08/29/2019	\$6,332,487.26	\$8,212.05	\$0.00	\$6,340,699.31
08/30/2019	\$6,340,699.31	\$208,378.43	\$476.42	\$6,548,601.32
08/31/2019	\$6,548,601.32	\$51.43	\$0.00	\$6,548,652.75
Totals	\$10,781,071.86	\$1,187,999.64	\$5,420,418.75	\$6,548,652.75
Account Summary				
Ending Balance:	\$6,548,652.75	Minimum Balance:	\$6,298,528.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,111,928.57	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,706,688.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$14,746.61			
Administrative Fee:	(\$130.91)			
Cash Management Fee:	(\$221.17)			
Adjusted Interest:	\$14,394.54			
Balance Including Interest:	\$6,563,047.29			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
08/01/2019	\$4,651,945.88	\$9,510.05	\$0.00	\$4,661,455.93
08/02/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/03/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/04/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/05/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/06/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/07/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/08/2019	\$4,661,455.93	\$0.00	\$0.00	\$4,661,455.93
08/09/2019	\$4,661,455.93	\$0.00	\$6,196.79	\$4,655,259.14
08/10/2019	\$4,655,259.14	\$0.00	\$0.00	\$4,655,259.14
08/11/2019	\$4,655,259.14	\$0.00	\$0.00	\$4,655,259.14
08/12/2019	\$4,655,259.14	\$0.00	\$0.00	\$4,655,259.14
08/13/2019	\$4,655,259.14	\$1,220.00	\$0.00	\$4,656,479.14
08/14/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/15/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/16/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/17/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/18/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/19/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/20/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/21/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/22/2019	\$4,656,479.14	\$0.00	\$0.00	\$4,656,479.14
08/23/2019	\$4,656,479.14	\$0.00	\$23,466.10	\$4,633,013.04
08/24/2019	\$4,633,013.04	\$0.00	\$0.00	\$4,633,013.04
08/25/2019	\$4,633,013.04	\$0.00	\$0.00	\$4,633,013.04
08/26/2019	\$4,633,013.04	\$227,184.79	\$0.00	\$4,860,197.83
08/27/2019	\$4,860,197.83	\$0.00	\$0.00	\$4,860,197.83
08/28/2019	\$4,860,197.83	\$0.00	\$0.00	\$4,860,197.83
08/29/2019	\$4,860,197.83	\$0.00	\$0.00	\$4,860,197.83
08/30/2019	\$4,860,197.83	\$476.42	\$0.00	\$4,860,674.25
08/31/2019	\$4,860,674.25	\$0.00	\$0.00	\$4,860,674.25
Totals	\$4,651,945.88	\$238,391.26	\$29,662.89	\$4,860,674.25

Account Summary

Ending Balance:	\$4,860,674.25	Minimum Balance:	\$4,633,013.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,860,674.25	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,694,795.30	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$8,983.41
Administrative Fee:	(\$79.75)
Cash Management Fee:	(\$134.73)

Adjusted Interest: \$8,768.93

Balance Including Interest: \$4,869,443.18

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
08/01/2019	\$576,035.10	\$1,143.35	\$0.00	\$577,178.45
08/02/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/03/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/04/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/05/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/06/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/07/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/08/2019	\$577,178.45	\$0.00	\$0.00	\$577,178.45
08/09/2019	\$577,178.45	\$0.00	\$84,410.11	\$492,768.34
08/10/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/11/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/12/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/13/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/14/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/15/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/16/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/17/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/18/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/19/2019	\$492,768.34	\$0.00	\$0.00	\$492,768.34
08/20/2019	\$492,768.34	\$0.00	\$29.20	\$492,739.14
08/21/2019	\$492,739.14	\$0.00	\$0.00	\$492,739.14
08/22/2019	\$492,739.14	\$0.00	\$0.00	\$492,739.14
08/23/2019	\$492,739.14	\$0.00	\$27,063.04	\$465,676.10
08/24/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/25/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/26/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/27/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/28/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/29/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/30/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
08/31/2019	\$465,676.10	\$0.00	\$0.00	\$465,676.10
Totals	\$576,035.10	\$1,143.35	\$111,502.35	\$465,676.10
Account Summary				
Ending Balance:	\$465,676.10	Minimum Balance:	\$465,676.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,178.45	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$506,683.28	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$969.53			
Administrative Fee:	(\$8.61)			
Cash Management Fee:	(\$14.54)			
Adjusted Interest:	\$946.38			
Balance Including Interest:	\$466,622.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
08/01/2019	\$722,757.41	\$1,291.05	\$0.00	\$724,048.46
08/02/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/03/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/04/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/05/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/06/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/07/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/08/2019	\$724,048.46	\$0.00	\$0.00	\$724,048.46
08/09/2019	\$724,048.46	\$0.00	\$68.67	\$723,979.79
08/10/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/11/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/12/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/13/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/14/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/15/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/16/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/17/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/18/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/19/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/20/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/21/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/22/2019	\$723,979.79	\$0.00	\$0.00	\$723,979.79
08/23/2019	\$723,979.79	\$0.00	\$1,451.16	\$722,528.63
08/24/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/25/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/26/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/27/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/28/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/29/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/30/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
08/31/2019	\$722,528.63	\$0.00	\$0.00	\$722,528.63
Totals	\$722,757.41	\$1,291.05	\$1,519.83	\$722,528.63
Account Summary				
Ending Balance:	\$722,528.63	Minimum Balance:	\$722,528.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$724,048.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$723,576.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033797 %
Gross Earnings:	\$1,384.55			
Administrative Fee:	(\$12.29)			
Cash Management Fee:	(\$20.77)			
Adjusted Interest:	\$1,351.49			
Balance Including Interest:	\$723,880.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
08/01/2019	\$26,138,817.87	\$53,570.36	\$0.00	\$26,192,388.23
08/02/2019	\$26,192,388.23	\$0.00	\$0.00	\$26,192,388.23
08/03/2019	\$26,192,388.23	\$0.00	\$0.00	\$26,192,388.23
08/04/2019	\$26,192,388.23	\$0.00	\$0.00	\$26,192,388.23
08/05/2019	\$26,192,388.23	\$8,016.07	\$5,103.82	\$26,195,300.48
08/06/2019	\$26,195,300.48	\$12,112.43	\$60,493.74	\$26,146,919.17
08/07/2019	\$26,146,919.17	\$3,349.99	\$26,932.58	\$26,123,336.58
08/08/2019	\$26,123,336.58	\$3,229.79	\$17,387.54	\$26,109,178.83
08/09/2019	\$26,109,178.83	\$2,403.51	\$787,658.29	\$25,323,924.05
08/10/2019	\$25,323,924.05	\$0.00	\$0.00	\$25,323,924.05
08/11/2019	\$25,323,924.05	\$0.00	\$0.00	\$25,323,924.05
08/12/2019	\$25,323,924.05	\$4,357.58	\$50,996.73	\$25,277,284.90
08/13/2019	\$25,277,284.90	\$4,479.80	\$6,137.37	\$25,275,627.33
08/14/2019	\$25,275,627.33	\$13,274.76	\$635.69	\$25,288,266.40
08/15/2019	\$25,288,266.40	\$4,343.51	\$243,112.99	\$25,049,496.92
08/16/2019	\$25,049,496.92	\$5,019.55	\$48.00	\$25,054,468.47
08/17/2019	\$25,054,468.47	\$0.00	\$0.00	\$25,054,468.47
08/18/2019	\$25,054,468.47	\$0.00	\$0.00	\$25,054,468.47
08/19/2019	\$25,054,468.47	\$28,625.49	\$20.05	\$25,083,073.91
08/20/2019	\$25,083,073.91	\$7,831.10	\$6,259.27	\$25,084,645.74
08/21/2019	\$25,084,645.74	\$3,549.21	\$20,201.39	\$25,067,993.56
08/22/2019	\$25,067,993.56	\$6,383.87	\$267,830.87	\$24,806,546.56
08/23/2019	\$24,806,546.56	\$3,488.53	\$781,533.17	\$24,028,501.92
08/24/2019	\$24,028,501.92	\$0.00	\$0.00	\$24,028,501.92
08/25/2019	\$24,028,501.92	\$0.00	\$0.00	\$24,028,501.92
08/26/2019	\$24,028,501.92	\$26,763.59	\$8,248.20	\$24,047,017.31
08/27/2019	\$24,047,017.31	\$7,779.42	\$0.00	\$24,054,796.73
08/28/2019	\$24,054,796.73	\$3,289.48	\$243.50	\$24,057,842.71
08/29/2019	\$24,057,842.71	\$8,073.58	\$6,519.01	\$24,059,397.28
08/30/2019	\$24,059,397.28	\$12,099.95	\$12,540.24	\$24,058,956.99
08/31/2019	\$24,058,956.99	\$23.90	\$0.00	\$24,058,980.89
Totals	\$26,138,817.87	\$222,065.47	\$2,301,902.45	\$24,058,980.89
Account Summary				
Ending Balance:	\$24,058,980.89	Minimum Balance:	\$24,028,501.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,195,300.48	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$25,091,448.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$48,012.04			
Administrative Fee:	(\$426.21)			
Cash Management Fee:	(\$720.08)			
Adjusted Interest:	\$46,865.77			
Balance Including Interest:	\$24,105,846.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
08/01/2019	\$885,780.41	\$1,679.07	\$0.00	\$887,459.48
08/02/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/03/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/04/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/05/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/06/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/07/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/08/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/09/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/10/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/11/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/12/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/13/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/14/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/15/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/16/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/17/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/18/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/19/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/20/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/21/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/22/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/23/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/24/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/25/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/26/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/27/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/28/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/29/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/30/2019	\$887,459.48	\$0.00	\$0.00	\$887,459.48
08/31/2019	\$887,459.48	\$7.14	\$0.00	\$887,466.62
Totals	\$885,780.41	\$1,686.21	\$0.00	\$887,466.62
Account Summary				
Ending Balance:	\$887,466.62	Minimum Balance:	\$887,459.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$887,466.62	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$887,459.71	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$1,698.14			
Administrative Fee:	(\$15.07)			
Cash Management Fee:	(\$25.47)			
Adjusted Interest:	\$1,657.60			
Balance Including Interest:	\$889,124.22			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
08/01/2019	\$5,363,474.97	\$19,118.18	\$34.68	\$5,382,558.47
08/02/2019	\$5,382,558.47	\$12,266.58	\$0.00	\$5,394,825.05
08/03/2019	\$5,394,825.05	\$0.00	\$0.00	\$5,394,825.05
08/04/2019	\$5,394,825.05	\$0.00	\$0.00	\$5,394,825.05
08/05/2019	\$5,394,825.05	\$6,138.14	\$0.00	\$5,400,963.19
08/06/2019	\$5,400,963.19	\$22,013.87	\$0.00	\$5,422,977.06
08/07/2019	\$5,422,977.06	\$6,674.86	\$0.00	\$5,429,651.92
08/08/2019	\$5,429,651.92	\$208,969.26	\$0.00	\$5,638,621.18
08/09/2019	\$5,638,621.18	\$108,647.09	\$1,055,455.50	\$4,691,812.77
08/10/2019	\$4,691,812.77	\$588,351.44	\$0.00	\$5,280,164.21
08/11/2019	\$5,280,164.21	\$0.00	\$0.00	\$5,280,164.21
08/12/2019	\$5,280,164.21	\$714.80	\$92,626.33	\$5,188,252.68
08/13/2019	\$5,188,252.68	\$702,344.48	\$0.00	\$5,890,597.16
08/14/2019	\$5,890,597.16	\$7,585.77	\$0.00	\$5,898,182.93
08/15/2019	\$5,898,182.93	\$4,614.40	\$222,547.11	\$5,680,250.22
08/16/2019	\$5,680,250.22	\$14,721.63	\$54,628.52	\$5,640,343.33
08/17/2019	\$5,640,343.33	\$0.00	\$0.00	\$5,640,343.33
08/18/2019	\$5,640,343.33	\$0.00	\$0.00	\$5,640,343.33
08/19/2019	\$5,640,343.33	\$1,658.22	\$36,495.97	\$5,605,505.58
08/20/2019	\$5,605,505.58	\$3,218.96	\$0.00	\$5,608,724.54
08/21/2019	\$5,608,724.54	\$8,361.87	\$0.00	\$5,617,086.41
08/22/2019	\$5,617,086.41	\$159,455.01	\$0.00	\$5,776,541.42
08/23/2019	\$5,776,541.42	\$33,365.18	\$789,571.17	\$5,020,335.43
08/24/2019	\$5,020,335.43	\$0.00	\$0.00	\$5,020,335.43
08/25/2019	\$5,020,335.43	\$0.00	\$0.00	\$5,020,335.43
08/26/2019	\$5,020,335.43	\$801.40	\$86,270.53	\$4,934,866.30
08/27/2019	\$4,934,866.30	\$798,180.90	\$0.00	\$5,733,047.20
08/28/2019	\$5,733,047.20	\$3,017.12	\$0.00	\$5,736,064.32
08/29/2019	\$5,736,064.32	\$5,918.79	\$0.00	\$5,741,983.11
08/30/2019	\$5,741,983.11	\$949,951.07	\$55,701.25	\$6,636,232.93
08/31/2019	\$6,636,232.93	\$41.17	\$0.00	\$6,636,274.10
Totals	\$5,363,474.97	\$3,666,130.19	\$2,393,331.06	\$6,636,274.10

Account Summary

Ending Balance:	\$6,636,274.10	Minimum Balance:	\$4,691,812.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,636,274.10	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,528,291.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$10,578.29
Administrative Fee:	(\$93.91)
Cash Management Fee:	(\$158.65)

Adjusted Interest: \$10,325.73

Balance Including Interest: \$6,646,599.83

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
08/01/2019	\$633,634.03	\$968.11	\$0.00	\$634,602.14
08/02/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/03/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/04/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/05/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/06/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/07/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/08/2019	\$634,602.14	\$0.00	\$0.00	\$634,602.14
08/09/2019	\$634,602.14	\$0.00	\$9,754.50	\$624,847.64
08/10/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/11/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/12/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/13/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/14/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/15/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/16/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/17/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/18/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/19/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/20/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/21/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/22/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/23/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/24/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/25/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/26/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/27/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/28/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/29/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/30/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
08/31/2019	\$624,847.64	\$0.00	\$0.00	\$624,847.64
Totals	\$633,634.03	\$968.11	\$9,754.50	\$624,847.64
Account Summary				
Ending Balance:	\$624,847.64	Minimum Balance:	\$624,847.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$634,602.14	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$627,364.93	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.033782 %
Gross Earnings:	\$1,200.45			
Administrative Fee:	(\$10.66)			
Cash Management Fee:	(\$18.00)			
Adjusted Interest:	\$1,171.79			
Balance Including Interest:	\$626,019.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
08/01/2019	\$2,208,875.41	\$3,885.37	\$0.00	\$2,212,760.78
08/02/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/03/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/04/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/05/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/06/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/07/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/08/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/09/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/10/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/11/2019	\$2,212,760.78	\$0.00	\$0.00	\$2,212,760.78
08/12/2019	\$2,212,760.78	\$0.00	\$361.22	\$2,212,399.56
08/13/2019	\$2,212,399.56	\$0.00	\$0.00	\$2,212,399.56
08/14/2019	\$2,212,399.56	\$0.00	\$0.00	\$2,212,399.56
08/15/2019	\$2,212,399.56	\$0.00	\$0.00	\$2,212,399.56
08/16/2019	\$2,212,399.56	\$0.00	\$1,407.68	\$2,210,991.88
08/17/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/18/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/19/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/20/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/21/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/22/2019	\$2,210,991.88	\$0.00	\$0.00	\$2,210,991.88
08/23/2019	\$2,210,991.88	\$0.00	\$4,544.43	\$2,206,447.45
08/24/2019	\$2,206,447.45	\$0.00	\$0.00	\$2,206,447.45
08/25/2019	\$2,206,447.45	\$0.00	\$0.00	\$2,206,447.45
08/26/2019	\$2,206,447.45	\$4,888.00	\$2,139.54	\$2,209,195.91
08/27/2019	\$2,209,195.91	\$0.00	\$0.00	\$2,209,195.91
08/28/2019	\$2,209,195.91	\$0.00	\$0.00	\$2,209,195.91
08/29/2019	\$2,209,195.91	\$0.00	\$0.00	\$2,209,195.91
08/30/2019	\$2,209,195.91	\$0.00	\$90,895.00	\$2,118,300.91
08/31/2019	\$2,118,300.91	\$50.55	\$0.00	\$2,118,351.46
Totals	\$2,208,875.41	\$8,823.92	\$99,347.87	\$2,118,351.46
Account Summary				
Ending Balance:	\$2,118,351.46	Minimum Balance:	\$2,118,300.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,212,760.78	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,205,151.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$4,219.52			
Administrative Fee:	(\$37.46)			
Cash Management Fee:	(\$63.28)			
Adjusted Interest:	\$4,118.78			
Balance Including Interest:	\$2,122,470.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
08/01/2019	\$294.04	\$0.56	\$0.00	\$294.60
08/02/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/03/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/04/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/05/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/06/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/07/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/08/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/09/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/10/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/11/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/12/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/13/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/14/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/15/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/16/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/17/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/18/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/19/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/20/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/21/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/22/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/23/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/24/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/25/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/26/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/27/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/28/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/29/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/30/2019	\$294.60	\$0.00	\$0.00	\$294.60
08/31/2019	\$294.60	\$0.00	\$0.00	\$294.60
Totals	\$294.04	\$0.56	\$0.00	\$294.60
Account Summary				
Ending Balance:	\$294.60	Minimum Balance:	\$294.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294.60	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$294.60	Charge Rate: 0.039967 %
				Cash Mgmt Rate: 0.039967 %
Gross Earnings:	\$0.56			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.54			
Balance Including Interest:	\$295.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
08/01/2019	\$2,483,236.04	\$76,095.52	\$5,003.05	\$2,554,328.51
08/02/2019	\$2,554,328.51	\$81,472.62	\$634.73	\$2,635,166.40
08/03/2019	\$2,635,166.40	\$0.00	\$0.00	\$2,635,166.40
08/04/2019	\$2,635,166.40	\$0.00	\$0.00	\$2,635,166.40
08/05/2019	\$2,635,166.40	\$135,194.30	\$0.00	\$2,770,360.70
08/06/2019	\$2,770,360.70	\$27,432.75	\$0.00	\$2,797,793.45
08/07/2019	\$2,797,793.45	\$14,672.10	\$0.00	\$2,812,465.55
08/08/2019	\$2,812,465.55	\$22,751.01	\$0.00	\$2,835,216.56
08/09/2019	\$2,835,216.56	\$23,001.55	\$0.00	\$2,858,218.11
08/10/2019	\$2,858,218.11	\$0.00	\$0.00	\$2,858,218.11
08/11/2019	\$2,858,218.11	\$0.00	\$0.00	\$2,858,218.11
08/12/2019	\$2,858,218.11	\$45,927.49	\$0.00	\$2,904,145.60
08/13/2019	\$2,904,145.60	\$11,778.51	\$0.00	\$2,915,924.11
08/14/2019	\$2,915,924.11	\$15,690.12	\$0.00	\$2,931,614.23
08/15/2019	\$2,931,614.23	\$42,694.85	\$0.00	\$2,974,309.08
08/16/2019	\$2,974,309.08	\$7,219.44	\$0.00	\$2,981,528.52
08/17/2019	\$2,981,528.52	\$0.00	\$0.00	\$2,981,528.52
08/18/2019	\$2,981,528.52	\$0.00	\$0.00	\$2,981,528.52
08/19/2019	\$2,981,528.52	\$24,439.66	\$0.00	\$3,005,968.18
08/20/2019	\$3,005,968.18	\$13,418.73	\$0.00	\$3,019,386.91
08/21/2019	\$3,019,386.91	\$11,418.18	\$0.00	\$3,030,805.09
08/22/2019	\$3,030,805.09	\$4,919.54	\$0.00	\$3,035,724.63
08/23/2019	\$3,035,724.63	\$17,143.32	\$0.00	\$3,052,867.95
08/24/2019	\$3,052,867.95	\$0.00	\$0.00	\$3,052,867.95
08/25/2019	\$3,052,867.95	\$0.00	\$0.00	\$3,052,867.95
08/26/2019	\$3,052,867.95	\$9,807.66	\$0.00	\$3,062,675.61
08/27/2019	\$3,062,675.61	\$1,630.88	\$40,483.12	\$3,023,823.37
08/28/2019	\$3,023,823.37	\$2,586.38	\$0.00	\$3,026,409.75
08/29/2019	\$3,026,409.75	\$5,832.29	\$0.00	\$3,032,242.04
08/30/2019	\$3,032,242.04	\$4,329.27	\$447,126.20	\$2,589,445.11
08/31/2019	\$2,589,445.11	\$41.68	\$0.00	\$2,589,486.79
Totals	\$2,483,236.04	\$599,497.85	\$493,247.10	\$2,589,486.79

Account Summary

Ending Balance:	\$2,589,486.79	Minimum Balance:	\$2,554,328.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,062,675.61	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,886,950.59	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033790 %
Gross Earnings:	\$5,524.13				
Administrative Fee:	(\$49.04)				
Cash Management Fee:	(\$82.85)				

Adjusted Interest: \$5,392.24

Balance Including Interest: \$2,594,879.03

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
08/01/2019	\$6,794,902.57	\$12,945.62	\$0.00	\$6,807,848.19
08/02/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/03/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/04/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/05/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/06/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/07/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/08/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/09/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/10/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/11/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/12/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/13/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/14/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/15/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/16/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/17/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/18/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/19/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/20/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/21/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/22/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/23/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/24/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/25/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/26/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/27/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/28/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/29/2019	\$6,807,848.19	\$0.00	\$0.00	\$6,807,848.19
08/30/2019	\$6,807,848.19	\$0.00	\$68,948.75	\$6,738,899.44
08/31/2019	\$6,738,899.44	\$27.44	\$0.00	\$6,738,926.88
Totals	\$6,794,902.57	\$12,973.06	\$68,948.75	\$6,738,926.88

Account Summary

Ending Balance:	\$6,738,926.88	Minimum Balance:	\$6,738,899.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,807,848.19	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,803,400.77	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$13,018.18
Administrative Fee:	(\$115.56)
Cash Management Fee:	(\$195.25)

Adjusted Interest: \$12,707.38

Balance Including Interest: \$6,751,634.26

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
08/01/2019	\$452,325.54	\$857.44	\$0.00	\$453,182.98
08/02/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/03/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/04/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/05/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/06/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/07/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/08/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/09/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/10/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/11/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/12/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/13/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/14/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/15/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/16/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/17/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/18/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/19/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/20/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/21/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/22/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/23/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/24/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/25/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/26/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/27/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/28/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/29/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/30/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
08/31/2019	\$453,182.98	\$0.00	\$0.00	\$453,182.98
Totals	\$452,325.54	\$857.44	\$0.00	\$453,182.98
Account Summary				
Ending Balance:	\$453,182.98	Minimum Balance:	\$453,182.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,182.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$453,182.98	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033801 %
Gross Earnings:	\$867.16			
Administrative Fee:	(\$7.70)			
Cash Management Fee:	(\$13.01)			
Adjusted Interest:	\$846.45			
Balance Including Interest:	\$454,029.43			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
08/01/2019	\$484,890.27	\$919.16	\$0.00	\$485,809.43
08/02/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/03/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/04/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/05/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/06/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/07/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/08/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/09/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/10/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/11/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/12/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/13/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/14/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/15/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/16/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/17/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/18/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/19/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/20/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/21/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/22/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/23/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/24/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/25/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/26/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/27/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/28/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/29/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/30/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
08/31/2019	\$485,809.43	\$0.00	\$0.00	\$485,809.43
Totals	\$484,890.27	\$919.16	\$0.00	\$485,809.43
Account Summary				
Ending Balance:	\$485,809.43	Minimum Balance:	\$485,809.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,809.43	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$485,809.43	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033785 %
Gross Earnings:	\$929.59			
Administrative Fee:	(\$8.25)			
Cash Management Fee:	(\$13.94)			
Adjusted Interest:	\$907.40			
Balance Including Interest:	\$486,716.83			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD P WTF LOAN WELL PHASE 2				
08/01/2019	\$2,144,423.10	\$4,064.99	\$0.00	\$2,148,488.09
08/02/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/03/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/04/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/05/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/06/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/07/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/08/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/09/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/10/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/11/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/12/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/13/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/14/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/15/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/16/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/17/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/18/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/19/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/20/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/21/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/22/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/23/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/24/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/25/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/26/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/27/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/28/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/29/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/30/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
08/31/2019	\$2,148,488.09	\$0.00	\$0.00	\$2,148,488.09
Totals	\$2,144,423.10	\$4,064.99	\$0.00	\$2,148,488.09
Account Summary				
Ending Balance:	\$2,148,488.09	Minimum Balance:	\$2,148,488.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,148,488.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,148,488.09	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$4,111.09			
Administrative Fee:	(\$36.49)			
Cash Management Fee:	(\$61.66)			
Adjusted Interest:	\$4,012.94			
Balance Including Interest:	\$2,152,501.03			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
08/01/2019	\$218,275.52	\$40.04	\$0.00	\$218,315.56
08/02/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/03/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/04/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/05/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/06/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/07/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/08/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/09/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/10/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/11/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/12/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/13/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/14/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/15/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/16/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/17/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/18/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/19/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/20/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/21/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/22/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/23/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/24/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/25/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/26/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/27/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/28/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/29/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/30/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
08/31/2019	\$218,315.56	\$0.00	\$0.00	\$218,315.56
Totals	\$218,275.52	\$40.04	\$0.00	\$218,315.56
Account Summary				
Ending Balance:	\$218,315.56	Minimum Balance:	\$218,315.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,315.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$218,315.56	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.033815 %
Gross Earnings:	\$417.75			
Administrative Fee:	(\$3.71)			
Cash Management Fee:	(\$6.27)			
Adjusted Interest:	\$407.77			
Balance Including Interest:	\$218,723.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
08/01/2019	\$570,503.10	\$1,081.45	\$0.00	\$571,584.55
08/02/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/03/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/04/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/05/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/06/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/07/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/08/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/09/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/10/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/11/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/12/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/13/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/14/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/15/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/16/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/17/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/18/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/19/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/20/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/21/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/22/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/23/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/24/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/25/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/26/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/27/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/28/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/29/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/30/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
08/31/2019	\$571,584.55	\$0.00	\$0.00	\$571,584.55
Totals	\$570,503.10	\$1,081.45	\$0.00	\$571,584.55
Account Summary				
Ending Balance:	\$571,584.55	Minimum Balance:	\$571,584.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$571,584.55	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$571,584.55	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$1,093.71			
Administrative Fee:	(\$9.71)			
Cash Management Fee:	(\$16.40)			
Adjusted Interest:	\$1,067.60			
Balance Including Interest:	\$572,652.15			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
08/01/2019	\$3,922.81	\$7.44	\$0.00	\$3,930.25
08/02/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/03/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/04/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/05/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/06/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/07/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/08/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/09/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/10/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/11/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/12/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/13/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/14/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/15/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/16/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/17/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/18/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/19/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/20/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/21/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/22/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/23/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/24/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/25/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/26/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/27/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/28/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/29/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/30/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
08/31/2019	\$3,930.25	\$0.00	\$0.00	\$3,930.25
Totals	\$3,922.81	\$7.44	\$0.00	\$3,930.25
Account Summary				
Ending Balance:	\$3,930.25	Minimum Balance:	\$3,930.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,930.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$3,930.25	Charge Rate: 0.020971 %
				Cash Mgmt Rate: 0.032954 %
Gross Earnings:	\$7.52			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.34			
Balance Including Interest:	\$3,937.59			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
08/01/2019	\$24,842,004.22	\$181,039.98	\$3,539.34	\$25,019,504.86
08/02/2019	\$25,019,504.86	\$33,122.31	\$0.00	\$25,052,627.17
08/03/2019	\$25,052,627.17	\$0.00	\$0.00	\$25,052,627.17
08/04/2019	\$25,052,627.17	\$0.00	\$0.00	\$25,052,627.17
08/05/2019	\$25,052,627.17	\$68,225.50	\$0.00	\$25,120,852.67
08/06/2019	\$25,120,852.67	\$45,313.55	\$0.00	\$25,166,166.22
08/07/2019	\$25,166,166.22	\$107,066.16	\$0.00	\$25,273,232.38
08/08/2019	\$25,273,232.38	\$347,142.99	\$196,780.04	\$25,423,595.33
08/09/2019	\$25,423,595.33	\$60,822.99	\$242,333.83	\$25,242,084.49
08/10/2019	\$25,242,084.49	\$0.00	\$0.00	\$25,242,084.49
08/11/2019	\$25,242,084.49	\$0.00	\$0.00	\$25,242,084.49
08/12/2019	\$25,242,084.49	\$104,129.27	\$0.00	\$25,346,213.76
08/13/2019	\$25,346,213.76	\$52,345.80	\$0.00	\$25,398,559.56
08/14/2019	\$25,398,559.56	\$52,972.04	\$0.00	\$25,451,531.60
08/15/2019	\$25,451,531.60	\$486,743.33	\$200,121.74	\$25,738,153.19
08/16/2019	\$25,738,153.19	\$82,761.93	\$230.75	\$25,820,684.37
08/17/2019	\$25,820,684.37	\$0.00	\$0.00	\$25,820,684.37
08/18/2019	\$25,820,684.37	\$0.00	\$0.00	\$25,820,684.37
08/19/2019	\$25,820,684.37	\$85,394.79	\$0.00	\$25,906,079.16
08/20/2019	\$25,906,079.16	\$344,150.23	\$0.00	\$26,250,229.39
08/21/2019	\$26,250,229.39	\$132,730.53	\$0.00	\$26,382,959.92
08/22/2019	\$26,382,959.92	\$814,367.12	\$0.00	\$27,197,327.04
08/23/2019	\$27,197,327.04	\$130,010.92	\$0.00	\$27,327,337.96
08/24/2019	\$27,327,337.96	\$0.00	\$0.00	\$27,327,337.96
08/25/2019	\$27,327,337.96	\$0.00	\$0.00	\$27,327,337.96
08/26/2019	\$27,327,337.96	\$35,845.24	\$0.00	\$27,363,183.20
08/27/2019	\$27,363,183.20	\$43,815.67	\$52,431.89	\$27,354,566.98
08/28/2019	\$27,354,566.98	\$44,975.49	\$0.00	\$27,399,542.47
08/29/2019	\$27,399,542.47	\$144,204.18	\$2,762,019.15	\$24,781,727.50
08/30/2019	\$24,781,727.50	\$34,164.18	\$185,872.67	\$24,630,019.01
08/31/2019	\$24,630,019.01	\$357.81	\$0.00	\$24,630,376.82
Totals	\$24,842,004.22	\$3,431,702.01	\$3,643,329.41	\$24,630,376.82

Account Summary

Ending Balance:	\$24,630,376.82	Minimum Balance:	\$24,630,019.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,399,542.47	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$25,811,678.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$49,390.20
Administrative Fee:	(\$438.44)
Cash Management Fee:	(\$740.75)

Adjusted Interest: \$48,211.03

Balance Including Interest: \$24,678,587.85

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
08/01/2019	\$6,200,309.62	\$11,417.05	\$0.00	\$6,211,726.67
08/02/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/03/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/04/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/05/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/06/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/07/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/08/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/09/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/10/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/11/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/12/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/13/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/14/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/15/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/16/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/17/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/18/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/19/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/20/2019	\$6,211,726.67	\$0.00	\$0.00	\$6,211,726.67
08/21/2019	\$6,211,726.67	\$0.00	\$17,779.44	\$6,193,947.23
08/22/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/23/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/24/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/25/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/26/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/27/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/28/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/29/2019	\$6,193,947.23	\$0.00	\$0.00	\$6,193,947.23
08/30/2019	\$6,193,947.23	\$119,872.67	\$0.00	\$6,313,819.90
08/31/2019	\$6,313,819.90	\$342.81	\$0.00	\$6,314,162.71
Totals	\$6,200,309.62	\$131,632.53	\$17,779.44	\$6,314,162.71

Account Summary

Ending Balance:	\$6,314,162.71	Minimum Balance:	\$6,193,947.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,314,162.71	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,213,162.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$11,888.78
Administrative Fee:	(\$105.54)
Cash Management Fee:	(\$178.31)

Adjusted Interest: \$11,604.94

Balance Including Interest: \$6,325,767.65

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
08/01/2019	\$697,009.07	\$1,199.58	\$0.00	\$698,208.65
08/02/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/03/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/04/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/05/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/06/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/07/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/08/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/09/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/10/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/11/2019	\$698,208.65	\$0.00	\$0.00	\$698,208.65
08/12/2019	\$698,208.65	\$996.88	\$0.00	\$699,205.53
08/13/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/14/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/15/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/16/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/17/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/18/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/19/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/20/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/21/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/22/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/23/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/24/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/25/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/26/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/27/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/28/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/29/2019	\$699,205.53	\$0.00	\$0.00	\$699,205.53
08/30/2019	\$699,205.53	\$66,000.00	\$0.00	\$765,205.53
08/31/2019	\$765,205.53	\$24.76	\$0.00	\$765,230.29
Totals	\$697,009.07	\$68,221.22	\$0.00	\$765,230.29

Account Summary

Ending Balance:	\$765,230.29	Minimum Balance:	\$698,208.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,230.29	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$703,110.66	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033793 %

Gross Earnings:	\$1,345.39
Administrative Fee:	(\$11.94)
Cash Management Fee:	(\$20.18)

Adjusted Interest: \$1,313.27

Balance Including Interest: \$766,543.56

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
08/01/2019	\$538,496.88	\$1,021.34	\$0.00	\$539,518.22
08/02/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/03/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/04/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/05/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/06/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/07/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/08/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/09/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/10/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/11/2019	\$539,518.22	\$0.00	\$0.00	\$539,518.22
08/12/2019	\$539,518.22	\$0.00	\$996.88	\$538,521.34
08/13/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/14/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/15/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/16/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/17/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/18/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/19/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/20/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/21/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/22/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/23/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/24/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/25/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/26/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/27/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/28/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/29/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/30/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
08/31/2019	\$538,521.34	\$0.00	\$0.00	\$538,521.34
Totals	\$538,496.88	\$1,021.34	\$996.88	\$538,521.34
Account Summary				
Ending Balance:	\$538,521.34	Minimum Balance:	\$538,521.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,518.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$538,875.07	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033779 %
Gross Earnings:	\$1,031.12			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$15.46)			
Adjusted Interest:	\$1,006.51			
Balance Including Interest:	\$539,527.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
08/01/2019	\$27,788,356.61	\$69,929.15	\$25,111.43	\$27,833,174.33
08/02/2019	\$27,833,174.33	\$33,204.40	\$0.00	\$27,866,378.73
08/03/2019	\$27,866,378.73	\$0.00	\$0.00	\$27,866,378.73
08/04/2019	\$27,866,378.73	\$0.00	\$0.00	\$27,866,378.73
08/05/2019	\$27,866,378.73	\$61,251.62	\$0.00	\$27,927,630.35
08/06/2019	\$27,927,630.35	\$5,520.01	\$0.00	\$27,933,150.36
08/07/2019	\$27,933,150.36	\$27,800.89	\$0.00	\$27,960,951.25
08/08/2019	\$27,960,951.25	\$33,010.34	\$0.00	\$27,993,961.59
08/09/2019	\$27,993,961.59	\$100,344.33	\$0.00	\$28,094,305.92
08/10/2019	\$28,094,305.92	\$0.00	\$0.00	\$28,094,305.92
08/11/2019	\$28,094,305.92	\$0.00	\$0.00	\$28,094,305.92
08/12/2019	\$28,094,305.92	\$84,805.59	\$0.00	\$28,179,111.51
08/13/2019	\$28,179,111.51	\$5,595.17	\$0.00	\$28,184,706.68
08/14/2019	\$28,184,706.68	\$24,282.94	\$0.00	\$28,208,989.62
08/15/2019	\$28,208,989.62	\$24,438.34	\$173,684.51	\$28,059,743.45
08/16/2019	\$28,059,743.45	\$45,592.25	\$0.00	\$28,105,335.70
08/17/2019	\$28,105,335.70	\$0.00	\$0.00	\$28,105,335.70
08/18/2019	\$28,105,335.70	\$0.00	\$0.00	\$28,105,335.70
08/19/2019	\$28,105,335.70	\$18,127.45	\$0.00	\$28,123,463.15
08/20/2019	\$28,123,463.15	\$97,346.68	\$0.00	\$28,220,809.83
08/21/2019	\$28,220,809.83	\$29,827.35	\$0.00	\$28,250,637.18
08/22/2019	\$28,250,637.18	\$26,540.23	\$0.00	\$28,277,177.41
08/23/2019	\$28,277,177.41	\$10,080.73	\$0.00	\$28,287,258.14
08/24/2019	\$28,287,258.14	\$0.00	\$0.00	\$28,287,258.14
08/25/2019	\$28,287,258.14	\$0.00	\$0.00	\$28,287,258.14
08/26/2019	\$28,287,258.14	\$43,818.56	\$0.00	\$28,331,076.70
08/27/2019	\$28,331,076.70	\$5,935.39	\$20,781.41	\$28,316,230.68
08/28/2019	\$28,316,230.68	\$35,138.12	\$0.00	\$28,351,368.80
08/29/2019	\$28,351,368.80	\$22,136.93	\$36,389.48	\$28,337,116.25
08/30/2019	\$28,337,116.25	\$14,290.92	\$457,646.34	\$27,893,760.83
08/31/2019	\$27,893,760.83	\$177.48	\$0.00	\$27,893,938.31
Totals	\$27,788,356.61	\$819,194.87	\$713,613.17	\$27,893,938.31
Account Summary				
Ending Balance:	\$27,893,938.31	Minimum Balance:	\$27,833,174.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,351,368.80	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$28,107,639.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$53,783.48			
Administrative Fee:	(\$477.44)			
Cash Management Fee:	(\$806.64)			
Adjusted Interest:	\$52,499.42			
Balance Including Interest:	\$27,946,437.73			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
08/01/2019	\$9,191,985.89	\$17,669.35	\$0.00	\$9,209,655.24
08/02/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/03/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/04/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/05/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/06/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/07/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/08/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/09/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/10/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/11/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/12/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/13/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/14/2019	\$9,209,655.24	\$0.00	\$0.00	\$9,209,655.24
08/15/2019	\$9,209,655.24	\$0.00	\$6,065.65	\$9,203,589.59
08/16/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/17/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/18/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/19/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/20/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/21/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/22/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/23/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/24/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/25/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/26/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/27/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/28/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/29/2019	\$9,203,589.59	\$0.00	\$0.00	\$9,203,589.59
08/30/2019	\$9,203,589.59	\$0.00	\$159,070.17	\$9,044,519.42
08/31/2019	\$9,044,519.42	\$123.75	\$0.00	\$9,044,643.17
Totals	\$9,191,985.89	\$17,793.10	\$165,135.82	\$9,044,643.17

Account Summary

Ending Balance:	\$9,044,643.17	Minimum Balance:	\$9,044,519.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,209,655.24	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,196,070.32	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$17,596.52
Administrative Fee:	(\$156.21)
Cash Management Fee:	(\$263.91)

Adjusted Interest: \$17,176.41

Balance Including Interest: \$9,061,819.58

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
08/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
08/31/2019	\$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:	2.252971 %
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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
08/01/2019	\$40,613.64	\$76.52	\$0.00	\$40,690.16
08/02/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/03/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/04/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/05/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/06/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/07/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/08/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/09/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/10/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/11/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/12/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/13/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/14/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/15/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/16/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/17/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/18/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/19/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/20/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/21/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/22/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/23/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/24/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/25/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/26/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/27/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/28/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/29/2019	\$40,690.16	\$0.00	\$0.00	\$40,690.16
08/30/2019	\$40,690.16	\$5,568.45	\$0.00	\$46,258.61
08/31/2019	\$46,258.61	\$0.00	\$0.00	\$46,258.61
Totals	\$40,613.64	\$5,644.97	\$0.00	\$46,258.61
Account Summary				
Ending Balance:	\$46,258.61	Minimum Balance:	\$40,690.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,258.61	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$41,049.41	Charge Rate: 0.020078 %
				Cash Mgmt Rate: 0.033846 %
Gross Earnings:	\$78.55			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.18)			
Adjusted Interest:	\$76.67			
Balance Including Interest:	\$46,335.28			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
08/01/2019	\$634,826.44	\$2,531.01	\$0.00	\$637,357.45
08/02/2019	\$637,357.45	\$0.00	\$0.00	\$637,357.45
08/03/2019	\$637,357.45	\$0.00	\$0.00	\$637,357.45
08/04/2019	\$637,357.45	\$0.00	\$0.00	\$637,357.45
08/05/2019	\$637,357.45	\$61,150.00	\$0.00	\$698,507.45
08/06/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/07/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/08/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/09/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/10/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/11/2019	\$698,507.45	\$0.00	\$0.00	\$698,507.45
08/12/2019	\$698,507.45	\$0.00	\$20,855.91	\$677,651.54
08/13/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/14/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/15/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/16/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/17/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/18/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/19/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/20/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/21/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/22/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/23/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/24/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/25/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/26/2019	\$677,651.54	\$0.00	\$0.00	\$677,651.54
08/27/2019	\$677,651.54	\$0.00	\$989.96	\$676,661.58
08/28/2019	\$676,661.58	\$0.00	\$0.00	\$676,661.58
08/29/2019	\$676,661.58	\$0.00	\$0.00	\$676,661.58
08/30/2019	\$676,661.58	\$0.00	\$0.00	\$676,661.58
08/31/2019	\$676,661.58	\$15.87	\$0.00	\$676,677.45
Totals	\$634,826.44	\$63,696.88	\$21,845.87	\$676,677.45

Account Summary

Ending Balance:	\$676,677.45	Minimum Balance:	\$637,357.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,507.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$677,002.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$1,295.43
Administrative Fee:	(\$11.50)
Cash Management Fee:	(\$19.43)

Adjusted Interest: \$1,264.50

Balance Including Interest: \$677,941.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
08/01/2019	\$507.96	\$0.94	\$1,314.84	(\$805.94)
08/02/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/03/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/04/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/05/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/06/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/07/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/08/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/09/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/10/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/11/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/12/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/13/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/14/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/15/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/16/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/17/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/18/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/19/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/20/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/21/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/22/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/23/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/24/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/25/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/26/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/27/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/28/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/29/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/30/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
08/31/2019	(\$805.94)	\$0.00	\$0.00	(\$805.94)
Totals	\$507.96	\$0.94	\$1,314.84	(\$805.94)
Account Summary				
Ending Balance:	(\$805.94)	Minimum Balance:	(\$805.94)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$805.94)	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	(\$805.94)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$1.54)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$1.54)			
Balance Including Interest:	(\$807.48)			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
08/01/2019	\$51,358.89	\$97.36	\$0.00	\$51,456.25
08/02/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/03/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/04/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/05/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/06/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/07/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/08/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/09/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/10/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/11/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/12/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/13/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/14/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/15/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/16/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/17/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/18/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/19/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/20/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/21/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/22/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/23/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/24/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/25/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/26/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/27/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/28/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/29/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/30/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
08/31/2019	\$51,456.25	\$0.00	\$0.00	\$51,456.25
Totals	\$51,358.89	\$97.36	\$0.00	\$51,456.25
Account Summary				
Ending Balance:	\$51,456.25	Minimum Balance:	\$51,456.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,456.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$51,456.25	Charge Rate: 0.019907 %
				Cash Mgmt Rate: 0.033865 %
Gross Earnings:	\$98.46			
Administrative Fee:	(\$0.87)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$96.11			
Balance Including Interest:	\$51,552.36			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
08/01/2019	\$245,770.19	\$465.85	\$0.00	\$246,236.04
08/02/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/03/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/04/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/05/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/06/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/07/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/08/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/09/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/10/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/11/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/12/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/13/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/14/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/15/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/16/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/17/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/18/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/19/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/20/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/21/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/22/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/23/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/24/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/25/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/26/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/27/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/28/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/29/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/30/2019	\$246,236.04	\$0.00	\$0.00	\$246,236.04
08/31/2019	\$246,236.04	\$14.17	\$0.00	\$246,250.21
Totals	\$245,770.19	\$480.02	\$0.00	\$246,250.21
Account Summary				
Ending Balance:	\$246,250.21	Minimum Balance:	\$246,236.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,250.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$246,236.50	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033806 %
Gross Earnings:	\$471.17			
Administrative Fee:	(\$4.18)			
Cash Management Fee:	(\$7.07)			
Adjusted Interest:	\$459.92			
Balance Including Interest:	\$246,710.13			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
08/01/2019	\$51,182,600.75	\$313,587.71	\$227.80	\$51,495,960.66
08/02/2019	\$51,495,960.66	\$81,016.04	\$0.00	\$51,576,976.70
08/03/2019	\$51,576,976.70	\$0.00	\$0.00	\$51,576,976.70
08/04/2019	\$51,576,976.70	\$0.00	\$0.00	\$51,576,976.70
08/05/2019	\$51,576,976.70	\$377,229.62	\$122,550.03	\$51,831,656.29
08/06/2019	\$51,831,656.29	\$170,202.72	\$17,356.86	\$51,984,502.15
08/07/2019	\$51,984,502.15	\$250,008.91	\$353,536.74	\$51,880,974.32
08/08/2019	\$51,880,974.32	\$107,728.31	\$0.00	\$51,988,702.63
08/09/2019	\$51,988,702.63	\$80,415.55	\$691,315.59	\$51,377,802.59
08/10/2019	\$51,377,802.59	\$0.00	\$0.00	\$51,377,802.59
08/11/2019	\$51,377,802.59	\$0.00	\$0.00	\$51,377,802.59
08/12/2019	\$51,377,802.59	\$147,324.19	\$0.00	\$51,525,126.78
08/13/2019	\$51,525,126.78	\$129,781.02	\$303.65	\$51,654,604.15
08/14/2019	\$51,654,604.15	\$76,486.91	\$0.00	\$51,731,091.06
08/15/2019	\$51,731,091.06	\$89,395.20	\$146.38	\$51,820,339.88
08/16/2019	\$51,820,339.88	\$99,590.36	\$0.00	\$51,919,930.24
08/17/2019	\$51,919,930.24	\$0.00	\$0.00	\$51,919,930.24
08/18/2019	\$51,919,930.24	\$0.00	\$0.00	\$51,919,930.24
08/19/2019	\$51,919,930.24	\$219,311.64	\$184.61	\$52,139,057.27
08/20/2019	\$52,139,057.27	\$147,676.61	\$0.00	\$52,286,733.88
08/21/2019	\$52,286,733.88	\$116,205.50	\$23,272.49	\$52,379,666.89
08/22/2019	\$52,379,666.89	\$173,788.73	\$277,613.16	\$52,275,842.46
08/23/2019	\$52,275,842.46	\$120,680.98	\$521,197.92	\$51,875,325.52
08/24/2019	\$51,875,325.52	\$0.00	\$0.00	\$51,875,325.52
08/25/2019	\$51,875,325.52	\$0.00	\$0.00	\$51,875,325.52
08/26/2019	\$51,875,325.52	\$213,230.44	\$0.00	\$52,088,555.96
08/27/2019	\$52,088,555.96	\$138,923.64	\$110,906.78	\$52,116,572.82
08/28/2019	\$52,116,572.82	\$230,323.76	\$0.00	\$52,346,896.58
08/29/2019	\$52,346,896.58	\$118,076.69	\$0.00	\$52,464,973.27
08/30/2019	\$52,464,973.27	\$109,148.78	\$0.00	\$52,574,122.05
08/31/2019	\$52,574,122.05	\$523.18	\$0.00	\$52,574,645.23
Totals	\$51,182,600.75	\$3,510,656.49	\$2,118,612.01	\$52,574,645.23
Account Summary				
Ending Balance:	\$52,574,645.23	Minimum Balance:	\$51,377,802.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,574,645.23	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.04	Average Balance:	\$51,916,455.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$99,341.22			
Administrative Fee:	(\$881.87)			
Cash Management Fee:	(\$1,489.92)			
Adjusted Interest:	\$96,969.47			
Balance Including Interest:	\$52,671,614.70			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
08/01/2019	\$4,601,518.05	\$5,403.01	\$0.00	\$4,606,921.06
08/02/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/03/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/04/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/05/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/06/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/07/2019	\$4,606,921.06	\$0.00	\$0.00	\$4,606,921.06
08/08/2019	\$4,606,921.06	\$0.00	\$391,778.44	\$4,215,142.62
08/09/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/10/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/11/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/12/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/13/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/14/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/15/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/16/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/17/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/18/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/19/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/20/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/21/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/22/2019	\$4,215,142.62	\$0.00	\$0.00	\$4,215,142.62
08/23/2019	\$4,215,142.62	\$0.00	\$882,520.12	\$3,332,622.50
08/24/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/25/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/26/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/27/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/28/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/29/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/30/2019	\$3,332,622.50	\$0.00	\$0.00	\$3,332,622.50
08/31/2019	\$3,332,622.50	\$19.90	\$0.00	\$3,332,642.40
Totals	\$4,601,518.05	\$5,422.91	\$1,274,298.56	\$3,332,642.40
Account Summary				
Ending Balance:	\$3,332,642.40	Minimum Balance:	\$3,332,622.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,606,921.06	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,047,393.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$7,744.62			
Administrative Fee:	(\$68.75)			
Cash Management Fee:	(\$116.15)			
Adjusted Interest:	\$7,559.72			
Balance Including Interest:	\$3,340,202.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
08/01/2019	\$1,013,443.39	\$1,921.10	\$0.00	\$1,015,364.49
08/02/2019	\$1,015,364.49	\$0.00	\$0.00	\$1,015,364.49
08/03/2019	\$1,015,364.49	\$0.00	\$0.00	\$1,015,364.49
08/04/2019	\$1,015,364.49	\$0.00	\$0.00	\$1,015,364.49
08/05/2019	\$1,015,364.49	\$122,460.03	\$0.00	\$1,137,824.52
08/06/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/07/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/08/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/09/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/10/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/11/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/12/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/13/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/14/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/15/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/16/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/17/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/18/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/19/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/20/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/21/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/22/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/23/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/24/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/25/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/26/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/27/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/28/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/29/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/30/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
08/31/2019	\$1,137,824.52	\$0.00	\$0.00	\$1,137,824.52
Totals	\$1,013,443.39	\$124,381.13	\$0.00	\$1,137,824.52
Account Summary				
Ending Balance:	\$1,137,824.52	Minimum Balance:	\$1,015,364.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,137,824.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,122,023.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$2,146.97			
Administrative Fee:	(\$19.06)			
Cash Management Fee:	(\$32.20)			
Adjusted Interest:	\$2,095.71			
Balance Including Interest:	\$1,139,920.23			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
08/01/2019	\$245.29	\$0.47	\$0.00	\$245.76
08/02/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/03/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/04/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/05/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/06/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/07/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/08/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/09/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/10/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/11/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/12/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/13/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/14/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/15/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/16/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/17/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/18/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/19/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/20/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/21/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/22/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/23/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/24/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/25/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/26/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/27/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/28/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/29/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/30/2019	\$245.76	\$0.00	\$0.00	\$245.76
08/31/2019	\$245.76	\$0.80	\$0.00	\$246.56
Totals	\$245.29	\$1.27	\$0.00	\$246.56
Account Summary				
Ending Balance:	\$246.56	Minimum Balance:	\$245.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$245.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.047904 %
Gross Earnings:	\$0.47			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.46			
Balance Including Interest:	\$247.02			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
08/01/2019	\$38,682,880.93	\$796,426.47	\$726.68	\$39,478,580.72
08/02/2019	\$39,478,580.72	\$116,371.54	\$25,044.12	\$39,569,908.14
08/03/2019	\$39,569,908.14	\$0.00	\$0.00	\$39,569,908.14
08/04/2019	\$39,569,908.14	\$0.00	\$0.00	\$39,569,908.14
08/05/2019	\$39,569,908.14	\$176,955.24	\$73,066.44	\$39,673,796.94
08/06/2019	\$39,673,796.94	\$79,293.81	\$0.00	\$39,753,090.75
08/07/2019	\$39,753,090.75	\$115,149.46	\$0.00	\$39,868,240.21
08/08/2019	\$39,868,240.21	\$111,270.19	\$0.00	\$39,979,510.40
08/09/2019	\$39,979,510.40	\$157,015.54	\$0.00	\$40,136,525.94
08/10/2019	\$40,136,525.94	\$0.00	\$0.00	\$40,136,525.94
08/11/2019	\$40,136,525.94	\$0.00	\$0.00	\$40,136,525.94
08/12/2019	\$40,136,525.94	\$316,787.14	\$0.00	\$40,453,313.08
08/13/2019	\$40,453,313.08	\$90,082.88	\$0.00	\$40,543,395.96
08/14/2019	\$40,543,395.96	\$148,126.72	\$421,032.40	\$40,270,490.28
08/15/2019	\$40,270,490.28	\$254,639.72	\$98,292.55	\$40,426,837.45
08/16/2019	\$40,426,837.45	\$101,597.77	\$0.00	\$40,528,435.22
08/17/2019	\$40,528,435.22	\$0.00	\$0.00	\$40,528,435.22
08/18/2019	\$40,528,435.22	\$0.00	\$0.00	\$40,528,435.22
08/19/2019	\$40,528,435.22	\$378,891.83	\$0.00	\$40,907,327.05
08/20/2019	\$40,907,327.05	\$69,623.88	\$0.00	\$40,976,950.93
08/21/2019	\$40,976,950.93	\$133,655.78	\$0.00	\$41,110,606.71
08/22/2019	\$41,110,606.71	\$115,539.39	\$0.00	\$41,226,146.10
08/23/2019	\$41,226,146.10	\$102,524.71	\$0.00	\$41,328,670.81
08/24/2019	\$41,328,670.81	\$0.00	\$0.00	\$41,328,670.81
08/25/2019	\$41,328,670.81	\$0.00	\$0.00	\$41,328,670.81
08/26/2019	\$41,328,670.81	\$405,660.91	\$76,243.50	\$41,658,088.22
08/27/2019	\$41,658,088.22	\$113,767.29	\$0.00	\$41,771,855.51
08/28/2019	\$41,771,855.51	\$129,573.53	\$0.00	\$41,901,429.04
08/29/2019	\$41,901,429.04	\$147,610.09	\$72,099.33	\$41,976,939.80
08/30/2019	\$41,976,939.80	\$172,724.39	\$2,730,825.84	\$39,418,838.35
08/31/2019	\$39,418,838.35	\$735.89	\$0.00	\$39,419,574.24
Totals	\$38,682,880.93	\$4,234,024.17	\$3,497,330.86	\$39,419,574.24
Account Summary				
Ending Balance:	\$39,419,574.24	Minimum Balance:	\$39,418,838.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,976,939.80	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.03	Average Balance:	\$40,500,181.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$77,496.39			
Administrative Fee:	(\$687.95)			
Cash Management Fee:	(\$1,162.29)			
Adjusted Interest:	\$75,646.18			
Balance Including Interest:	\$39,495,220.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2019	\$14,784.79	\$27.98	\$0.00	\$14,812.77
08/02/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/03/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/04/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/05/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/06/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/07/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/08/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/09/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/10/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/11/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/12/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/13/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/14/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/15/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/16/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/17/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/18/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/19/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/20/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/21/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/22/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/23/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/24/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/25/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/26/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/27/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/28/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/29/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/30/2019	\$14,812.77	\$0.00	\$0.00	\$14,812.77
08/31/2019	\$14,812.77	\$20.75	\$0.00	\$14,833.52
Totals	\$14,784.79	\$48.73	\$0.00	\$14,833.52
Account Summary				
Ending Balance:	\$14,833.52	Minimum Balance:	\$14,812.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,833.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$14,813.44	Charge Rate: 0.019871 %
				Cash Mgmt Rate: 0.034178 %
Gross Earnings:	\$28.34			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$27.66			
Balance Including Interest:	\$14,861.18			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
08/01/2019	\$448,529.86	\$850.20	\$0.00	\$449,380.06
08/02/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/03/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/04/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/05/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/06/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/07/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/08/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/09/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/10/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/11/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/12/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/13/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/14/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/15/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/16/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/17/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/18/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/19/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/20/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/21/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/22/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/23/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/24/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/25/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/26/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/27/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/28/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/29/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/30/2019	\$449,380.06	\$0.00	\$0.00	\$449,380.06
08/31/2019	\$449,380.06	\$20.55	\$0.00	\$449,400.61
Totals	\$448,529.86	\$870.75	\$0.00	\$449,400.61

Account Summary

Ending Balance:	\$449,400.61	Minimum Balance:	\$449,380.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$449,400.61	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$449,380.72	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033799 %

Gross Earnings:	\$859.89
Administrative Fee:	(\$7.63)
Cash Management Fee:	(\$12.90)

Adjusted Interest: \$839.36

Balance Including Interest: \$450,239.97

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
08/01/2019	\$8,951.41	\$16.93	\$0.00	\$8,968.34
08/02/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/03/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/04/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/05/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/06/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/07/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/08/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/09/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/10/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/11/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/12/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/13/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/14/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/15/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/16/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/17/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/18/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/19/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/20/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/21/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/22/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/23/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/24/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/25/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/26/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/27/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/28/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/29/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/30/2019	\$8,968.34	\$0.00	\$0.00	\$8,968.34
08/31/2019	\$8,968.34	\$18.24	\$0.00	\$8,986.58
Totals	\$8,951.41	\$35.17	\$0.00	\$8,986.58
Account Summary				
Ending Balance:	\$8,986.58	Minimum Balance:	\$8,968.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,986.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$8,968.93	Charge Rate: 0.019692 %
				Cash Mgmt Rate: 0.034132 %
Gross Earnings:	\$17.16			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.75			
Balance Including Interest:	\$9,003.33			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
08/01/2019	\$15,243,868.36	\$28,840.22	\$229.42	\$15,272,479.16
08/02/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/03/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/04/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/05/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/06/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/07/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/08/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/09/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/10/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/11/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/12/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/13/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/14/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/15/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/16/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/17/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/18/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/19/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/20/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/21/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/22/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/23/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/24/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/25/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/26/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/27/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/28/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/29/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/30/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
08/31/2019	\$15,272,479.16	\$0.00	\$0.00	\$15,272,479.16
Totals	\$15,243,868.36	\$28,840.22	\$229.42	\$15,272,479.16

Account Summary

Ending Balance:	\$15,272,479.16	Minimum Balance:	\$15,272,479.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,272,479.16	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,272,479.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$29,223.62
Administrative Fee:	(\$259.42)
Cash Management Fee:	(\$438.30)

Adjusted Interest: \$28,525.91

Balance Including Interest: \$15,301,005.07

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
08/01/2019	\$338,049.35	\$629.56	\$0.00	\$338,678.91
08/02/2019	\$338,678.91	\$10,428.04	\$0.00	\$349,106.95
08/03/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/04/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/05/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/06/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/07/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/08/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/09/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/10/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/11/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/12/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/13/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/14/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/15/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/16/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/17/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/18/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/19/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/20/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/21/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/22/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/23/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/24/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/25/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/26/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/27/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/28/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/29/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/30/2019	\$349,106.95	\$0.00	\$0.00	\$349,106.95
08/31/2019	\$349,106.95	\$9.05	\$0.00	\$349,116.00
Totals	\$338,049.35	\$11,066.65	\$0.00	\$349,116.00

Account Summary

Ending Balance:	\$349,116.00	Minimum Balance:	\$338,678.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,116.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$348,770.85	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033793 %

Gross Earnings:	\$667.37
Administrative Fee:	(\$5.92)
Cash Management Fee:	(\$10.01)

Adjusted Interest: \$651.44

Balance Including Interest: \$349,767.44

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
08/01/2019	\$5,903,162.94	\$37,953.82	\$254.69	\$5,940,862.07
08/02/2019	\$5,940,862.07	\$30,290.86	\$0.00	\$5,971,152.93
08/03/2019	\$5,971,152.93	\$0.00	\$0.00	\$5,971,152.93
08/04/2019	\$5,971,152.93	\$0.00	\$0.00	\$5,971,152.93
08/05/2019	\$5,971,152.93	\$17,623.50	\$0.00	\$5,988,776.43
08/06/2019	\$5,988,776.43	\$29,758.19	\$0.00	\$6,018,534.62
08/07/2019	\$6,018,534.62	\$23,864.17	\$0.00	\$6,042,398.79
08/08/2019	\$6,042,398.79	\$15,678.80	\$0.00	\$6,058,077.59
08/09/2019	\$6,058,077.59	\$12,862.05	\$32,369.92	\$6,038,569.72
08/10/2019	\$6,038,569.72	\$0.00	\$0.00	\$6,038,569.72
08/11/2019	\$6,038,569.72	\$0.00	\$0.00	\$6,038,569.72
08/12/2019	\$6,038,569.72	\$12,881.97	\$355.98	\$6,051,095.71
08/13/2019	\$6,051,095.71	\$47,268.40	\$0.00	\$6,098,364.11
08/14/2019	\$6,098,364.11	\$55,217.71	\$0.00	\$6,153,581.82
08/15/2019	\$6,153,581.82	\$40,831.21	\$0.00	\$6,194,413.03
08/16/2019	\$6,194,413.03	\$57,087.02	\$0.00	\$6,251,500.05
08/17/2019	\$6,251,500.05	\$0.00	\$0.00	\$6,251,500.05
08/18/2019	\$6,251,500.05	\$0.00	\$0.00	\$6,251,500.05
08/19/2019	\$6,251,500.05	\$124,395.11	\$0.00	\$6,375,895.16
08/20/2019	\$6,375,895.16	\$95,099.12	\$0.00	\$6,470,994.28
08/21/2019	\$6,470,994.28	\$30,311.46	\$0.00	\$6,501,305.74
08/22/2019	\$6,501,305.74	\$49,973.36	\$0.00	\$6,551,279.10
08/23/2019	\$6,551,279.10	\$62,084.50	\$640.55	\$6,612,723.05
08/24/2019	\$6,612,723.05	\$0.00	\$0.00	\$6,612,723.05
08/25/2019	\$6,612,723.05	\$0.00	\$0.00	\$6,612,723.05
08/26/2019	\$6,612,723.05	\$256,163.06	\$1,092,785.91	\$5,776,100.20
08/27/2019	\$5,776,100.20	\$98,843.81	\$15,176.35	\$5,859,767.66
08/28/2019	\$5,859,767.66	\$73,156.26	\$0.00	\$5,932,923.92
08/29/2019	\$5,932,923.92	\$45,450.29	\$0.00	\$5,978,374.21
08/30/2019	\$5,978,374.21	\$66,652.01	\$0.00	\$6,045,026.22
08/31/2019	\$6,045,026.22	\$54.10	\$0.00	\$6,045,080.32
Totals	\$5,903,162.94	\$1,283,500.78	\$1,141,583.40	\$6,045,080.32
Account Summary				
Ending Balance:	\$6,045,080.32	Minimum Balance:	\$5,776,100.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,612,723.05	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,151,764.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$11,771.29			
Administrative Fee:	(\$104.50)			
Cash Management Fee:	(\$176.55)			
Adjusted Interest:	\$11,490.25			
Balance Including Interest:	\$6,056,570.57			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
08/01/2019	\$2,084,006.22	\$3,950.10	\$0.00	\$2,087,956.32
08/02/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/03/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/04/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/05/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/06/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/07/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/08/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/09/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/10/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/11/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/12/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/13/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/14/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/15/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/16/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/17/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/18/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/19/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/20/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/21/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/22/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/23/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/24/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/25/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/26/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/27/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/28/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/29/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/30/2019	\$2,087,956.32	\$0.00	\$0.00	\$2,087,956.32
08/31/2019	\$2,087,956.32	\$171.37	\$0.00	\$2,088,127.69
Totals	\$2,084,006.22	\$4,121.47	\$0.00	\$2,088,127.69

Account Summary

Ending Balance:	\$2,088,127.69	Minimum Balance:	\$2,087,956.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,088,127.69	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,087,961.85	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$3,995.28
Administrative Fee:	(\$35.47)
Cash Management Fee:	(\$59.92)

Adjusted Interest: \$3,899.89

Balance Including Interest: \$2,092,027.58

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
08/01/2019	\$1,055,179.48	\$2,000.21	\$0.00	\$1,057,179.69
08/02/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/03/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/04/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/05/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/06/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/07/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/08/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/09/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/10/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/11/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/12/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/13/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/14/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/15/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/16/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/17/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/18/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/19/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/20/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/21/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/22/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/23/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/24/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/25/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/26/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/27/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/28/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/29/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/30/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
08/31/2019	\$1,057,179.69	\$0.00	\$0.00	\$1,057,179.69
Totals	\$1,055,179.48	\$2,000.21	\$0.00	\$1,057,179.69
Account Summary				
Ending Balance:	\$1,057,179.69	Minimum Balance:	\$1,057,179.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,057,179.69	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,057,179.69	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$2,022.89			
Administrative Fee:	(\$17.96)			
Cash Management Fee:	(\$30.34)			
Adjusted Interest:	\$1,974.59			
Balance Including Interest:	\$1,059,154.28			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
08/01/2019	\$52.36	\$0.10	\$0.00	\$52.46
08/02/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/03/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/04/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/05/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/06/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/07/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/08/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/09/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/10/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/11/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/12/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/13/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/14/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/15/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/16/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/17/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/18/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/19/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/20/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/21/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/22/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/23/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/24/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/25/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/26/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/27/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/28/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/29/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/30/2019	\$52.46	\$0.00	\$0.00	\$52.46
08/31/2019	\$52.46	\$0.00	\$0.00	\$52.46
Totals	\$52.36	\$0.10	\$0.00	\$52.46

Account Summary

Ending Balance:	\$52.46	Minimum Balance:	\$52.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.46	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$52.46	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: \$52.56

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
08/01/2019	\$1,354.13	\$2.55	\$0.00	\$1,356.68
08/02/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/03/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/04/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/05/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/06/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/07/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/08/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/09/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/10/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/11/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/12/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/13/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/14/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/15/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/16/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/17/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/18/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/19/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/20/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/21/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/22/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/23/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/24/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/25/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/26/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/27/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/28/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/29/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/30/2019	\$1,356.68	\$0.00	\$0.00	\$1,356.68
08/31/2019	\$1,356.68	\$8.64	\$0.00	\$1,365.32
Totals	\$1,354.13	\$11.19	\$0.00	\$1,365.32
Account Summary				
Ending Balance:	\$1,365.32	Minimum Balance:	\$1,356.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,365.32	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,356.96	Charge Rate: 0.017354 %
				Cash Mgmt Rate: 0.034708 %
Gross Earnings:	\$2.60			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.54			
Balance Including Interest:	\$1,367.86			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
08/01/2019	\$4,657,601.24	\$20,784.65	\$21.90	\$4,678,363.99
08/02/2019	\$4,678,363.99	\$140,193.43	\$0.00	\$4,818,557.42
08/03/2019	\$4,818,557.42	\$0.00	\$0.00	\$4,818,557.42
08/04/2019	\$4,818,557.42	\$0.00	\$0.00	\$4,818,557.42
08/05/2019	\$4,818,557.42	\$63,664.06	\$0.00	\$4,882,221.48
08/06/2019	\$4,882,221.48	\$6,901.56	\$0.00	\$4,889,123.04
08/07/2019	\$4,889,123.04	\$2,039.44	\$0.00	\$4,891,162.48
08/08/2019	\$4,891,162.48	\$2,736.50	\$0.00	\$4,893,898.98
08/09/2019	\$4,893,898.98	\$3,329.04	\$0.00	\$4,897,228.02
08/10/2019	\$4,897,228.02	\$0.00	\$0.00	\$4,897,228.02
08/11/2019	\$4,897,228.02	\$0.00	\$0.00	\$4,897,228.02
08/12/2019	\$4,897,228.02	\$6,027.24	\$0.00	\$4,903,255.26
08/13/2019	\$4,903,255.26	\$42,286.58	\$0.00	\$4,945,541.84
08/14/2019	\$4,945,541.84	\$17,649.17	\$45,329.48	\$4,917,861.53
08/15/2019	\$4,917,861.53	\$18,767.33	\$0.00	\$4,936,628.86
08/16/2019	\$4,936,628.86	\$25,378.84	\$0.00	\$4,962,007.70
08/17/2019	\$4,962,007.70	\$0.00	\$0.00	\$4,962,007.70
08/18/2019	\$4,962,007.70	\$0.00	\$0.00	\$4,962,007.70
08/19/2019	\$4,962,007.70	\$42,842.70	\$0.00	\$5,004,850.40
08/20/2019	\$5,004,850.40	\$21,625.73	\$0.00	\$5,026,476.13
08/21/2019	\$5,026,476.13	\$15,674.09	\$0.00	\$5,042,150.22
08/22/2019	\$5,042,150.22	\$18,710.61	\$0.00	\$5,060,860.83
08/23/2019	\$5,060,860.83	\$22,889.10	\$0.00	\$5,083,749.93
08/24/2019	\$5,083,749.93	\$0.00	\$0.00	\$5,083,749.93
08/25/2019	\$5,083,749.93	\$0.00	\$0.00	\$5,083,749.93
08/26/2019	\$5,083,749.93	\$24,163.56	\$152,375.25	\$4,955,538.24
08/27/2019	\$4,955,538.24	\$21,617.51	\$16,641.70	\$4,960,514.05
08/28/2019	\$4,960,514.05	\$14,283.44	\$288,783.38	\$4,686,014.11
08/29/2019	\$4,686,014.11	\$20,762.76	\$33,372.33	\$4,673,404.54
08/30/2019	\$4,673,404.54	\$37,056.99	\$0.00	\$4,710,461.53
08/31/2019	\$4,710,461.53	\$52.83	\$0.00	\$4,710,514.36
Totals	\$4,657,601.24	\$589,437.16	\$536,524.04	\$4,710,514.36
Account Summary				
Ending Balance:	\$4,710,514.36	Minimum Balance:	\$4,673,404.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,083,749.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,904,950.68	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$9,385.54			
Administrative Fee:	(\$83.32)			
Cash Management Fee:	(\$140.76)			
Adjusted Interest:	\$9,161.46			
Balance Including Interest:	\$4,719,675.82			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
08/01/2019	\$2,567,327.19	\$4,908.47	\$0.00	\$2,572,235.66
08/02/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/03/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/04/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/05/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/06/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/07/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/08/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/09/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/10/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/11/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/12/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/13/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/14/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/15/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/16/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/17/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/18/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/19/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/20/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/21/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/22/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/23/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/24/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/25/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/26/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/27/2019	\$2,572,235.66	\$0.00	\$0.00	\$2,572,235.66
08/28/2019	\$2,572,235.66	\$0.00	\$9,977.40	\$2,562,258.26
08/29/2019	\$2,562,258.26	\$0.00	\$0.00	\$2,562,258.26
08/30/2019	\$2,562,258.26	\$0.00	\$0.00	\$2,562,258.26
08/31/2019	\$2,562,258.26	\$95.67	\$0.00	\$2,562,353.93
Totals	\$2,567,327.19	\$5,004.14	\$9,977.40	\$2,562,353.93

Account Summary

Ending Balance:	\$2,562,353.93	Minimum Balance:	\$2,562,258.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,572,235.66	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,570,951.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$4,919.47
Administrative Fee:	(\$43.67)
Cash Management Fee:	(\$73.78)

Adjusted Interest: \$4,802.02

Balance Including Interest: \$2,567,155.95

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
08/01/2019	\$2,188,417.74	\$4,014.32	\$0.00	\$2,192,432.06
08/02/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/03/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/04/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/05/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/06/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/07/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/08/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/09/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/10/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/11/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/12/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/13/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/14/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/15/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/16/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/17/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/18/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/19/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/20/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/21/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/22/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/23/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/24/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/25/2019	\$2,192,432.06	\$0.00	\$0.00	\$2,192,432.06
08/26/2019	\$2,192,432.06	\$152,375.25	\$0.00	\$2,344,807.31
08/27/2019	\$2,344,807.31	\$0.00	\$0.00	\$2,344,807.31
08/28/2019	\$2,344,807.31	\$0.00	\$0.00	\$2,344,807.31
08/29/2019	\$2,344,807.31	\$0.00	\$0.00	\$2,344,807.31
08/30/2019	\$2,344,807.31	\$0.00	\$0.00	\$2,344,807.31
08/31/2019	\$2,344,807.31	\$30.72	\$0.00	\$2,344,838.03
Totals	\$2,188,417.74	\$156,420.29	\$0.00	\$2,344,838.03

Account Summary

Ending Balance:	\$2,344,838.03	Minimum Balance:	\$2,192,432.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,344,838.03	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,221,925.03	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033792 %

Gross Earnings:	\$4,251.61
Administrative Fee:	(\$37.74)
Cash Management Fee:	(\$63.77)

Adjusted Interest: \$4,150.10

Balance Including Interest: \$2,348,988.13

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
08/01/2019	\$507,976.77	\$962.90	\$0.00	\$508,939.67
08/02/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/03/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/04/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/05/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/06/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/07/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/08/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/09/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/10/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/11/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/12/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/13/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/14/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/15/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/16/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/17/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/18/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/19/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/20/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/21/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/22/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/23/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/24/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/25/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/26/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/27/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/28/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/29/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/30/2019	\$508,939.67	\$0.00	\$0.00	\$508,939.67
08/31/2019	\$508,939.67	\$10.34	\$0.00	\$508,950.01
Totals	\$507,976.77	\$973.24	\$0.00	\$508,950.01

Account Summary

Ending Balance:	\$508,950.01	Minimum Balance:	\$508,939.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,950.01	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$508,940.00	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033800 %

Gross Earnings:	\$973.85
Administrative Fee:	(\$8.65)
Cash Management Fee:	(\$14.61)

Adjusted Interest: \$950.59

Balance Including Interest: \$509,900.60

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
08/01/2019	\$11,657,226.87	\$54,146.90	\$73.40	\$11,711,300.37
08/02/2019	\$11,711,300.37	\$29,940.36	\$0.00	\$11,741,240.73
08/03/2019	\$11,741,240.73	\$0.00	\$0.00	\$11,741,240.73
08/04/2019	\$11,741,240.73	\$0.00	\$0.00	\$11,741,240.73
08/05/2019	\$11,741,240.73	\$27,641.11	\$0.00	\$11,768,881.84
08/06/2019	\$11,768,881.84	\$217,915.77	\$0.00	\$11,986,797.61
08/07/2019	\$11,986,797.61	\$40,863.12	\$65,721.10	\$11,961,939.63
08/08/2019	\$11,961,939.63	\$33,402.12	\$0.00	\$11,995,341.75
08/09/2019	\$11,995,341.75	\$52,885.83	\$67,070.41	\$11,981,157.17
08/10/2019	\$11,981,157.17	\$0.00	\$0.00	\$11,981,157.17
08/11/2019	\$11,981,157.17	\$0.00	\$0.00	\$11,981,157.17
08/12/2019	\$11,981,157.17	\$52,427.59	\$0.00	\$12,033,584.76
08/13/2019	\$12,033,584.76	\$63,941.13	\$40,878.00	\$12,056,647.89
08/14/2019	\$12,056,647.89	\$3,043.83	\$165,826.56	\$11,893,865.16
08/15/2019	\$11,893,865.16	\$33,880.93	\$0.00	\$11,927,746.09
08/16/2019	\$11,927,746.09	\$20,334.62	\$0.00	\$11,948,080.71
08/17/2019	\$11,948,080.71	\$0.00	\$0.00	\$11,948,080.71
08/18/2019	\$11,948,080.71	\$0.00	\$0.00	\$11,948,080.71
08/19/2019	\$11,948,080.71	\$25,559.58	\$0.00	\$11,973,640.29
08/20/2019	\$11,973,640.29	\$29,241.73	\$0.00	\$12,002,882.02
08/21/2019	\$12,002,882.02	\$8,737.55	\$12,018.70	\$11,999,600.87
08/22/2019	\$11,999,600.87	\$12,477.59	\$0.00	\$12,012,078.46
08/23/2019	\$12,012,078.46	\$15,337.92	\$0.00	\$12,027,416.38
08/24/2019	\$12,027,416.38	\$0.00	\$0.00	\$12,027,416.38
08/25/2019	\$12,027,416.38	\$0.00	\$0.00	\$12,027,416.38
08/26/2019	\$12,027,416.38	\$13,354.73	\$0.00	\$12,040,771.11
08/27/2019	\$12,040,771.11	\$32,864.36	\$10,586.78	\$12,063,048.69
08/28/2019	\$12,063,048.69	\$38,255.61	\$202,104.20	\$11,899,200.10
08/29/2019	\$11,899,200.10	\$12,034.91	\$98,013.78	\$11,813,221.23
08/30/2019	\$11,813,221.23	\$22,027.75	\$180,000.00	\$11,655,248.98
08/31/2019	\$11,655,248.98	\$119.37	\$0.00	\$11,655,368.35
Totals	\$11,657,226.87	\$840,434.41	\$842,292.93	\$11,655,368.35

Account Summary

Ending Balance:	\$11,655,368.35	Minimum Balance:	\$11,655,248.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,063,048.69	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$11,920,801.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %
Gross Earnings:	\$22,810.24				
Administrative Fee:	(\$202.49)				
Cash Management Fee:	(\$342.11)				

Adjusted Interest: \$22,265.65

Balance Including Interest: \$11,677,634.00

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
08/01/2019	\$8,339.20	\$15.81	\$0.00	\$8,355.01
08/02/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/03/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/04/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/05/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/06/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/07/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/08/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/09/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/10/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/11/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/12/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/13/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/14/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/15/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/16/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/17/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/18/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/19/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/20/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/21/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/22/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/23/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/24/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/25/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/26/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/27/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/28/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/29/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/30/2019	\$8,355.01	\$0.00	\$0.00	\$8,355.01
08/31/2019	\$8,355.01	\$0.21	\$0.00	\$8,355.22
Totals	\$8,339.20	\$16.02	\$0.00	\$8,355.22
Account Summary				
Ending Balance:	\$8,355.22	Minimum Balance:	\$8,355.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,355.22	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$8,355.02	Charge Rate: 0.019729 %
				Cash Mgmt Rate: 0.033822 %
Gross Earnings:	\$15.99			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$15.61			
Balance Including Interest:	\$8,370.83			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
08/01/2019	\$1,733,615.09	\$9,480.80	\$0.00	\$1,743,095.89
08/02/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/03/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/04/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/05/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/06/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/07/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/08/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/09/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/10/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/11/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/12/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/13/2019	\$1,743,095.89	\$0.00	\$0.00	\$1,743,095.89
08/14/2019	\$1,743,095.89	\$0.00	\$1,333,562.22	\$409,533.67
08/15/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/16/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/17/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/18/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/19/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/20/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/21/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/22/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/23/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/24/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/25/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/26/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/27/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/28/2019	\$409,533.67	\$0.00	\$0.00	\$409,533.67
08/29/2019	\$409,533.67	\$0.00	\$20,984.17	\$388,549.50
08/30/2019	\$388,549.50	\$3,000,000.00	\$0.00	\$3,388,549.50
08/31/2019	\$3,388,549.50	\$7.78	\$0.00	\$3,388,557.28
Totals	\$1,733,615.09	\$3,009,488.58	\$1,354,546.39	\$3,388,557.28
Account Summary				
Ending Balance:	\$3,388,557.28	Minimum Balance:	\$388,549.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,388,557.28	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,160,287.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$2,220.19			
Administrative Fee:	(\$19.71)			
Cash Management Fee:	(\$33.30)			
Adjusted Interest:	\$2,167.18			
Balance Including Interest:	\$3,390,724.46			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
08/01/2019	\$12,574,142.69	\$23,835.35	\$0.00	\$12,597,978.04
08/02/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/03/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/04/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/05/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/06/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/07/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/08/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/09/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/10/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/11/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/12/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/13/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/14/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/15/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/16/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/17/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/18/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/19/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/20/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/21/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/22/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/23/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/24/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/25/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/26/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/27/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/28/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/29/2019	\$12,597,978.04	\$0.00	\$0.00	\$12,597,978.04
08/30/2019	\$12,597,978.04	\$0.00	\$3,000,000.00	\$9,597,978.04
08/31/2019	\$9,597,978.04	\$151.56	\$0.00	\$9,598,129.60
Totals	\$12,574,142.69	\$23,986.91	\$3,000,000.00	\$9,598,129.60
Account Summary				
Ending Balance:	\$9,598,129.60	Minimum Balance:	\$9,597,978.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,597,978.04	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$12,404,434.54	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$23,735.67			
Administrative Fee:	(\$210.71)			
Cash Management Fee:	(\$355.99)			
Adjusted Interest:	\$23,168.98			
Balance Including Interest:	\$9,621,298.58			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
08/01/2019	\$12,620.83	\$23.90	\$0.00	\$12,644.73
08/02/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/03/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/04/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/05/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/06/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/07/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/08/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/09/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/10/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/11/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/12/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/13/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/14/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/15/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/16/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/17/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/18/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/19/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/20/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/21/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/22/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/23/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/24/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/25/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/26/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/27/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/28/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/29/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/30/2019	\$12,644.73	\$0.00	\$0.00	\$12,644.73
08/31/2019	\$12,644.73	\$12.58	\$0.00	\$12,657.31
Totals	\$12,620.83	\$36.48	\$0.00	\$12,657.31
Account Summary				
Ending Balance:	\$12,657.31	Minimum Balance:	\$12,644.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,657.31	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$12,645.14	Charge Rate: 0.019554 %
				Cash Mgmt Rate: 0.033520 %
Gross Earnings:	\$24.19			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.36)			
Adjusted Interest:	\$23.62			
Balance Including Interest:	\$12,680.93			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
08/01/2019	\$2,795,382.38	\$4,968.74	\$0.00	\$2,800,351.12
08/02/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/03/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/04/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/05/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/06/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/07/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/08/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/09/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/10/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/11/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/12/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/13/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/14/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/15/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/16/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/17/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/18/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/19/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/20/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/21/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/22/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/23/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/24/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/25/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/26/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/27/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/28/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/29/2019	\$2,800,351.12	\$0.00	\$0.00	\$2,800,351.12
08/30/2019	\$2,800,351.12	\$180,000.00	\$0.00	\$2,980,351.12
08/31/2019	\$2,980,351.12	\$6.88	\$0.00	\$2,980,358.00
Totals	\$2,795,382.38	\$184,975.62	\$0.00	\$2,980,358.00

Account Summary

Ending Balance:	\$2,980,358.00	Minimum Balance:	\$2,800,351.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,980,358.00	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,811,964.25	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033791 %

Gross Earnings:	\$5,380.65
Administrative Fee:	(\$47.76)
Cash Management Fee:	(\$80.70)

Adjusted Interest: \$5,252.19

Balance Including Interest: \$2,985,610.19

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
08/01/2019	\$345,938.38	\$895.13	\$22,695.52	\$324,137.99
08/02/2019	\$324,137.99	\$0.00	\$50.04	\$324,087.95
08/03/2019	\$324,087.95	\$0.00	\$0.00	\$324,087.95
08/04/2019	\$324,087.95	\$0.00	\$0.00	\$324,087.95
08/05/2019	\$324,087.95	\$0.00	\$2,693.77	\$321,394.18
08/06/2019	\$321,394.18	\$0.00	\$4,898.43	\$316,495.75
08/07/2019	\$316,495.75	\$0.00	\$332.25	\$316,163.50
08/08/2019	\$316,163.50	\$0.00	\$0.00	\$316,163.50
08/09/2019	\$316,163.50	\$0.00	\$65,562.72	\$250,600.78
08/10/2019	\$250,600.78	\$0.00	\$0.00	\$250,600.78
08/11/2019	\$250,600.78	\$0.00	\$0.00	\$250,600.78
08/12/2019	\$250,600.78	\$0.00	\$0.00	\$250,600.78
08/13/2019	\$250,600.78	\$108,437.90	\$525.00	\$358,513.68
08/14/2019	\$358,513.68	\$0.00	\$0.00	\$358,513.68
08/15/2019	\$358,513.68	\$0.00	\$1,676.42	\$356,837.26
08/16/2019	\$356,837.26	\$0.00	\$0.00	\$356,837.26
08/17/2019	\$356,837.26	\$0.00	\$0.00	\$356,837.26
08/18/2019	\$356,837.26	\$0.00	\$0.00	\$356,837.26
08/19/2019	\$356,837.26	\$0.00	\$4,659.15	\$352,178.11
08/20/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/21/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/22/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/23/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/24/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/25/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/26/2019	\$352,178.11	\$0.00	\$0.00	\$352,178.11
08/27/2019	\$352,178.11	\$0.00	\$2,669.70	\$349,508.41
08/28/2019	\$349,508.41	\$0.00	\$0.00	\$349,508.41
08/29/2019	\$349,508.41	\$0.00	\$0.00	\$349,508.41
08/30/2019	\$349,508.41	\$0.00	\$525.00	\$348,983.41
08/31/2019	\$348,983.41	\$11.86	\$0.00	\$348,995.27
Totals	\$345,938.38	\$109,344.89	\$106,288.00	\$348,995.27
Account Summary				
Ending Balance:	\$348,995.27	Minimum Balance:	\$250,600.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,513.68	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$331,526.68	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033775 %
Gross Earnings:	\$634.37			
Administrative Fee:	(\$5.63)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$619.23			
Balance Including Interest:	\$349,614.50			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
08/01/2019	\$355,184.46	\$673.30	\$0.00	\$355,857.76
08/02/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/03/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/04/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/05/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/06/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/07/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/08/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/09/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/10/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/11/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/12/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/13/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/14/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/15/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/16/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/17/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/18/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/19/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/20/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/21/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/22/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/23/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/24/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/25/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/26/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/27/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/28/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/29/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/30/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
08/31/2019	\$355,857.76	\$0.00	\$0.00	\$355,857.76
Totals	\$355,184.46	\$673.30	\$0.00	\$355,857.76
Account Summary				
Ending Balance:	\$355,857.76	Minimum Balance:	\$355,857.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,857.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$355,857.76	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.033782 %
Gross Earnings:	\$680.93			
Administrative Fee:	(\$6.04)			
Cash Management Fee:	(\$10.21)			
Adjusted Interest:	\$664.68			
Balance Including Interest:	\$356,522.44			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
08/01/2019	\$94,406.80	\$178.95	\$0.00	\$94,585.75
08/02/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/03/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/04/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/05/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/06/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/07/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/08/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/09/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/10/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/11/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/12/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/13/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/14/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/15/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/16/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/17/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/18/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/19/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/20/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/21/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/22/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/23/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/24/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/25/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/26/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/27/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/28/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/29/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/30/2019	\$94,585.75	\$0.00	\$0.00	\$94,585.75
08/31/2019	\$94,585.75	\$2.64	\$0.00	\$94,588.39
Totals	\$94,406.80	\$181.59	\$0.00	\$94,588.39
Account Summary				
Ending Balance:	\$94,588.39	Minimum Balance:	\$94,585.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,588.39	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$94,585.84	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.033735 %
Gross Earnings:	\$180.98			
Administrative Fee:	(\$1.61)			
Cash Management Fee:	(\$2.71)			
Adjusted Interest:	\$176.66			
Balance Including Interest:	\$94,765.05			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
08/01/2019	\$2,800,069.37	\$59,261.17	\$9,561.80	\$2,849,768.74
08/02/2019	\$2,849,768.74	\$11,732.27	\$2,208.38	\$2,859,292.63
08/03/2019	\$2,859,292.63	\$0.00	\$0.00	\$2,859,292.63
08/04/2019	\$2,859,292.63	\$0.00	\$0.00	\$2,859,292.63
08/05/2019	\$2,859,292.63	\$15,195.53	\$0.00	\$2,874,488.16
08/06/2019	\$2,874,488.16	\$42,214.72	\$0.00	\$2,916,702.88
08/07/2019	\$2,916,702.88	\$17,379.34	\$0.00	\$2,934,082.22
08/08/2019	\$2,934,082.22	\$32,503.71	\$0.00	\$2,966,585.93
08/09/2019	\$2,966,585.93	\$21,574.60	\$124,554.24	\$2,863,606.29
08/10/2019	\$2,863,606.29	\$0.00	\$0.00	\$2,863,606.29
08/11/2019	\$2,863,606.29	\$0.00	\$0.00	\$2,863,606.29
08/12/2019	\$2,863,606.29	\$18,088.80	\$0.00	\$2,881,695.09
08/13/2019	\$2,881,695.09	\$43,565.66	\$0.00	\$2,925,260.75
08/14/2019	\$2,925,260.75	\$51,684.39	\$0.00	\$2,976,945.14
08/15/2019	\$2,976,945.14	\$76,454.50	\$91,299.90	\$2,962,099.74
08/16/2019	\$2,962,099.74	\$20,745.31	\$0.00	\$2,982,845.05
08/17/2019	\$2,982,845.05	\$0.00	\$0.00	\$2,982,845.05
08/18/2019	\$2,982,845.05	\$0.00	\$0.00	\$2,982,845.05
08/19/2019	\$2,982,845.05	\$357,002.63	\$0.00	\$3,339,847.68
08/20/2019	\$3,339,847.68	\$83,678.35	\$0.00	\$3,423,526.03
08/21/2019	\$3,423,526.03	\$139,336.18	\$0.00	\$3,562,862.21
08/22/2019	\$3,562,862.21	\$22,428.82	\$0.00	\$3,585,291.03
08/23/2019	\$3,585,291.03	\$122,293.88	\$952,998.18	\$2,754,586.73
08/24/2019	\$2,754,586.73	\$0.00	\$0.00	\$2,754,586.73
08/25/2019	\$2,754,586.73	\$0.00	\$0.00	\$2,754,586.73
08/26/2019	\$2,754,586.73	\$29,141.94	\$0.00	\$2,783,728.67
08/27/2019	\$2,783,728.67	\$44,704.99	\$4,293.45	\$2,824,140.21
08/28/2019	\$2,824,140.21	\$99,350.98	\$0.00	\$2,923,491.19
08/29/2019	\$2,923,491.19	\$256,459.81	\$0.00	\$3,179,951.00
08/30/2019	\$3,179,951.00	\$94,605.56	\$55,794.13	\$3,218,762.43
08/31/2019	\$3,218,762.43	\$59.85	\$0.00	\$3,218,822.28
Totals	\$2,800,069.37	\$1,659,462.99	\$1,240,710.08	\$3,218,822.28

Account Summary

Ending Balance:	\$3,218,822.28	Minimum Balance:	\$2,754,586.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,585,291.03	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,991,259.47	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$5,723.73
Administrative Fee:	(\$50.81)
Cash Management Fee:	(\$85.84)

Adjusted Interest: \$5,587.08

Balance Including Interest: \$3,224,409.36

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
08/01/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/02/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/03/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/04/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/05/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/06/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/07/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/08/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/09/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/10/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/11/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/12/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/13/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/14/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/15/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/16/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/17/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/18/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/19/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/20/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/21/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/22/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/23/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/24/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/25/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/26/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/27/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/28/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/29/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/30/2019	\$2.50	\$0.00	\$0.00	\$2.50
08/31/2019	\$2.50	\$0.02	\$0.00	\$2.52
Totals	\$2.50	\$0.02	\$0.00	\$2.52

Account Summary

Ending Balance:	\$2.52	Minimum Balance:	\$2.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.52	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$2.52

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
08/01/2019	\$1,403,512.42	\$1,299.32	\$0.00	\$1,404,811.74
08/02/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/03/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/04/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/05/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/06/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/07/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/08/2019	\$1,404,811.74	\$0.00	\$0.00	\$1,404,811.74
08/09/2019	\$1,404,811.74	\$0.00	\$89.10	\$1,404,722.64
08/10/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/11/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/12/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/13/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/14/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/15/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/16/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/17/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/18/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/19/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/20/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/21/2019	\$1,404,722.64	\$0.00	\$0.00	\$1,404,722.64
08/22/2019	\$1,404,722.64	\$3,624.55	\$0.00	\$1,408,347.19
08/23/2019	\$1,408,347.19	\$0.00	\$0.00	\$1,408,347.19
08/24/2019	\$1,408,347.19	\$0.00	\$0.00	\$1,408,347.19
08/25/2019	\$1,408,347.19	\$0.00	\$0.00	\$1,408,347.19
08/26/2019	\$1,408,347.19	\$0.00	\$0.00	\$1,408,347.19
08/27/2019	\$1,408,347.19	\$1,203.23	\$0.00	\$1,409,550.42
08/28/2019	\$1,409,550.42	\$2,739.81	\$0.00	\$1,412,290.23
08/29/2019	\$1,412,290.23	\$0.00	\$0.00	\$1,412,290.23
08/30/2019	\$1,412,290.23	\$0.00	\$0.00	\$1,412,290.23
08/31/2019	\$1,412,290.23	\$48.76	\$0.00	\$1,412,338.99
Totals	\$1,403,512.42	\$8,915.67	\$89.10	\$1,412,338.99

Account Summary

Ending Balance:	\$1,412,338.99	Minimum Balance:	\$1,404,722.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,412,338.99	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,406,464.01	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033787 %

Gross Earnings:	\$2,691.25
Administrative Fee:	(\$23.89)
Cash Management Fee:	(\$40.36)

Adjusted Interest: \$2,627.00

Balance Including Interest: \$1,414,965.99

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
08/01/2019	\$2,104,797.27	\$3,470.08	\$0.00	\$2,108,267.35
08/02/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/03/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/04/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/05/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/06/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/07/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/08/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/09/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/10/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/11/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/12/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/13/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/14/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/15/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/16/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/17/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/18/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/19/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/20/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/21/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/22/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/23/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/24/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/25/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/26/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/27/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/28/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/29/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/30/2019	\$2,108,267.35	\$0.00	\$0.00	\$2,108,267.35
08/31/2019	\$2,108,267.35	\$16.91	\$0.00	\$2,108,284.26
Totals	\$2,104,797.27	\$3,486.99	\$0.00	\$2,108,284.26
Account Summary				
Ending Balance:	\$2,108,284.26	Minimum Balance:	\$2,108,267.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,108,284.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,108,267.90	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$4,034.13			
Administrative Fee:	(\$35.81)			
Cash Management Fee:	(\$60.50)			
Adjusted Interest:	\$3,937.82			
Balance Including Interest:	\$2,112,222.08			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
08/01/2019	\$302,988.93	\$572.54	\$0.00	\$303,561.47
08/02/2019	\$303,561.47	\$0.00	\$0.00	\$303,561.47
08/03/2019	\$303,561.47	\$0.00	\$0.00	\$303,561.47
08/04/2019	\$303,561.47	\$0.00	\$0.00	\$303,561.47
08/05/2019	\$303,561.47	\$0.00	\$0.00	\$303,561.47
08/06/2019	\$303,561.47	\$1,297.27	\$0.00	\$304,858.74
08/07/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/08/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/09/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/10/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/11/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/12/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/13/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/14/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/15/2019	\$304,858.74	\$0.00	\$0.00	\$304,858.74
08/16/2019	\$304,858.74	\$4,170.14	\$0.00	\$309,028.88
08/17/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/18/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/19/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/20/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/21/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/22/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/23/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/24/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/25/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/26/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/27/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/28/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/29/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/30/2019	\$309,028.88	\$0.00	\$0.00	\$309,028.88
08/31/2019	\$309,028.88	\$7.38	\$0.00	\$309,036.26
Totals	\$302,988.93	\$6,047.33	\$0.00	\$309,036.26
Account Summary				
Ending Balance:	\$309,036.26	Minimum Balance:	\$303,561.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,036.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$306,802.07	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.033772 %
Gross Earnings:	\$587.06			
Administrative Fee:	(\$5.21)			
Cash Management Fee:	(\$8.80)			
Adjusted Interest:	\$573.05			
Balance Including Interest:	\$309,609.31			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
08/01/2019	\$636,212.78	\$1,126.05	\$340.94	\$636,997.89
08/02/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/03/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/04/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/05/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/06/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/07/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/08/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/09/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/10/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/11/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/12/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/13/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/14/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/15/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/16/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/17/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/18/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/19/2019	\$636,997.89	\$0.00	\$0.00	\$636,997.89
08/20/2019	\$636,997.89	\$0.00	\$60,927.97	\$576,069.92
08/21/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/22/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/23/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/24/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/25/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/26/2019	\$576,069.92	\$0.00	\$0.00	\$576,069.92
08/27/2019	\$576,069.92	\$23,282.42	\$0.00	\$599,352.34
08/28/2019	\$599,352.34	\$0.00	\$0.00	\$599,352.34
08/29/2019	\$599,352.34	\$0.00	\$0.00	\$599,352.34
08/30/2019	\$599,352.34	\$0.00	\$0.00	\$599,352.34
08/31/2019	\$599,352.34	\$2.83	\$0.00	\$599,355.17
Totals	\$636,212.78	\$24,411.30	\$61,268.91	\$599,355.17
Account Summary				
Ending Balance:	\$599,355.17	Minimum Balance:	\$576,069.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$636,997.89	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$617,168.19	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$1,180.94			
Administrative Fee:	(\$10.48)			
Cash Management Fee:	(\$17.71)			
Adjusted Interest:	\$1,152.75			
Balance Including Interest:	\$600,507.92			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
08/01/2019	\$356,198.77	\$675.21	\$0.00	\$356,873.98
08/02/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/03/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/04/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/05/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/06/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/07/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/08/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/09/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/10/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/11/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/12/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/13/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/14/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/15/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/16/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/17/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/18/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/19/2019	\$356,873.98	\$0.00	\$0.00	\$356,873.98
08/20/2019	\$356,873.98	\$0.00	\$360.00	\$356,513.98
08/21/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/22/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/23/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/24/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/25/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/26/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/27/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/28/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/29/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/30/2019	\$356,513.98	\$0.00	\$0.00	\$356,513.98
08/31/2019	\$356,513.98	\$5.60	\$0.00	\$356,519.58
Totals	\$356,198.77	\$680.81	\$360.00	\$356,519.58
Account Summary				
Ending Balance:	\$356,519.58	Minimum Balance:	\$356,513.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$356,873.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$356,734.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$682.61			
Administrative Fee:	(\$6.06)			
Cash Management Fee:	(\$10.24)			
Adjusted Interest:	\$666.31			
Balance Including Interest:	\$357,185.89			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
08/01/2019	\$156,299.17	\$296.29	\$0.00	\$156,595.46
08/02/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/03/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/04/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/05/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/06/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/07/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/08/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/09/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/10/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/11/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/12/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/13/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/14/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/15/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/16/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/17/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/18/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/19/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/20/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/21/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/22/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/23/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/24/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/25/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/26/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/27/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/28/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/29/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/30/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
08/31/2019	\$156,595.46	\$0.00	\$0.00	\$156,595.46
Totals	\$156,299.17	\$296.29	\$0.00	\$156,595.46
Account Summary				
Ending Balance:	\$156,595.46	Minimum Balance:	\$156,595.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,595.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$156,595.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033760 %
Gross Earnings:	\$299.64			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$292.49			
Balance Including Interest:	\$156,887.95			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
08/01/2019	\$199,737.05	\$356.55	\$0.00	\$200,093.60
08/02/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/03/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/04/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/05/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/06/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/07/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/08/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/09/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/10/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/11/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/12/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/13/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/14/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/15/2019	\$200,093.60	\$0.00	\$0.00	\$200,093.60
08/16/2019	\$200,093.60	\$2,633.36	\$0.00	\$202,726.96
08/17/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/18/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/19/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/20/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/21/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/22/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/23/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/24/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/25/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/26/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/27/2019	\$202,726.96	\$0.00	\$0.00	\$202,726.96
08/28/2019	\$202,726.96	\$3,591.82	\$0.00	\$206,318.78
08/29/2019	\$206,318.78	\$0.00	\$0.00	\$206,318.78
08/30/2019	\$206,318.78	\$0.00	\$0.00	\$206,318.78
08/31/2019	\$206,318.78	\$21.51	\$0.00	\$206,340.29
Totals	\$199,737.05	\$6,603.24	\$0.00	\$206,340.29

Account Summary

Ending Balance:	\$206,340.29	Minimum Balance:	\$200,093.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,340.29	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$201,916.91	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033763 %
Gross Earnings:	\$386.36				
Administrative Fee:	(\$3.43)				
Cash Management Fee:	(\$5.79)				

Adjusted Interest: \$377.14

Balance Including Interest: \$206,717.43

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
08/01/2019	\$49,326.14	\$63.56	\$201.47	\$49,188.23
08/02/2019	\$49,188.23	\$1,780.86	\$0.00	\$50,969.09
08/03/2019	\$50,969.09	\$0.00	\$0.00	\$50,969.09
08/04/2019	\$50,969.09	\$0.00	\$0.00	\$50,969.09
08/05/2019	\$50,969.09	\$0.00	\$0.00	\$50,969.09
08/06/2019	\$50,969.09	\$0.00	\$0.00	\$50,969.09
08/07/2019	\$50,969.09	\$0.00	\$0.00	\$50,969.09
08/08/2019	\$50,969.09	\$4,345.00	\$0.00	\$55,314.09
08/09/2019	\$55,314.09	\$0.00	\$0.00	\$55,314.09
08/10/2019	\$55,314.09	\$0.00	\$0.00	\$55,314.09
08/11/2019	\$55,314.09	\$0.00	\$0.00	\$55,314.09
08/12/2019	\$55,314.09	\$0.00	\$9,628.90	\$45,685.19
08/13/2019	\$45,685.19	\$564.33	\$0.00	\$46,249.52
08/14/2019	\$46,249.52	\$0.00	\$0.00	\$46,249.52
08/15/2019	\$46,249.52	\$0.00	\$8,747.04	\$37,502.48
08/16/2019	\$37,502.48	\$0.00	\$0.00	\$37,502.48
08/17/2019	\$37,502.48	\$0.00	\$0.00	\$37,502.48
08/18/2019	\$37,502.48	\$0.00	\$0.00	\$37,502.48
08/19/2019	\$37,502.48	\$0.00	\$130.40	\$37,372.08
08/20/2019	\$37,372.08	\$8,200.50	\$0.00	\$45,572.58
08/21/2019	\$45,572.58	\$0.00	\$0.00	\$45,572.58
08/22/2019	\$45,572.58	\$0.00	\$0.00	\$45,572.58
08/23/2019	\$45,572.58	\$0.00	\$0.00	\$45,572.58
08/24/2019	\$45,572.58	\$0.00	\$0.00	\$45,572.58
08/25/2019	\$45,572.58	\$0.00	\$0.00	\$45,572.58
08/26/2019	\$45,572.58	\$1,759.21	\$0.00	\$47,331.79
08/27/2019	\$47,331.79	\$0.00	\$0.00	\$47,331.79
08/28/2019	\$47,331.79	\$0.00	\$0.00	\$47,331.79
08/29/2019	\$47,331.79	\$40.34	\$0.00	\$47,372.13
08/30/2019	\$47,372.13	\$0.00	\$0.00	\$47,372.13
08/31/2019	\$47,372.13	\$0.00	\$0.00	\$47,372.13
Totals	\$49,326.14	\$16,753.80	\$18,707.81	\$47,372.13

Account Summary

Ending Balance:	\$47,372.13	Minimum Balance:	\$37,372.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,314.09	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$47,076.54	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033765 %

Gross Earnings:	\$90.08
Administrative Fee:	(\$0.80)
Cash Management Fee:	(\$1.35)

Adjusted Interest: \$87.93

Balance Including Interest: \$47,460.06

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
08/01/2019	\$10,299,712.74	\$19,479.25	\$0.00	\$10,319,191.99
08/02/2019	\$10,319,191.99	\$0.00	\$0.00	\$10,319,191.99
08/03/2019	\$10,319,191.99	\$0.00	\$0.00	\$10,319,191.99
08/04/2019	\$10,319,191.99	\$0.00	\$0.00	\$10,319,191.99
08/05/2019	\$10,319,191.99	\$6,622.68	\$0.00	\$10,325,814.67
08/06/2019	\$10,325,814.67	\$5,040.73	\$2,275.96	\$10,328,579.44
08/07/2019	\$10,328,579.44	\$923.00	\$177.62	\$10,329,324.82
08/08/2019	\$10,329,324.82	\$3,503.64	\$0.00	\$10,332,828.46
08/09/2019	\$10,332,828.46	\$3,219.41	\$0.00	\$10,336,047.87
08/10/2019	\$10,336,047.87	\$0.00	\$0.00	\$10,336,047.87
08/11/2019	\$10,336,047.87	\$0.00	\$0.00	\$10,336,047.87
08/12/2019	\$10,336,047.87	\$2,907.62	\$22.92	\$10,338,932.57
08/13/2019	\$10,338,932.57	\$3,574.63	\$97.93	\$10,342,409.27
08/14/2019	\$10,342,409.27	\$2,318.94	\$0.00	\$10,344,728.21
08/15/2019	\$10,344,728.21	\$2,677.98	\$0.00	\$10,347,406.19
08/16/2019	\$10,347,406.19	\$2,467.85	\$0.00	\$10,349,874.04
08/17/2019	\$10,349,874.04	\$0.00	\$0.00	\$10,349,874.04
08/18/2019	\$10,349,874.04	\$0.00	\$0.00	\$10,349,874.04
08/19/2019	\$10,349,874.04	\$5,275.97	\$276.71	\$10,354,873.30
08/20/2019	\$10,354,873.30	\$5,616.02	\$0.00	\$10,360,489.32
08/21/2019	\$10,360,489.32	\$2,712.18	\$260.97	\$10,362,940.53
08/22/2019	\$10,362,940.53	\$4,067.25	\$224.61	\$10,366,783.17
08/23/2019	\$10,366,783.17	\$3,364.68	\$0.00	\$10,370,147.85
08/24/2019	\$10,370,147.85	\$0.00	\$0.00	\$10,370,147.85
08/25/2019	\$10,370,147.85	\$0.00	\$0.00	\$10,370,147.85
08/26/2019	\$10,370,147.85	\$10,701.68	\$0.00	\$10,380,849.53
08/27/2019	\$10,380,849.53	\$4,822.18	\$0.00	\$10,385,671.71
08/28/2019	\$10,385,671.71	\$2,166.58	\$544.18	\$10,387,294.11
08/29/2019	\$10,387,294.11	\$5,925.68	\$0.00	\$10,393,219.79
08/30/2019	\$10,393,219.79	\$8,755.65	\$0.00	\$10,401,975.44
08/31/2019	\$10,401,975.44	\$1,157.93	\$9.17	\$10,403,124.20
Totals	\$10,299,712.74	\$107,301.53	\$3,890.07	\$10,403,124.20
Account Summary				
Ending Balance:	\$10,403,124.20	Minimum Balance:	\$10,319,191.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,403,124.20	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$10,352,652.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$19,809.62			
Administrative Fee:	(\$175.85)			
Cash Management Fee:	(\$297.10)			
Adjusted Interest:	\$19,336.68			
Balance Including Interest:	\$10,422,460.88			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
08/01/2019	\$25,085,918.95	\$47,553.10	\$0.00	\$25,133,472.05
08/02/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/03/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/04/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/05/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/06/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/07/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/08/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/09/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/10/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/11/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/12/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/13/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/14/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/15/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/16/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/17/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/18/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/19/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/20/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/21/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/22/2019	\$25,133,472.05	\$0.00	\$0.00	\$25,133,472.05
08/23/2019	\$25,133,472.05	\$0.00	\$515,990.00	\$24,617,482.05
08/24/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/25/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/26/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/27/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/28/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/29/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/30/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
08/31/2019	\$24,617,482.05	\$0.00	\$0.00	\$24,617,482.05
Totals	\$25,085,918.95	\$47,553.10	\$515,990.00	\$24,617,482.05
Account Summary				
Ending Balance:	\$24,617,482.05	Minimum Balance:	\$24,617,482.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,133,472.05	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$24,983,668.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$47,805.81			
Administrative Fee:	(\$424.38)			
Cash Management Fee:	(\$716.99)			
Adjusted Interest:	\$46,664.46			
Balance Including Interest:	\$24,664,146.51			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
08/01/2019	\$4,834,882.56	\$9,117.32	\$0.00	\$4,843,999.88
08/02/2019	\$4,843,999.88	\$0.00	\$0.00	\$4,843,999.88
08/03/2019	\$4,843,999.88	\$0.00	\$0.00	\$4,843,999.88
08/04/2019	\$4,843,999.88	\$0.00	\$0.00	\$4,843,999.88
08/05/2019	\$4,843,999.88	\$12,200.58	\$0.00	\$4,856,200.46
08/06/2019	\$4,856,200.46	\$3,217.24	\$86.52	\$4,859,331.18
08/07/2019	\$4,859,331.18	\$1,465.56	\$24.35	\$4,860,772.39
08/08/2019	\$4,860,772.39	\$1,343.76	\$475.14	\$4,861,641.01
08/09/2019	\$4,861,641.01	\$2,548.13	\$239.45	\$4,863,949.69
08/10/2019	\$4,863,949.69	\$0.00	\$0.00	\$4,863,949.69
08/11/2019	\$4,863,949.69	\$0.00	\$0.00	\$4,863,949.69
08/12/2019	\$4,863,949.69	\$2,746.93	\$0.00	\$4,866,696.62
08/13/2019	\$4,866,696.62	\$8,386.32	\$384.81	\$4,874,698.13
08/14/2019	\$4,874,698.13	\$1,232.77	\$138.92	\$4,875,791.98
08/15/2019	\$4,875,791.98	\$2,799.52	\$100.13	\$4,878,491.37
08/16/2019	\$4,878,491.37	\$3,593.74	\$0.00	\$4,882,085.11
08/17/2019	\$4,882,085.11	\$0.00	\$0.00	\$4,882,085.11
08/18/2019	\$4,882,085.11	\$0.00	\$0.00	\$4,882,085.11
08/19/2019	\$4,882,085.11	\$4,153.71	\$114.29	\$4,886,124.53
08/20/2019	\$4,886,124.53	\$6,926.41	\$14.25	\$4,893,036.69
08/21/2019	\$4,893,036.69	\$989.01	\$50.73	\$4,893,974.97
08/22/2019	\$4,893,974.97	\$4,733.49	\$48.60	\$4,898,659.86
08/23/2019	\$4,898,659.86	\$4,317.72	\$7.08	\$4,902,970.50
08/24/2019	\$4,902,970.50	\$0.00	\$0.00	\$4,902,970.50
08/25/2019	\$4,902,970.50	\$0.00	\$0.00	\$4,902,970.50
08/26/2019	\$4,902,970.50	\$6,009.61	\$0.00	\$4,908,980.11
08/27/2019	\$4,908,980.11	\$5,368.71	\$0.00	\$4,914,348.82
08/28/2019	\$4,914,348.82	\$792.73	\$240.83	\$4,914,900.72
08/29/2019	\$4,914,900.72	\$5,267.56	\$121.53	\$4,920,046.75
08/30/2019	\$4,920,046.75	\$6,014.70	\$0.00	\$4,926,061.45
08/31/2019	\$4,926,061.45	\$79.61	\$88.58	\$4,926,052.48
Totals	\$4,834,882.56	\$93,305.13	\$2,135.21	\$4,926,052.48

Account Summary

Ending Balance:	\$4,926,052.48	Minimum Balance:	\$4,843,999.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,926,061.45	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,881,897.58	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$9,341.43
Administrative Fee:	(\$82.93)
Cash Management Fee:	(\$140.10)

Adjusted Interest: \$9,118.40

Balance Including Interest: \$4,935,170.88

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
08/01/2019	\$30,560.39	\$57.93	\$0.00	\$30,618.32
08/02/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/03/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/04/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/05/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/06/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/07/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/08/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/09/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/10/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/11/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/12/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/13/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/14/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/15/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/16/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/17/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/18/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/19/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/20/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/21/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/22/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/23/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/24/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/25/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/26/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/27/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/28/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/29/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/30/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
08/31/2019	\$30,618.32	\$0.00	\$0.00	\$30,618.32
Totals	\$30,560.39	\$57.93	\$0.00	\$30,618.32
Account Summary				
Ending Balance:	\$30,618.32	Minimum Balance:	\$30,618.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,618.32	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$30,618.32	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033840 %
Gross Earnings:	\$58.58			
Administrative Fee:	(\$0.52)			
Cash Management Fee:	(\$0.88)			
Adjusted Interest:	\$57.18			
Balance Including Interest:	\$30,675.50			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
08/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
08/31/2019	\$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:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	\$0.54
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.53

Balance Including Interest: \$283.11

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
08/01/2019	\$4,433,855.57	\$8,384.64	\$0.00	\$4,442,240.21
08/02/2019	\$4,442,240.21	\$0.00	\$0.00	\$4,442,240.21
08/03/2019	\$4,442,240.21	\$0.00	\$0.00	\$4,442,240.21
08/04/2019	\$4,442,240.21	\$0.00	\$0.00	\$4,442,240.21
08/05/2019	\$4,442,240.21	\$5,453.30	\$0.00	\$4,447,693.51
08/06/2019	\$4,447,693.51	\$1,437.27	\$38.65	\$4,449,092.13
08/07/2019	\$4,449,092.13	\$627.30	\$10.07	\$4,449,709.36
08/08/2019	\$4,449,709.36	\$602.09	\$232.49	\$4,450,778.96
08/09/2019	\$4,450,778.96	\$1,138.79	\$106.97	\$4,451,110.78
08/10/2019	\$4,451,110.78	\$0.00	\$0.00	\$4,451,110.78
08/11/2019	\$4,451,110.78	\$0.00	\$0.00	\$4,451,110.78
08/12/2019	\$4,451,110.78	\$1,225.93	\$0.00	\$4,452,336.71
08/13/2019	\$4,452,336.71	\$3,750.54	\$180.16	\$4,455,907.09
08/14/2019	\$4,455,907.09	\$458.19	\$48.93	\$4,456,316.35
08/15/2019	\$4,456,316.35	\$1,230.99	\$0.00	\$4,457,547.34
08/16/2019	\$4,457,547.34	\$1,589.68	\$0.00	\$4,459,137.02
08/17/2019	\$4,459,137.02	\$0.00	\$0.00	\$4,459,137.02
08/18/2019	\$4,459,137.02	\$0.00	\$0.00	\$4,459,137.02
08/19/2019	\$4,459,137.02	\$1,829.18	\$28.67	\$4,460,937.53
08/20/2019	\$4,460,937.53	\$3,094.16	\$0.00	\$4,464,031.69
08/21/2019	\$4,464,031.69	\$405.32	\$22.66	\$4,464,414.35
08/22/2019	\$4,464,414.35	\$2,085.91	\$21.71	\$4,466,478.55
08/23/2019	\$4,466,478.55	\$1,916.18	\$3.16	\$4,468,391.57
08/24/2019	\$4,468,391.57	\$0.00	\$0.00	\$4,468,391.57
08/25/2019	\$4,468,391.57	\$0.00	\$0.00	\$4,468,391.57
08/26/2019	\$4,468,391.57	\$2,669.55	\$0.00	\$4,471,061.12
08/27/2019	\$4,471,061.12	\$2,392.59	\$0.00	\$4,473,453.71
08/28/2019	\$4,473,453.71	\$252.45	\$102.32	\$4,473,603.84
08/29/2019	\$4,473,603.84	\$2,346.58	\$54.29	\$4,475,896.13
08/30/2019	\$4,475,896.13	\$2,234.70	\$0.00	\$4,478,130.83
08/31/2019	\$4,478,130.83	\$46.87	\$40.92	\$4,478,136.78
Totals	\$4,433,855.57	\$45,172.21	\$891.00	\$4,478,136.78
Account Summary				
Ending Balance:	\$4,478,136.78	Minimum Balance:	\$4,442,240.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,478,136.78	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,459,022.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$8,532.27			
Administrative Fee:	(\$75.74)			
Cash Management Fee:	(\$127.97)			
Adjusted Interest:	\$8,328.56			
Balance Including Interest:	\$4,486,465.34			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
08/01/2019	\$48,742.41	\$92.37	\$0.00	\$48,834.78
08/02/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/03/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/04/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/05/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/06/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/07/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/08/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/09/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/10/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/11/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/12/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/13/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/14/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/15/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/16/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/17/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/18/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/19/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/20/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/21/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/22/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/23/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/24/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/25/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/26/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/27/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/28/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/29/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/30/2019	\$48,834.78	\$0.00	\$0.00	\$48,834.78
08/31/2019	\$48,834.78	\$9.77	\$0.00	\$48,844.55
Totals	\$48,742.41	\$102.14	\$0.00	\$48,844.55
Account Summary				
Ending Balance:	\$48,844.55	Minimum Balance:	\$48,834.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,844.55	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$48,835.10	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.033754 %
Gross Earnings:	\$93.44			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$1.40)			
Adjusted Interest:	\$91.21			
Balance Including Interest:	\$48,935.76			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
08/01/2019	\$2,451,362.93	\$4,646.82	\$0.00	\$2,456,009.75
08/02/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/03/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/04/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/05/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/06/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/07/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/08/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/09/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/10/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/11/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/12/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/13/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/14/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/15/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/16/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/17/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/18/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/19/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/20/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/21/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/22/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/23/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/24/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/25/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/26/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/27/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/28/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/29/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/30/2019	\$2,456,009.75	\$0.00	\$0.00	\$2,456,009.75
08/31/2019	\$2,456,009.75	\$4.08	\$0.00	\$2,456,013.83
Totals	\$2,451,362.93	\$4,650.90	\$0.00	\$2,456,013.83

Account Summary

Ending Balance:	\$2,456,013.83	Minimum Balance:	\$2,456,009.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,456,013.83	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,456,009.88	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$4,699.53
Administrative Fee:	(\$41.72)
Cash Management Fee:	(\$70.48)

Adjusted Interest: \$4,587.33

Balance Including Interest: \$2,460,601.16

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
08/01/2019	\$2,435,586.18	\$4,608.24	\$0.00	\$2,440,194.42
08/02/2019	\$2,440,194.42	\$0.00	\$0.00	\$2,440,194.42
08/03/2019	\$2,440,194.42	\$0.00	\$0.00	\$2,440,194.42
08/04/2019	\$2,440,194.42	\$0.00	\$0.00	\$2,440,194.42
08/05/2019	\$2,440,194.42	\$1,357.66	\$34.20	\$2,441,517.88
08/06/2019	\$2,441,517.88	\$616.83	\$41.05	\$2,442,093.66
08/07/2019	\$2,442,093.66	\$84.37	\$0.00	\$2,442,178.03
08/08/2019	\$2,442,178.03	\$63.75	\$53.35	\$2,442,188.43
08/09/2019	\$2,442,188.43	\$719.22	\$0.00	\$2,442,907.65
08/10/2019	\$2,442,907.65	\$0.00	\$0.00	\$2,442,907.65
08/11/2019	\$2,442,907.65	\$0.00	\$0.00	\$2,442,907.65
08/12/2019	\$2,442,907.65	\$174.61	\$0.00	\$2,443,082.26
08/13/2019	\$2,443,082.26	\$1,229.98	\$40.71	\$2,444,271.53
08/14/2019	\$2,444,271.53	\$129.60	\$0.00	\$2,444,401.13
08/15/2019	\$2,444,401.13	\$820.70	\$66.59	\$2,445,155.24
08/16/2019	\$2,445,155.24	\$447.27	\$0.00	\$2,445,602.51
08/17/2019	\$2,445,602.51	\$0.00	\$0.00	\$2,445,602.51
08/18/2019	\$2,445,602.51	\$0.00	\$0.00	\$2,445,602.51
08/19/2019	\$2,445,602.51	\$911.63	\$0.00	\$2,446,514.14
08/20/2019	\$2,446,514.14	\$1,554.27	\$15.51	\$2,448,052.90
08/21/2019	\$2,448,052.90	\$214.51	\$0.00	\$2,448,267.41
08/22/2019	\$2,448,267.41	\$486.18	\$0.00	\$2,448,753.59
08/23/2019	\$2,448,753.59	\$741.69	\$0.00	\$2,449,495.28
08/24/2019	\$2,449,495.28	\$0.00	\$0.00	\$2,449,495.28
08/25/2019	\$2,449,495.28	\$0.00	\$0.00	\$2,449,495.28
08/26/2019	\$2,449,495.28	\$1,969.60	\$0.00	\$2,451,464.88
08/27/2019	\$2,451,464.88	\$1,095.98	\$267.62	\$2,452,293.24
08/28/2019	\$2,452,293.24	\$427.67	\$246.85	\$2,452,474.06
08/29/2019	\$2,452,474.06	\$1,201.46	\$0.00	\$2,453,675.52
08/30/2019	\$2,453,675.52	\$1,548.56	\$0.00	\$2,455,224.08
08/31/2019	\$2,455,224.08	\$14.18	\$34.26	\$2,455,204.00
Totals	\$2,435,586.18	\$20,417.96	\$800.14	\$2,455,204.00
Account Summary				
Ending Balance:	\$2,455,204.00	Minimum Balance:	\$2,440,194.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,455,224.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,446,180.84	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$4,680.73			
Administrative Fee:	(\$41.55)			
Cash Management Fee:	(\$70.20)			
Adjusted Interest:	\$4,568.98			
Balance Including Interest:	\$2,459,772.98			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
08/01/2019	\$314,460.67	\$596.07	\$0.00	\$315,056.74
08/02/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/03/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/04/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/05/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/06/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/07/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/08/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/09/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/10/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/11/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/12/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/13/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/14/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/15/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/16/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/17/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/18/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/19/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/20/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/21/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/22/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/23/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/24/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/25/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/26/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/27/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/28/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/29/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/30/2019	\$315,056.74	\$0.00	\$0.00	\$315,056.74
08/31/2019	\$315,056.74	\$7.52	\$0.00	\$315,064.26
Totals	\$314,460.67	\$603.59	\$0.00	\$315,064.26
Account Summary				
Ending Balance:	\$315,064.26	Minimum Balance:	\$315,056.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$315,064.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$315,056.98	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033784 %
Gross Earnings:	\$602.85			
Administrative Fee:	(\$5.35)			
Cash Management Fee:	(\$9.04)			
Adjusted Interest:	\$588.46			
Balance Including Interest:	\$315,652.72			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
08/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/29/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/30/2019	\$0.43	\$0.00	\$0.00	\$0.43
08/31/2019	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.43	\$0.00	\$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:	2.252971 %
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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
08/01/2019	\$4,983.47	\$9.44	\$0.00	\$4,992.91
08/02/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/03/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/04/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/05/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/06/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/07/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/08/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/09/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/10/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/11/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/12/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/13/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/14/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/15/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/16/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/17/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/18/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/19/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/20/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/21/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/22/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/23/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/24/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/25/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/26/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/27/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/28/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/29/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/30/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
08/31/2019	\$4,992.91	\$0.00	\$0.00	\$4,992.91
Totals	\$4,983.47	\$9.44	\$0.00	\$4,992.91
Account Summary				
Ending Balance:	\$4,992.91	Minimum Balance:	\$4,992.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,992.91	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,992.91	Charge Rate: 0.018865 %
				Cash Mgmt Rate: 0.033015 %
Gross Earnings:	\$9.55			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.33			
Balance Including Interest:	\$5,002.24			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
08/01/2019	\$4,588.16	\$8.70	\$0.00	\$4,596.86
08/02/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/03/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/04/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/05/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/06/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/07/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/08/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/09/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/10/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/11/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/12/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/13/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/14/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/15/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/16/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/17/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/18/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/19/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/20/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/21/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/22/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/23/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/24/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/25/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/26/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/27/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/28/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/29/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/30/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
08/31/2019	\$4,596.86	\$0.00	\$0.00	\$4,596.86
Totals	\$4,588.16	\$8.70	\$0.00	\$4,596.86
Account Summary				
Ending Balance:	\$4,596.86	Minimum Balance:	\$4,596.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,596.86	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,596.86	Charge Rate: 0.020491 %
				Cash Mgmt Rate: 0.033298 %
Gross Earnings:	\$8.80			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.59			
Balance Including Interest:	\$4,605.45			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
08/01/2019	\$297.16	\$0.56	\$0.00	\$297.72
08/02/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/03/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/04/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/05/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/06/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/07/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/08/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/09/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/10/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/11/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/12/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/13/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/14/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/15/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/16/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/17/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/18/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/19/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/20/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/21/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/22/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/23/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/24/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/25/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/26/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/27/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/28/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/29/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/30/2019	\$297.72	\$0.00	\$0.00	\$297.72
08/31/2019	\$297.72	\$0.00	\$0.00	\$297.72
Totals	\$297.16	\$0.56	\$0.00	\$297.72
Account Summary				
Ending Balance:	\$297.72	Minimum Balance:	\$297.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$297.72	Charge Rate: 0.039548 %
				Cash Mgmt Rate: 0.039548 %
Gross Earnings:	\$0.57			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.55			
Balance Including Interest:	\$298.27			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
08/01/2019	\$575,321.66	\$5,301.63	\$14,255.66	\$566,367.63
08/02/2019	\$566,367.63	\$2,864.00	\$1,103.76	\$568,127.87
08/03/2019	\$568,127.87	\$0.00	\$0.00	\$568,127.87
08/04/2019	\$568,127.87	\$0.00	\$0.00	\$568,127.87
08/05/2019	\$568,127.87	\$3,475.86	\$40,701.62	\$530,902.11
08/06/2019	\$530,902.11	\$4,628.65	\$181.78	\$535,348.98
08/07/2019	\$535,348.98	\$1,340.43	\$8,941.96	\$527,747.45
08/08/2019	\$527,747.45	\$3,007.44	\$0.00	\$530,754.89
08/09/2019	\$530,754.89	\$1,218.22	\$0.00	\$531,973.11
08/10/2019	\$531,973.11	\$0.00	\$0.00	\$531,973.11
08/11/2019	\$531,973.11	\$0.00	\$0.00	\$531,973.11
08/12/2019	\$531,973.11	\$5,830.58	\$17,354.40	\$520,449.29
08/13/2019	\$520,449.29	\$1,251.05	\$239.33	\$521,461.01
08/14/2019	\$521,461.01	\$675.99	\$10,203.58	\$511,933.42
08/15/2019	\$511,933.42	\$375.57	\$7,101.43	\$505,207.56
08/16/2019	\$505,207.56	\$1,818.45	\$0.00	\$507,026.01
08/17/2019	\$507,026.01	\$0.00	\$0.00	\$507,026.01
08/18/2019	\$507,026.01	\$0.00	\$0.00	\$507,026.01
08/19/2019	\$507,026.01	\$3,132.10	\$31.74	\$510,126.37
08/20/2019	\$510,126.37	\$396.00	\$40,408.11	\$470,114.26
08/21/2019	\$470,114.26	\$262.38	\$0.00	\$470,376.64
08/22/2019	\$470,376.64	\$4,110.19	\$7,469.87	\$467,016.96
08/23/2019	\$467,016.96	\$1,403.06	\$9,442.00	\$458,978.02
08/24/2019	\$458,978.02	\$0.00	\$0.00	\$458,978.02
08/25/2019	\$458,978.02	\$0.00	\$0.00	\$458,978.02
08/26/2019	\$458,978.02	\$3,166.26	\$0.00	\$462,144.28
08/27/2019	\$462,144.28	\$1,098.58	\$107.44	\$463,135.42
08/28/2019	\$463,135.42	\$2,267.85	\$7,091.59	\$458,311.68
08/29/2019	\$458,311.68	\$912.07	\$56.75	\$459,167.00
08/30/2019	\$459,167.00	\$1,898.10	\$0.00	\$461,065.10
08/31/2019	\$461,065.10	\$3.76	\$0.00	\$461,068.86
Totals	\$575,321.66	\$50,438.22	\$164,691.02	\$461,068.86
Account Summary				
Ending Balance:	\$461,068.86	Minimum Balance:	\$458,311.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,127.87	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$504,226.26	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$964.83			
Administrative Fee:	(\$8.56)			
Cash Management Fee:	(\$14.47)			
Adjusted Interest:	\$941.80			
Balance Including Interest:	\$462,010.66			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
08/01/2019	\$8,953.74	\$16.98	\$0.00	\$8,970.72
08/02/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/03/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/04/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/05/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/06/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/07/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/08/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/09/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/10/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/11/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/12/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/13/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/14/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/15/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/16/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/17/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/18/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/19/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/20/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/21/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/22/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/23/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/24/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/25/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/26/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/27/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/28/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/29/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/30/2019	\$8,970.72	\$0.00	\$0.00	\$8,970.72
08/31/2019	\$8,970.72	\$2.03	\$0.00	\$8,972.75
Totals	\$8,953.74	\$19.01	\$0.00	\$8,972.75
Account Summary				
Ending Balance:	\$8,972.75	Minimum Balance:	\$8,970.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,972.75	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$8,970.79	Charge Rate: 0.019688 %
				Cash Mgmt Rate: 0.034125 %
Gross Earnings:	\$17.16			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.75			
Balance Including Interest:	\$8,989.50			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
08/01/2019	\$1,497,647.56	\$7,964.30	\$0.00	\$1,505,611.86
08/02/2019	\$1,505,611.86	\$186.14	\$0.00	\$1,505,798.00
08/03/2019	\$1,505,798.00	\$0.00	\$0.00	\$1,505,798.00
08/04/2019	\$1,505,798.00	\$0.00	\$0.00	\$1,505,798.00
08/05/2019	\$1,505,798.00	\$1,915.03	\$68,365.81	\$1,439,347.22
08/06/2019	\$1,439,347.22	\$8,419.68	\$129,210.45	\$1,318,556.45
08/07/2019	\$1,318,556.45	\$13,813.05	\$0.00	\$1,332,369.50
08/08/2019	\$1,332,369.50	\$4,719.81	\$53.87	\$1,337,035.44
08/09/2019	\$1,337,035.44	\$2,138.41	\$19,363.90	\$1,319,809.95
08/10/2019	\$1,319,809.95	\$0.00	\$0.00	\$1,319,809.95
08/11/2019	\$1,319,809.95	\$0.00	\$0.00	\$1,319,809.95
08/12/2019	\$1,319,809.95	\$41,088.18	\$1,155.00	\$1,359,743.13
08/13/2019	\$1,359,743.13	\$6,734.15	\$9,378.11	\$1,357,099.17
08/14/2019	\$1,357,099.17	\$15,223.18	\$412.00	\$1,371,910.35
08/15/2019	\$1,371,910.35	\$16,407.28	\$101,890.46	\$1,286,427.17
08/16/2019	\$1,286,427.17	\$8,913.56	\$0.00	\$1,295,340.73
08/17/2019	\$1,295,340.73	\$0.00	\$0.00	\$1,295,340.73
08/18/2019	\$1,295,340.73	\$0.00	\$0.00	\$1,295,340.73
08/19/2019	\$1,295,340.73	\$7,982.84	\$0.00	\$1,303,323.57
08/20/2019	\$1,303,323.57	\$5,152.03	\$63,767.47	\$1,244,708.13
08/21/2019	\$1,244,708.13	\$23,520.21	\$0.00	\$1,268,228.34
08/22/2019	\$1,268,228.34	\$5,996.56	\$1,155.00	\$1,273,069.90
08/23/2019	\$1,273,069.90	\$3,334.58	\$18,021.40	\$1,258,383.08
08/24/2019	\$1,258,383.08	\$0.00	\$0.00	\$1,258,383.08
08/25/2019	\$1,258,383.08	\$0.00	\$0.00	\$1,258,383.08
08/26/2019	\$1,258,383.08	\$8,014.06	\$412.00	\$1,265,985.14
08/27/2019	\$1,265,985.14	\$7,653.95	\$9,411.02	\$1,264,228.07
08/28/2019	\$1,264,228.07	\$3,068.78	\$64,050.31	\$1,203,246.54
08/29/2019	\$1,203,246.54	\$5,180.53	\$0.00	\$1,208,427.07
08/30/2019	\$1,208,427.07	\$1,991.29	\$0.00	\$1,210,418.36
08/31/2019	\$1,210,418.36	\$6.60	\$0.00	\$1,210,424.96
Totals	\$1,497,647.56	\$199,424.20	\$486,646.80	\$1,210,424.96
Account Summary				
Ending Balance:	\$1,210,424.96	Minimum Balance:	\$1,203,246.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,505,798.00	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,319,295.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$2,524.45			
Administrative Fee:	(\$22.41)			
Cash Management Fee:	(\$37.86)			
Adjusted Interest:	\$2,464.18			
Balance Including Interest:	\$1,212,889.14			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
08/01/2019	\$6,062,588.34	\$11,492.31	\$0.00	\$6,074,080.65
08/02/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/03/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/04/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/05/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/06/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/07/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/08/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/09/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/10/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/11/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/12/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/13/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/14/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/15/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/16/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/17/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/18/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/19/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/20/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/21/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/22/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/23/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/24/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/25/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/26/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/27/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/28/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/29/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/30/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
08/31/2019	\$6,074,080.65	\$0.00	\$0.00	\$6,074,080.65
Totals	\$6,062,588.34	\$11,492.31	\$0.00	\$6,074,080.65
Account Summary				
Ending Balance:	\$6,074,080.65	Minimum Balance:	\$6,074,080.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,074,080.65	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$6,074,080.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$11,622.64			
Administrative Fee:	(\$103.18)			
Cash Management Fee:	(\$174.32)			
Adjusted Interest:	\$11,345.15			
Balance Including Interest:	\$6,085,425.80			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
08/01/2019	\$64,945.15	\$123.11	\$0.00	\$65,068.26
08/02/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/03/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/04/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/05/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/06/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/07/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/08/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/09/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/10/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/11/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/12/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/13/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/14/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/15/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/16/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/17/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/18/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/19/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/20/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/21/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/22/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/23/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/24/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/25/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/26/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/27/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/28/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/29/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/30/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
08/31/2019	\$65,068.26	\$0.00	\$0.00	\$65,068.26
Totals	\$64,945.15	\$123.11	\$0.00	\$65,068.26
Account Summary				
Ending Balance:	\$65,068.26	Minimum Balance:	\$65,068.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,068.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$65,068.26	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.033838 %
Gross Earnings:	\$124.51			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$1.87)			
Adjusted Interest:	\$121.53			
Balance Including Interest:	\$65,189.79			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
08/01/2019	\$365,923.06	\$692.03	\$0.00	\$366,615.09
08/02/2019	\$366,615.09	\$0.00	\$0.00	\$366,615.09
08/03/2019	\$366,615.09	\$0.00	\$0.00	\$366,615.09
08/04/2019	\$366,615.09	\$0.00	\$0.00	\$366,615.09
08/05/2019	\$366,615.09	\$518.85	\$0.00	\$367,133.94
08/06/2019	\$367,133.94	\$214.51	\$0.00	\$367,348.45
08/07/2019	\$367,348.45	\$56.17	\$0.00	\$367,404.62
08/08/2019	\$367,404.62	\$3.15	\$23.72	\$367,384.05
08/09/2019	\$367,384.05	\$41.05	\$0.00	\$367,425.10
08/10/2019	\$367,425.10	\$0.00	\$0.00	\$367,425.10
08/11/2019	\$367,425.10	\$0.00	\$0.00	\$367,425.10
08/12/2019	\$367,425.10	\$47.35	\$0.00	\$367,472.45
08/13/2019	\$367,472.45	\$257.03	\$0.00	\$367,729.48
08/14/2019	\$367,729.48	\$73.17	\$0.00	\$367,802.65
08/15/2019	\$367,802.65	\$0.00	\$44.33	\$367,758.32
08/16/2019	\$367,758.32	\$57.05	\$0.00	\$367,815.37
08/17/2019	\$367,815.37	\$0.00	\$0.00	\$367,815.37
08/18/2019	\$367,815.37	\$0.00	\$0.00	\$367,815.37
08/19/2019	\$367,815.37	\$203.60	\$0.00	\$368,018.97
08/20/2019	\$368,018.97	\$192.32	\$0.00	\$368,211.29
08/21/2019	\$368,211.29	\$0.00	\$0.00	\$368,211.29
08/22/2019	\$368,211.29	\$197.60	\$0.00	\$368,408.89
08/23/2019	\$368,408.89	\$72.54	\$0.00	\$368,481.43
08/24/2019	\$368,481.43	\$0.00	\$0.00	\$368,481.43
08/25/2019	\$368,481.43	\$0.00	\$0.00	\$368,481.43
08/26/2019	\$368,481.43	\$378.77	\$0.00	\$368,860.20
08/27/2019	\$368,860.20	\$217.86	\$47.10	\$369,030.96
08/28/2019	\$369,030.96	\$28.79	\$10.34	\$369,049.41
08/29/2019	\$369,049.41	\$228.83	\$0.00	\$369,278.24
08/30/2019	\$369,278.24	\$428.42	\$0.00	\$369,706.66
08/31/2019	\$369,706.66	\$0.00	\$0.00	\$369,706.66
Totals	\$365,923.06	\$3,909.09	\$125.49	\$369,706.66
Account Summary				
Ending Balance:	\$369,706.66	Minimum Balance:	\$366,615.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,706.66	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$367,940.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$704.05			
Administrative Fee:	(\$6.25)			
Cash Management Fee:	(\$10.56)			
Adjusted Interest:	\$687.24			
Balance Including Interest:	\$370,393.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
08/01/2019	\$434,170.80	\$828.68	\$0.00	\$434,999.48
08/02/2019	\$434,999.48	\$0.00	\$0.00	\$434,999.48
08/03/2019	\$434,999.48	\$0.00	\$0.00	\$434,999.48
08/04/2019	\$434,999.48	\$0.00	\$0.00	\$434,999.48
08/05/2019	\$434,999.48	\$43.51	\$7.12	\$435,035.87
08/06/2019	\$435,035.87	\$0.00	\$0.00	\$435,035.87
08/07/2019	\$435,035.87	\$0.00	\$0.00	\$435,035.87
08/08/2019	\$435,035.87	\$0.00	\$0.00	\$435,035.87
08/09/2019	\$435,035.87	\$52.34	\$0.00	\$435,088.21
08/10/2019	\$435,088.21	\$0.00	\$0.00	\$435,088.21
08/11/2019	\$435,088.21	\$0.00	\$0.00	\$435,088.21
08/12/2019	\$435,088.21	\$21.54	\$0.00	\$435,109.75
08/13/2019	\$435,109.75	\$53.35	\$0.00	\$435,163.10
08/14/2019	\$435,163.10	\$4.10	\$0.00	\$435,167.20
08/15/2019	\$435,167.20	\$107.27	\$0.00	\$435,274.47
08/16/2019	\$435,274.47	\$24.63	\$0.00	\$435,299.10
08/17/2019	\$435,299.10	\$0.00	\$0.00	\$435,299.10
08/18/2019	\$435,299.10	\$0.00	\$0.00	\$435,299.10
08/19/2019	\$435,299.10	\$24.93	\$0.00	\$435,324.03
08/20/2019	\$435,324.03	\$48.67	\$0.00	\$435,372.70
08/21/2019	\$435,372.70	\$0.00	\$0.00	\$435,372.70
08/22/2019	\$435,372.70	\$0.00	\$0.00	\$435,372.70
08/23/2019	\$435,372.70	\$0.00	\$0.00	\$435,372.70
08/24/2019	\$435,372.70	\$0.00	\$0.00	\$435,372.70
08/25/2019	\$435,372.70	\$0.00	\$0.00	\$435,372.70
08/26/2019	\$435,372.70	\$104.41	\$0.00	\$435,477.11
08/27/2019	\$435,477.11	\$4.98	\$8.71	\$435,473.38
08/28/2019	\$435,473.38	\$0.00	\$0.00	\$435,473.38
08/29/2019	\$435,473.38	\$92.63	\$0.00	\$435,566.01
08/30/2019	\$435,566.01	\$72.08	\$0.00	\$435,638.09
08/31/2019	\$435,638.09	\$0.00	\$0.00	\$435,638.09
Totals	\$434,170.80	\$1,483.12	\$15.83	\$435,638.09
Account Summary				
Ending Balance:	\$435,638.09	Minimum Balance:	\$434,999.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,638.09	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$435,253.04	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.033787 %
Gross Earnings:	\$832.85			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$12.49)			
Adjusted Interest:	\$812.97			
Balance Including Interest:	\$436,451.06			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
08/01/2019	\$859,879.91	\$2,224.75	\$0.00	\$862,104.66
08/02/2019	\$862,104.66	\$4,519.02	\$0.00	\$866,623.68
08/03/2019	\$866,623.68	\$0.00	\$0.00	\$866,623.68
08/04/2019	\$866,623.68	\$0.00	\$0.00	\$866,623.68
08/05/2019	\$866,623.68	\$6,573.52	\$0.00	\$873,197.20
08/06/2019	\$873,197.20	\$343.49	\$0.00	\$873,540.69
08/07/2019	\$873,540.69	\$368.20	\$0.00	\$873,908.89
08/08/2019	\$873,908.89	\$835.01	\$30,903.64	\$843,840.26
08/09/2019	\$843,840.26	\$991.82	\$7,321.60	\$837,510.48
08/10/2019	\$837,510.48	\$0.00	\$0.00	\$837,510.48
08/11/2019	\$837,510.48	\$0.00	\$0.00	\$837,510.48
08/12/2019	\$837,510.48	\$3,608.44	\$5,188.76	\$835,930.16
08/13/2019	\$835,930.16	\$337.86	\$0.00	\$836,268.02
08/14/2019	\$836,268.02	\$1,644.42	\$25,155.81	\$812,756.63
08/15/2019	\$812,756.63	\$285.18	\$17.30	\$813,024.51
08/16/2019	\$813,024.51	\$117.86	\$0.00	\$813,142.37
08/17/2019	\$813,142.37	\$0.00	\$0.00	\$813,142.37
08/18/2019	\$813,142.37	\$0.00	\$0.00	\$813,142.37
08/19/2019	\$813,142.37	\$550.66	\$0.00	\$813,693.03
08/20/2019	\$813,693.03	\$427.82	\$0.00	\$814,120.85
08/21/2019	\$814,120.85	\$250.65	\$0.00	\$814,371.50
08/22/2019	\$814,371.50	\$526.73	\$0.00	\$814,898.23
08/23/2019	\$814,898.23	\$247.36	\$17,856.88	\$797,288.71
08/24/2019	\$797,288.71	\$0.00	\$0.00	\$797,288.71
08/25/2019	\$797,288.71	\$0.00	\$0.00	\$797,288.71
08/26/2019	\$797,288.71	\$1,612.68	\$55,090.69	\$743,810.70
08/27/2019	\$743,810.70	\$552.80	\$56.15	\$744,307.35
08/28/2019	\$744,307.35	\$316.31	\$50.35	\$744,573.31
08/29/2019	\$744,573.31	\$1,962.53	\$24,978.03	\$721,557.81
08/30/2019	\$721,557.81	\$2,886.53	\$0.00	\$724,444.34
08/31/2019	\$724,444.34	\$30.92	\$0.00	\$724,475.26
Totals	\$859,879.91	\$31,214.56	\$166,619.21	\$724,475.26
Account Summary				
Ending Balance:	\$724,475.26	Minimum Balance:	\$721,557.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,908.89	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$813,823.20	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.033797 %
Gross Earnings:	\$1,557.24			
Administrative Fee:	(\$13.82)			
Cash Management Fee:	(\$23.36)			
Adjusted Interest:	\$1,520.06			
Balance Including Interest:	\$725,995.32			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
08/01/2019	\$331.37	\$1.04	\$0.00	\$332.41
08/02/2019	\$332.41	\$0.00	\$0.00	\$332.41
08/03/2019	\$332.41	\$0.00	\$0.00	\$332.41
08/04/2019	\$332.41	\$0.00	\$0.00	\$332.41
08/05/2019	\$332.41	\$147.80	\$0.00	\$480.21
08/06/2019	\$480.21	\$326.59	\$0.00	\$806.80
08/07/2019	\$806.80	\$0.00	\$147.80	\$659.00
08/08/2019	\$659.00	\$682.34	\$326.59	\$1,014.75
08/09/2019	\$1,014.75	\$0.00	\$0.00	\$1,014.75
08/10/2019	\$1,014.75	\$0.00	\$0.00	\$1,014.75
08/11/2019	\$1,014.75	\$0.00	\$0.00	\$1,014.75
08/12/2019	\$1,014.75	\$107.02	\$682.34	\$439.43
08/13/2019	\$439.43	\$105.78	\$0.00	\$545.21
08/14/2019	\$545.21	\$0.00	\$107.02	\$438.19
08/15/2019	\$438.19	\$0.00	\$105.78	\$332.41
08/16/2019	\$332.41	\$213.16	\$0.00	\$545.57
08/17/2019	\$545.57	\$0.00	\$0.00	\$545.57
08/18/2019	\$545.57	\$0.00	\$0.00	\$545.57
08/19/2019	\$545.57	\$0.00	\$0.00	\$545.57
08/20/2019	\$545.57	\$0.00	\$213.16	\$332.41
08/21/2019	\$332.41	\$0.00	\$0.00	\$332.41
08/22/2019	\$332.41	\$112.21	\$0.00	\$444.62
08/23/2019	\$444.62	\$324.46	\$0.00	\$769.08
08/24/2019	\$769.08	\$0.00	\$0.00	\$769.08
08/25/2019	\$769.08	\$0.00	\$0.00	\$769.08
08/26/2019	\$769.08	\$753.08	\$112.21	\$1,409.95
08/27/2019	\$1,409.95	\$28.14	\$324.46	\$1,113.63
08/28/2019	\$1,113.63	\$0.00	\$753.08	\$360.55
08/29/2019	\$360.55	\$97.94	\$28.14	\$430.35
08/30/2019	\$430.35	\$57.52	\$0.00	\$487.87
08/31/2019	\$487.87	\$0.00	\$0.00	\$487.87
Totals	\$331.37	\$2,957.08	\$2,800.58	\$487.87
Account Summary				
Ending Balance:	\$487.87	Minimum Balance:	\$332.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,409.95	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$612.23	Charge Rate: 0.019232 %
				Cash Mgmt Rate: 0.038463 %
Gross Earnings:	\$1.17			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.14			
Balance Including Interest:	\$489.01			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
08/01/2019	\$337,811.31	\$1,068.94	\$0.00	\$338,880.25
08/02/2019	\$338,880.25	\$0.00	\$0.00	\$338,880.25
08/03/2019	\$338,880.25	\$0.00	\$0.00	\$338,880.25
08/04/2019	\$338,880.25	\$0.00	\$0.00	\$338,880.25
08/05/2019	\$338,880.25	\$853.05	\$29,342.20	\$310,391.10
08/06/2019	\$310,391.10	\$39.23	\$3,392.43	\$307,037.90
08/07/2019	\$307,037.90	\$0.00	\$0.00	\$307,037.90
08/08/2019	\$307,037.90	\$54.77	\$321.06	\$306,771.61
08/09/2019	\$306,771.61	\$86.04	\$638.20	\$306,219.45
08/10/2019	\$306,219.45	\$0.00	\$0.00	\$306,219.45
08/11/2019	\$306,219.45	\$0.00	\$0.00	\$306,219.45
08/12/2019	\$306,219.45	\$65.99	\$3,590.54	\$302,694.90
08/13/2019	\$302,694.90	\$224.88	\$12,408.48	\$290,511.30
08/14/2019	\$290,511.30	\$0.00	\$0.00	\$290,511.30
08/15/2019	\$290,511.30	\$31.61	\$196.34	\$290,346.57
08/16/2019	\$290,346.57	\$40.13	\$122.78	\$290,263.92
08/17/2019	\$290,263.92	\$0.00	\$0.00	\$290,263.92
08/18/2019	\$290,263.92	\$0.00	\$0.00	\$290,263.92
08/19/2019	\$290,263.92	\$126.98	\$0.00	\$290,390.90
08/20/2019	\$290,390.90	\$66.46	\$27,327.95	\$263,129.41
08/21/2019	\$263,129.41	\$0.00	\$834.31	\$262,295.10
08/22/2019	\$262,295.10	\$80.05	\$86.40	\$262,288.75
08/23/2019	\$262,288.75	\$335.80	\$0.00	\$262,624.55
08/24/2019	\$262,624.55	\$0.00	\$0.00	\$262,624.55
08/25/2019	\$262,624.55	\$0.00	\$0.00	\$262,624.55
08/26/2019	\$262,624.55	\$147.74	\$2,249.74	\$260,522.55
08/27/2019	\$260,522.55	\$90.43	\$1,384.78	\$259,228.20
08/28/2019	\$259,228.20	\$0.00	\$0.00	\$259,228.20
08/29/2019	\$259,228.20	\$99.81	\$0.00	\$259,328.01
08/30/2019	\$259,328.01	\$1,214.88	\$0.00	\$260,542.89
08/31/2019	\$260,542.89	\$0.00	\$0.00	\$260,542.89
Totals	\$337,811.31	\$4,626.79	\$81,895.21	\$260,542.89
Account Summary				
Ending Balance:	\$260,542.89	Minimum Balance:	\$259,228.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,880.25	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$289,536.91	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.033793 %
Gross Earnings:	\$554.03			
Administrative Fee:	(\$4.92)			
Cash Management Fee:	(\$8.31)			
Adjusted Interest:	\$540.80			
Balance Including Interest:	\$261,083.69			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
08/01/2019	\$398,542.03	\$755.48	\$0.00	\$399,297.51
08/02/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/03/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/04/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/05/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/06/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/07/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/08/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/09/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/10/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/11/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/12/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/13/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/14/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/15/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/16/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/17/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/18/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/19/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/20/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/21/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/22/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/23/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/24/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/25/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/26/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/27/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/28/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/29/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/30/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
08/31/2019	\$399,297.51	\$0.00	\$0.00	\$399,297.51
Totals	\$398,542.03	\$755.48	\$0.00	\$399,297.51
Account Summary				
Ending Balance:	\$399,297.51	Minimum Balance:	\$399,297.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$399,297.51	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$399,297.51	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$764.05			
Administrative Fee:	(\$6.78)			
Cash Management Fee:	(\$11.46)			
Adjusted Interest:	\$745.81			
Balance Including Interest:	\$400,043.32			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
08/01/2019	\$97,254,528.85	\$193,160.03	\$42,821.95	\$97,404,866.93
08/02/2019	\$97,404,866.93	\$0.00	\$0.00	\$97,404,866.93
08/03/2019	\$97,404,866.93	\$0.00	\$0.00	\$97,404,866.93
08/04/2019	\$97,404,866.93	\$0.00	\$0.00	\$97,404,866.93
08/05/2019	\$97,404,866.93	\$26,716.54	\$177.25	\$97,431,406.22
08/06/2019	\$97,431,406.22	\$14,192.88	\$1,008.21	\$97,444,590.89
08/07/2019	\$97,444,590.89	\$2,027.14	\$145.68	\$97,446,472.35
08/08/2019	\$97,446,472.35	\$8,592.41	\$1,093.81	\$97,453,970.95
08/09/2019	\$97,453,970.95	\$8,145.74	\$114.96	\$97,462,001.73
08/10/2019	\$97,462,001.73	\$0.00	\$0.00	\$97,462,001.73
08/11/2019	\$97,462,001.73	\$0.00	\$0.00	\$97,462,001.73
08/12/2019	\$97,462,001.73	\$9,573.06	\$135.38	\$97,471,439.41
08/13/2019	\$97,471,439.41	\$17,475.39	\$863.64	\$97,488,051.16
08/14/2019	\$97,488,051.16	\$10,630.31	\$91.44	\$97,498,590.03
08/15/2019	\$97,498,590.03	\$9,266.47	\$229.10	\$97,507,627.40
08/16/2019	\$97,507,627.40	\$11,074.04	\$0.00	\$97,518,701.44
08/17/2019	\$97,518,701.44	\$0.00	\$0.00	\$97,518,701.44
08/18/2019	\$97,518,701.44	\$0.00	\$0.00	\$97,518,701.44
08/19/2019	\$97,518,701.44	\$14,541.34	\$260.33	\$97,532,982.45
08/20/2019	\$97,532,982.45	\$14,989.70	\$74.94	\$97,547,897.21
08/21/2019	\$97,547,897.21	\$4,485.73	\$142.80	\$97,552,240.14
08/22/2019	\$97,552,240.14	\$13,361.62	\$122.26	\$97,565,479.50
08/23/2019	\$97,565,479.50	\$9,589.23	\$4.64	\$97,575,064.09
08/24/2019	\$97,575,064.09	\$0.00	\$0.00	\$97,575,064.09
08/25/2019	\$97,575,064.09	\$0.00	\$0.00	\$97,575,064.09
08/26/2019	\$97,575,064.09	\$27,882.36	\$0.00	\$97,602,946.45
08/27/2019	\$97,602,946.45	\$13,724.14	\$1,633,030.14	\$95,983,640.45
08/28/2019	\$95,983,640.45	\$3,876.15	\$1,242.85	\$95,986,273.75
08/29/2019	\$95,986,273.75	\$25,317.19	\$667.03	\$96,010,923.91
08/30/2019	\$96,010,923.91	\$78,202.22	\$0.00	\$96,089,126.13
08/31/2019	\$96,089,126.13	\$885.47	\$2,017.00	\$96,087,994.60
Totals	\$97,254,528.85	\$517,709.16	\$1,684,243.41	\$96,087,994.60
Account Summary				
Ending Balance:	\$96,087,994.60	Minimum Balance:	\$95,983,640.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,602,946.45	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.08	Average Balance:	\$97,257,691.05	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$186,100.88			
Administrative Fee:	(\$1,652.05)			
Cash Management Fee:	(\$2,791.14)			
Adjusted Interest:	\$181,657.77			
Balance Including Interest:	\$96,269,652.37			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
08/01/2019	\$62,788,948.24	\$132,320.61	\$723,950.98	\$62,197,317.87
08/02/2019	\$62,197,317.87	\$40,498.14	\$1,854,405.24	\$60,383,410.77
08/03/2019	\$60,383,410.77	\$0.00	\$0.00	\$60,383,410.77
08/04/2019	\$60,383,410.77	\$0.00	\$0.00	\$60,383,410.77
08/05/2019	\$60,383,410.77	\$68,579.60	\$305,927.49	\$60,146,062.88
08/06/2019	\$60,146,062.88	\$26,384.50	\$434,626.96	\$59,737,820.42
08/07/2019	\$59,737,820.42	\$9,065.48	\$83,642.51	\$59,663,243.39
08/08/2019	\$59,663,243.39	\$26,214.40	\$32,722.25	\$59,656,735.54
08/09/2019	\$59,656,735.54	\$25,589.53	\$254,704.72	\$59,427,620.35
08/10/2019	\$59,427,620.35	\$0.00	\$0.00	\$59,427,620.35
08/11/2019	\$59,427,620.35	\$0.00	\$0.00	\$59,427,620.35
08/12/2019	\$59,427,620.35	\$31,370.58	\$667,561.00	\$58,791,429.93
08/13/2019	\$58,791,429.93	\$41,126.43	\$276,354.70	\$58,556,201.66
08/14/2019	\$58,556,201.66	\$13,824.28	\$105,810.31	\$58,464,215.63
08/15/2019	\$58,464,215.63	\$219,753.39	\$635,599.50	\$58,048,369.52
08/16/2019	\$58,048,369.52	\$29,397.55	\$2,066,736.05	\$56,011,031.02
08/17/2019	\$56,011,031.02	\$0.00	\$0.00	\$56,011,031.02
08/18/2019	\$56,011,031.02	\$0.00	\$0.00	\$56,011,031.02
08/19/2019	\$56,011,031.02	\$41,321.93	\$278,196.45	\$55,774,156.50
08/20/2019	\$55,774,156.50	\$38,387.82	\$90,480.63	\$55,722,063.69
08/21/2019	\$55,722,063.69	\$15,425.87	\$35,949.35	\$55,701,540.21
08/22/2019	\$55,701,540.21	\$33,631.51	\$82,363.26	\$55,652,808.46
08/23/2019	\$55,652,808.46	\$24,506.89	\$249,975.20	\$55,427,340.15
08/24/2019	\$55,427,340.15	\$0.00	\$0.00	\$55,427,340.15
08/25/2019	\$55,427,340.15	\$0.00	\$0.00	\$55,427,340.15
08/26/2019	\$55,427,340.15	\$76,519.01	\$505,231.38	\$54,998,627.78
08/27/2019	\$54,998,627.78	\$34,416.18	\$109,177.82	\$54,923,866.14
08/28/2019	\$54,923,866.14	\$14,703.32	\$29,081.42	\$54,909,488.04
08/29/2019	\$54,909,488.04	\$35,058.29	\$568,420.60	\$54,376,125.73
08/30/2019	\$54,376,125.73	\$117,633.85	\$2,193,678.68	\$52,300,080.90
08/31/2019	\$52,300,080.90	\$2,001.47	\$4,677.39	\$52,297,404.98
Totals	\$62,788,948.24	\$1,097,730.63	\$11,589,273.89	\$52,297,404.98
Account Summary				
Ending Balance:	\$52,297,404.98	Minimum Balance:	\$52,297,404.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,197,317.87	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.05	Average Balance:	\$57,279,540.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$109,603.40			
Administrative Fee:	(\$972.97)			
Cash Management Fee:	(\$1,643.83)			
Adjusted Interest:	\$106,986.65			
Balance Including Interest:	\$52,404,391.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
08/01/2019	\$191,259.64	\$362.18	\$0.00	\$191,621.82
08/02/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/03/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/04/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/05/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/06/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/07/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/08/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/09/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/10/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/11/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/12/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/13/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/14/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/15/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/16/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/17/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/18/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/19/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/20/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/21/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/22/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/23/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/24/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/25/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/26/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/27/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/28/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/29/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/30/2019	\$191,621.82	\$0.00	\$0.00	\$191,621.82
08/31/2019	\$191,621.82	\$182.64	\$0.00	\$191,804.46
Totals	\$191,259.64	\$544.82	\$0.00	\$191,804.46
Account Summary				
Ending Balance:	\$191,804.46	Minimum Balance:	\$191,621.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,804.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$191,627.71	Charge Rate: 0.020030 %
				Cash Mgmt Rate: 0.033794 %
Gross Earnings:	\$366.67			
Administrative Fee:	(\$3.26)			
Cash Management Fee:	(\$5.50)			
Adjusted Interest:	\$357.91			
Balance Including Interest:	\$192,162.37			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
08/01/2019	\$298,145.05	\$570.81	\$0.00	\$298,715.86
08/02/2019	\$298,715.86	\$0.00	\$0.00	\$298,715.86
08/03/2019	\$298,715.86	\$0.00	\$0.00	\$298,715.86
08/04/2019	\$298,715.86	\$0.00	\$0.00	\$298,715.86
08/05/2019	\$298,715.86	\$0.00	\$0.00	\$298,715.86
08/06/2019	\$298,715.86	\$0.00	\$0.00	\$298,715.86
08/07/2019	\$298,715.86	\$0.00	\$9,878.46	\$288,837.40
08/08/2019	\$288,837.40	\$0.00	\$2,774.89	\$286,062.51
08/09/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/10/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/11/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/12/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/13/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/14/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/15/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/16/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/17/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/18/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/19/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/20/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/21/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/22/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/23/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/24/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/25/2019	\$286,062.51	\$0.00	\$0.00	\$286,062.51
08/26/2019	\$286,062.51	\$0.00	\$16.90	\$286,045.61
08/27/2019	\$286,045.61	\$0.00	\$6,732.00	\$279,313.61
08/28/2019	\$279,313.61	\$0.00	\$0.00	\$279,313.61
08/29/2019	\$279,313.61	\$0.00	\$0.00	\$279,313.61
08/30/2019	\$279,313.61	\$0.00	\$0.00	\$279,313.61
08/31/2019	\$279,313.61	\$982.40	\$0.00	\$280,296.01
Totals	\$298,145.05	\$1,553.21	\$19,402.25	\$280,296.01

Account Summary

Ending Balance:	\$280,296.01	Minimum Balance:	\$279,313.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,715.86	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$287,543.67	Charge Rate:	0.019982 %
				Cash Mgmt Rate:	0.033782 %
Gross Earnings:	\$550.21				
Administrative Fee:	(\$4.88)				
Cash Management Fee:	(\$8.25)				

Adjusted Interest: \$537.08

Balance Including Interest: \$280,833.09

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
08/01/2019	\$21,396.64	\$40.55	\$0.00	\$21,437.19
08/02/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/03/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/04/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/05/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/06/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/07/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/08/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/09/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/10/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/11/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/12/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/13/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/14/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/15/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/16/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/17/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/18/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/19/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/20/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/21/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/22/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/23/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/24/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/25/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/26/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/27/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/28/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/29/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/30/2019	\$21,437.19	\$0.00	\$0.00	\$21,437.19
08/31/2019	\$21,437.19	\$6.40	\$0.00	\$21,443.59
Totals	\$21,396.64	\$46.95	\$0.00	\$21,443.59
Account Summary				
Ending Balance:	\$21,443.59	Minimum Balance:	\$21,437.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,443.59	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$21,437.40	Charge Rate: 0.019773 %
				Cash Mgmt Rate: 0.034053 %
Gross Earnings:	\$41.02			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.62)			
Adjusted Interest:	\$40.04			
Balance Including Interest:	\$21,483.63			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
08/01/2019	\$7,489,814.67	\$14,163.46	\$0.00	\$7,503,978.13
08/02/2019	\$7,503,978.13	\$0.00	\$0.00	\$7,503,978.13
08/03/2019	\$7,503,978.13	\$0.00	\$0.00	\$7,503,978.13
08/04/2019	\$7,503,978.13	\$0.00	\$0.00	\$7,503,978.13
08/05/2019	\$7,503,978.13	\$6,765.72	\$35.20	\$7,510,708.65
08/06/2019	\$7,510,708.65	\$2,088.40	\$369.03	\$7,512,428.02
08/07/2019	\$7,512,428.02	\$519.42	\$26.77	\$7,512,920.67
08/08/2019	\$7,512,920.67	\$2,476.87	\$135.40	\$7,515,262.14
08/09/2019	\$7,515,262.14	\$2,286.93	\$47.86	\$7,517,501.21
08/10/2019	\$7,517,501.21	\$0.00	\$0.00	\$7,517,501.21
08/11/2019	\$7,517,501.21	\$0.00	\$0.00	\$7,517,501.21
08/12/2019	\$7,517,501.21	\$2,455.98	\$18.63	\$7,519,938.56
08/13/2019	\$7,519,938.56	\$4,140.25	\$221.90	\$7,523,856.91
08/14/2019	\$7,523,856.91	\$1,043.54	\$23.06	\$7,524,877.39
08/15/2019	\$7,524,877.39	\$2,371.17	\$16.15	\$7,527,232.41
08/16/2019	\$7,527,232.41	\$2,727.54	\$0.00	\$7,529,959.95
08/17/2019	\$7,529,959.95	\$0.00	\$0.00	\$7,529,959.95
08/18/2019	\$7,529,959.95	\$0.00	\$0.00	\$7,529,959.95
08/19/2019	\$7,529,959.95	\$3,605.39	\$20.21	\$7,533,545.13
08/20/2019	\$7,533,545.13	\$3,692.98	\$12.37	\$7,537,225.74
08/21/2019	\$7,537,225.74	\$1,092.08	\$19.88	\$7,538,297.94
08/22/2019	\$7,538,297.94	\$3,319.79	\$31.54	\$7,541,586.19
08/23/2019	\$7,541,586.19	\$2,393.92	\$1.77	\$7,543,978.34
08/24/2019	\$7,543,978.34	\$0.00	\$0.00	\$7,543,978.34
08/25/2019	\$7,543,978.34	\$0.00	\$0.00	\$7,543,978.34
08/26/2019	\$7,543,978.34	\$7,196.95	\$0.00	\$7,551,175.29
08/27/2019	\$7,551,175.29	\$3,304.72	\$531.90	\$7,553,948.11
08/28/2019	\$7,553,948.11	\$869.21	\$392.64	\$7,554,424.68
08/29/2019	\$7,554,424.68	\$3,508.88	\$195.67	\$7,557,737.89
08/30/2019	\$7,557,737.89	\$4,232.56	\$0.00	\$7,561,970.45
08/31/2019	\$7,561,970.45	\$264.51	\$69.40	\$7,562,165.56
Totals	\$7,489,814.67	\$74,520.27	\$2,169.38	\$7,562,165.56
Account Summary				
Ending Balance:	\$7,562,165.56	Minimum Balance:	\$7,503,978.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,562,165.56	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,529,984.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$14,408.50			
Administrative Fee:	(\$127.91)			
Cash Management Fee:	(\$216.10)			
Adjusted Interest:	\$14,064.50			
Balance Including Interest:	\$7,576,230.06			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
08/01/2019	\$256,503,944.35	\$4,944,060.65	\$2,175,504.83	\$259,272,500.17
08/02/2019	\$259,272,500.17	\$4,271,645.04	\$182,214.87	\$263,361,930.34
08/03/2019	\$263,361,930.34	\$0.00	\$0.00	\$263,361,930.34
08/04/2019	\$263,361,930.34	\$0.00	\$0.00	\$263,361,930.34
08/05/2019	\$263,361,930.34	\$3,585,330.59	\$1,511,753.19	\$265,435,507.74
08/06/2019	\$265,435,507.74	\$3,115,305.96	\$533,174.12	\$268,017,639.58
08/07/2019	\$268,017,639.58	\$4,481,053.37	\$670,442.52	\$271,828,250.43
08/08/2019	\$271,828,250.43	\$4,000,869.59	\$5,797,873.43	\$270,031,246.59
08/09/2019	\$270,031,246.59	\$6,225,101.29	\$27,330,289.35	\$248,926,058.53
08/10/2019	\$248,926,058.53	\$0.00	\$0.00	\$248,926,058.53
08/11/2019	\$248,926,058.53	\$0.00	\$0.00	\$248,926,058.53
08/12/2019	\$248,926,058.53	\$2,357,951.47	\$1,634,144.85	\$249,649,865.15
08/13/2019	\$249,649,865.15	\$2,458,536.71	\$504,987.49	\$251,603,414.37
08/14/2019	\$251,603,414.37	\$4,023,084.65	\$150,771.30	\$255,475,727.72
08/15/2019	\$255,475,727.72	\$8,857,786.08	\$1,982,443.22	\$262,351,070.58
08/16/2019	\$262,351,070.58	\$4,987,320.61	\$14,545.10	\$267,323,846.09
08/17/2019	\$267,323,846.09	\$0.00	\$0.00	\$267,323,846.09
08/18/2019	\$267,323,846.09	\$0.00	\$0.00	\$267,323,846.09
08/19/2019	\$267,323,846.09	\$2,158,413.48	\$1,011,667.82	\$268,470,591.75
08/20/2019	\$268,470,591.75	\$2,562,353.26	\$827,187.63	\$270,205,757.38
08/21/2019	\$270,205,757.38	\$4,216,288.99	\$106,877.25	\$274,315,169.12
08/22/2019	\$274,315,169.12	\$3,594,055.56	\$1,547,374.75	\$276,361,849.93
08/23/2019	\$276,361,849.93	\$9,615,024.26	\$111,517.04	\$285,865,357.15
08/24/2019	\$285,865,357.15	\$0.00	\$0.00	\$285,865,357.15
08/25/2019	\$285,865,357.15	\$0.00	\$0.00	\$285,865,357.15
08/26/2019	\$285,865,357.15	\$2,095,188.43	\$39,166,081.03	\$248,794,464.55
08/27/2019	\$248,794,464.55	\$2,122,469.34	\$578,225.29	\$250,338,708.60
08/28/2019	\$250,338,708.60	\$6,415,468.20	\$98,410.66	\$256,655,766.14
08/29/2019	\$256,655,766.14	\$6,486,081.81	\$1,952,270.00	\$261,189,577.95
08/30/2019	\$261,189,577.95	\$4,057,583.66	\$28,224.29	\$265,218,937.32
08/31/2019	\$265,218,937.32	\$2,939,066.27	\$2,160,097.82	\$265,997,905.77
Totals	\$256,503,944.35	\$99,570,039.27	\$90,076,077.85	\$265,997,905.77
Account Summary				
Ending Balance:	\$265,997,905.77	Minimum Balance:	\$248,794,464.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,865,357.15	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.22	Average Balance:	\$264,117,597.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$505,384.39			
Administrative Fee:	(\$4,486.38)			
Cash Management Fee:	(\$7,579.74)			
Adjusted Interest:	\$493,318.49			
Balance Including Interest:	\$266,491,224.26			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
08/01/2019	\$4,313,567.66	\$9,895.32	\$0.00	\$4,323,462.98
08/02/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/03/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/04/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/05/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/06/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/07/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/08/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/09/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/10/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/11/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/12/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/13/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/14/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/15/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/16/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/17/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/18/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/19/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/20/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/21/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/22/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/23/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/24/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/25/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/26/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/27/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/28/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/29/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/30/2019	\$4,323,462.98	\$0.00	\$0.00	\$4,323,462.98
08/31/2019	\$4,323,462.98	\$34,091.78	\$0.00	\$4,357,554.76
Totals	\$4,313,567.66	\$43,987.10	\$0.00	\$4,357,554.76
Account Summary				
Ending Balance:	\$4,357,554.76	Minimum Balance:	\$4,323,462.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,357,554.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,324,562.71	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$8,274.97			
Administrative Fee:	(\$73.46)			
Cash Management Fee:	(\$124.11)			
Adjusted Interest:	\$8,077.40			
Balance Including Interest:	\$4,365,632.16			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
08/01/2019	\$832,239.87	\$1,653.01	\$0.00	\$833,892.88
08/02/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/03/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/04/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/05/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/06/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/07/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/08/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/09/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/10/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/11/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/12/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/13/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/14/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/15/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/16/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/17/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/18/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/19/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/20/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/21/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/22/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/23/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/24/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/25/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/26/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/27/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/28/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/29/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/30/2019	\$833,892.88	\$0.00	\$0.00	\$833,892.88
08/31/2019	\$833,892.88	\$12.48	\$32,718.23	\$801,187.13
Totals	\$832,239.87	\$1,665.49	\$32,718.23	\$801,187.13

Account Summary

Ending Balance:	\$801,187.13	Minimum Balance:	\$801,187.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833,892.88	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$832,837.86	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$1,593.63
Administrative Fee:	(\$14.15)
Cash Management Fee:	(\$23.90)

Adjusted Interest: \$1,555.58

Balance Including Interest: \$802,742.71

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
08/01/2019	\$81,266.75	\$154.71	\$0.00	\$81,421.46
08/02/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/03/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/04/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/05/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/06/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/07/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/08/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/09/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/10/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/11/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/12/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/13/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/14/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/15/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/16/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/17/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/18/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/19/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/20/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/21/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/22/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/23/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/24/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/25/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/26/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/27/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/28/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/29/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/30/2019	\$81,421.46	\$0.00	\$0.00	\$81,421.46
08/31/2019	\$81,421.46	\$309.52	\$0.00	\$81,730.98
Totals	\$81,266.75	\$464.23	\$0.00	\$81,730.98
Account Summary				
Ending Balance:	\$81,730.98	Minimum Balance:	\$81,421.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,730.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$81,431.44	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.033834 %
Gross Earnings:	\$155.81			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$2.34)			
Adjusted Interest:	\$152.09			
Balance Including Interest:	\$81,883.07			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
08/01/2019	\$16,515,560.66	\$32,867.47	\$0.00	\$16,548,428.13
08/02/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/03/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/04/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/05/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/06/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/07/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/08/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/09/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/10/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/11/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/12/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/13/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/14/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/15/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/16/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/17/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/18/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/19/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/20/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/21/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/22/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/23/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/24/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/25/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/26/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/27/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/28/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/29/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/30/2019	\$16,548,428.13	\$0.00	\$0.00	\$16,548,428.13
08/31/2019	\$16,548,428.13	\$404.76	\$1,519,565.84	\$15,029,267.05
Totals	\$16,515,560.66	\$33,272.23	\$1,519,565.84	\$15,029,267.05

Account Summary

Ending Balance:	\$15,029,267.05	Minimum Balance:	\$15,029,267.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,548,428.13	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$16,499,422.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$31,571.36
Administrative Fee:	(\$280.26)
Cash Management Fee:	(\$473.51)

Adjusted Interest: \$30,817.60

Balance Including Interest: \$15,060,084.65

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
08/01/2019	\$17,475,690.07	\$48,618.91	\$0.00	\$17,524,308.98
08/02/2019	\$17,524,308.98	\$16,704.00	\$0.00	\$17,541,012.98
08/03/2019	\$17,541,012.98	\$0.00	\$0.00	\$17,541,012.98
08/04/2019	\$17,541,012.98	\$0.00	\$0.00	\$17,541,012.98
08/05/2019	\$17,541,012.98	\$5,669.89	\$0.00	\$17,546,682.87
08/06/2019	\$17,546,682.87	\$22,123.50	\$0.00	\$17,568,806.37
08/07/2019	\$17,568,806.37	\$14,359.25	\$0.00	\$17,583,165.62
08/08/2019	\$17,583,165.62	\$14,840.25	\$0.00	\$17,598,005.87
08/09/2019	\$17,598,005.87	\$173,993.74	\$0.00	\$17,771,999.61
08/10/2019	\$17,771,999.61	\$0.00	\$0.00	\$17,771,999.61
08/11/2019	\$17,771,999.61	\$0.00	\$0.00	\$17,771,999.61
08/12/2019	\$17,771,999.61	\$14,330.00	\$0.00	\$17,786,329.61
08/13/2019	\$17,786,329.61	\$22,862.50	\$0.00	\$17,809,192.11
08/14/2019	\$17,809,192.11	\$15,320.75	\$0.00	\$17,824,512.86
08/15/2019	\$17,824,512.86	\$15,331.00	\$0.00	\$17,839,843.86
08/16/2019	\$17,839,843.86	\$14,849.00	\$0.00	\$17,854,692.86
08/17/2019	\$17,854,692.86	\$0.00	\$0.00	\$17,854,692.86
08/18/2019	\$17,854,692.86	\$0.00	\$0.00	\$17,854,692.86
08/19/2019	\$17,854,692.86	\$15,042.00	\$0.00	\$17,869,734.86
08/20/2019	\$17,869,734.86	\$21,072.00	\$0.00	\$17,890,806.86
08/21/2019	\$17,890,806.86	\$14,460.00	\$0.00	\$17,905,266.86
08/22/2019	\$17,905,266.86	\$14,981.75	\$0.00	\$17,920,248.61
08/23/2019	\$17,920,248.61	\$14,454.75	\$0.00	\$17,934,703.36
08/24/2019	\$17,934,703.36	\$0.00	\$0.00	\$17,934,703.36
08/25/2019	\$17,934,703.36	\$0.00	\$0.00	\$17,934,703.36
08/26/2019	\$17,934,703.36	\$153,109.15	\$0.00	\$18,087,812.51
08/27/2019	\$18,087,812.51	\$21,891.00	\$593,719.30	\$17,515,984.21
08/28/2019	\$17,515,984.21	\$14,830.83	\$0.00	\$17,530,815.04
08/29/2019	\$17,530,815.04	\$14,599.50	\$0.00	\$17,545,414.54
08/30/2019	\$17,545,414.54	\$14,165.00	\$0.00	\$17,559,579.54
08/31/2019	\$17,559,579.54	\$83.82	\$0.00	\$17,559,663.36
Totals	\$17,475,690.07	\$677,692.59	\$593,719.30	\$17,559,663.36
Account Summary				
Ending Balance:	\$17,559,663.36	Minimum Balance:	\$17,515,984.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,087,812.51	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$17,734,625.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$33,934.89			
Administrative Fee:	(\$301.25)			
Cash Management Fee:	(\$508.95)			
Adjusted Interest:	\$33,124.71			
Balance Including Interest:	\$17,592,788.07			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
08/01/2019	\$346,008.29	\$647.87	\$0.00	\$346,656.16
08/02/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/03/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/04/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/05/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/06/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/07/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/08/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/09/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/10/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/11/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/12/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/13/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/14/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/15/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/16/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/17/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/18/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/19/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/20/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/21/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/22/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/23/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/24/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/25/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/26/2019	\$346,656.16	\$0.00	\$0.00	\$346,656.16
08/27/2019	\$346,656.16	\$6,000.00	\$0.00	\$352,656.16
08/28/2019	\$352,656.16	\$0.00	\$0.00	\$352,656.16
08/29/2019	\$352,656.16	\$0.00	\$0.00	\$352,656.16
08/30/2019	\$352,656.16	\$0.00	\$0.00	\$352,656.16
08/31/2019	\$352,656.16	\$13.70	\$0.00	\$352,669.86
Totals	\$346,008.29	\$6,661.57	\$0.00	\$352,669.86

Account Summary

Ending Balance:	\$352,669.86	Minimum Balance:	\$346,656.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,669.86	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$347,624.34	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033803 %
Gross Earnings:	\$665.18				
Administrative Fee:	(\$5.90)				
Cash Management Fee:	(\$9.98)				

Adjusted Interest: \$649.30

Balance Including Interest: \$353,319.16

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
08/01/2019	\$5,812,042.46	\$9,129.70	\$0.00	\$5,821,172.16
08/02/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/03/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/04/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/05/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/06/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/07/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/08/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/09/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/10/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/11/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/12/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/13/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/14/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/15/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/16/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/17/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/18/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/19/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/20/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/21/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/22/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/23/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/24/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/25/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/26/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/27/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/28/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/29/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/30/2019	\$5,821,172.16	\$0.00	\$0.00	\$5,821,172.16
08/31/2019	\$5,821,172.16	\$508.82	\$11,439.67	\$5,810,241.31
Totals	\$5,812,042.46	\$9,638.52	\$11,439.67	\$5,810,241.31

Account Summary

Ending Balance:	\$5,810,241.31	Minimum Balance:	\$5,810,241.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,821,172.16	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$5,820,819.55	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$11,138.03
Administrative Fee:	(\$98.87)
Cash Management Fee:	(\$167.05)

Adjusted Interest: \$10,872.11

Balance Including Interest: \$5,821,113.42

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
08/01/2019	\$4,169.96	\$7.72	\$0.00	\$4,177.68
08/02/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/03/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/04/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/05/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/06/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/07/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/08/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/09/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/10/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/11/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/12/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/13/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/14/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/15/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/16/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/17/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/18/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/19/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/20/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/21/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/22/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/23/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/24/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/25/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/26/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/27/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/28/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/29/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/30/2019	\$4,177.68	\$0.00	\$0.00	\$4,177.68
08/31/2019	\$4,177.68	\$84.53	\$0.00	\$4,262.21
Totals	\$4,169.96	\$92.25	\$0.00	\$4,262.21
Account Summary				
Ending Balance:	\$4,262.21	Minimum Balance:	\$4,177.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,262.21	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,180.41	Charge Rate: 0.019716 %
				Cash Mgmt Rate: 0.033798 %
Gross Earnings:	\$8.00			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.81			
Balance Including Interest:	\$4,270.02			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
08/01/2019	\$402,856.52	\$698.61	\$0.00	\$403,555.13
08/02/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/03/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/04/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/05/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/06/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/07/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/08/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/09/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/10/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/11/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/12/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/13/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/14/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/15/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/16/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/17/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/18/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/19/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/20/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/21/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/22/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/23/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/24/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/25/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/26/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/27/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/28/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/29/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/30/2019	\$403,555.13	\$0.00	\$0.00	\$403,555.13
08/31/2019	\$403,555.13	\$4.28	\$25,143.86	\$378,415.55
Totals	\$402,856.52	\$702.89	\$25,143.86	\$378,415.55
Account Summary				
Ending Balance:	\$378,415.55	Minimum Balance:	\$378,415.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$403,555.13	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$402,744.18	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.033796 %
Gross Earnings:	\$770.64			
Administrative Fee:	(\$6.84)			
Cash Management Fee:	(\$11.56)			
Adjusted Interest:	\$752.24			
Balance Including Interest:	\$379,167.79			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
08/01/2019	\$148,157.70	\$280.84	\$0.00	\$148,438.54
08/02/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/03/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/04/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/05/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/06/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/07/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/08/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/09/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/10/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/11/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/12/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/13/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/14/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/15/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/16/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/17/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/18/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/19/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/20/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/21/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/22/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/23/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/24/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/25/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/26/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/27/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/28/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/29/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/30/2019	\$148,438.54	\$0.00	\$0.00	\$148,438.54
08/31/2019	\$148,438.54	\$2.54	\$0.00	\$148,441.08
Totals	\$148,157.70	\$283.38	\$0.00	\$148,441.08
Account Summary				
Ending Balance:	\$148,441.08	Minimum Balance:	\$148,438.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,441.08	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$148,438.62	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$284.04			
Administrative Fee:	(\$2.52)			
Cash Management Fee:	(\$4.26)			
Adjusted Interest:	\$277.26			
Balance Including Interest:	\$148,718.34			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
08/01/2019	\$1,246,231.35	\$2,362.37	\$0.00	\$1,248,593.72
08/02/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/03/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/04/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/05/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/06/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/07/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/08/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/09/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/10/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/11/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/12/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/13/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/14/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/15/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/16/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/17/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/18/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/19/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/20/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/21/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/22/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/23/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/24/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/25/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/26/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/27/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/28/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/29/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/30/2019	\$1,248,593.72	\$0.00	\$0.00	\$1,248,593.72
08/31/2019	\$1,248,593.72	\$2.88	\$0.00	\$1,248,596.60
Totals	\$1,246,231.35	\$2,365.25	\$0.00	\$1,248,596.60
Account Summary				
Ending Balance:	\$1,248,596.60	Minimum Balance:	\$1,248,593.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,248,596.60	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,593.81	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$2,389.16			
Administrative Fee:	(\$21.21)			
Cash Management Fee:	(\$35.83)			
Adjusted Interest:	\$2,332.12			
Balance Including Interest:	\$1,250,928.72			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
08/01/2019	\$276,129.40	\$525.72	\$0.00	\$276,655.12
08/02/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/03/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/04/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/05/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/06/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/07/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/08/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/09/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/10/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/11/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/12/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/13/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/14/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/15/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/16/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/17/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/18/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/19/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/20/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/21/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/22/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/23/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/24/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/25/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/26/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/27/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/28/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/29/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/30/2019	\$276,655.12	\$0.00	\$0.00	\$276,655.12
08/31/2019	\$276,655.12	\$49.99	\$0.00	\$276,705.11
Totals	\$276,129.40	\$575.71	\$0.00	\$276,705.11
Account Summary				
Ending Balance:	\$276,705.11	Minimum Balance:	\$276,655.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,705.11	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$276,656.73	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$529.38			
Administrative Fee:	(\$4.70)			
Cash Management Fee:	(\$7.94)			
Adjusted Interest:	\$516.74			
Balance Including Interest:	\$277,221.85			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
08/01/2019	\$26,835,839.26	\$50,868.77	\$0.00	\$26,886,708.03
08/02/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/03/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/04/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/05/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/06/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/07/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/08/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/09/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/10/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/11/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/12/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/13/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/14/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/15/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/16/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/17/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/18/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/19/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/20/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/21/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/22/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/23/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/24/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/25/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/26/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/27/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/28/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/29/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/30/2019	\$26,886,708.03	\$0.00	\$0.00	\$26,886,708.03
08/31/2019	\$26,886,708.03	\$729.94	\$0.00	\$26,887,437.97
Totals	\$26,835,839.26	\$51,598.71	\$0.00	\$26,887,437.97

Account Summary

Ending Balance:	\$26,887,437.97	Minimum Balance:	\$26,886,708.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,887,437.97	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.02	Average Balance:	\$26,886,731.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$51,447.29
Administrative Fee:	(\$456.71)
Cash Management Fee:	(\$771.60)

Adjusted Interest: \$50,219.00

Balance Including Interest: \$26,937,656.97

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
08/01/2019	\$535,026.64	\$93,952.50	\$27.34	\$628,951.80
08/02/2019	\$628,951.80	\$1,126,104.46	\$0.00	\$1,755,056.26
08/03/2019	\$1,755,056.26	\$0.00	\$0.00	\$1,755,056.26
08/04/2019	\$1,755,056.26	\$0.00	\$0.00	\$1,755,056.26
08/05/2019	\$1,755,056.26	\$3,015,285.27	\$0.00	\$4,770,341.53
08/06/2019	\$4,770,341.53	\$1,167,087.36	\$0.00	\$5,937,428.89
08/07/2019	\$5,937,428.89	\$43,917.57	\$2,800,000.00	\$3,181,346.46
08/08/2019	\$3,181,346.46	\$355,029.54	\$3,032,655.99	\$503,720.01
08/09/2019	\$503,720.01	\$35,773.25	\$0.00	\$539,493.26
08/10/2019	\$539,493.26	\$0.00	\$0.00	\$539,493.26
08/11/2019	\$539,493.26	\$0.00	\$0.00	\$539,493.26
08/12/2019	\$539,493.26	\$369,145.31	\$0.00	\$908,638.57
08/13/2019	\$908,638.57	\$931,511.48	\$0.00	\$1,840,150.05
08/14/2019	\$1,840,150.05	\$230,563.28	\$84,709.86	\$1,986,003.47
08/15/2019	\$1,986,003.47	\$3,597,283.02	\$5,651,246.06	(\$67,959.57)
08/16/2019	(\$67,959.57)	\$1,513,007.73	\$0.00	\$1,445,048.16
08/17/2019	\$1,445,048.16	\$0.00	\$0.00	\$1,445,048.16
08/18/2019	\$1,445,048.16	\$0.00	\$0.00	\$1,445,048.16
08/19/2019	\$1,445,048.16	\$2,542,092.27	\$0.00	\$3,987,140.43
08/20/2019	\$3,987,140.43	\$2,660,983.38	\$0.00	\$6,648,123.81
08/21/2019	\$6,648,123.81	\$59,282.37	\$4,300,000.00	\$2,407,406.18
08/22/2019	\$2,407,406.18	\$220,787.37	\$2,261,947.49	\$366,246.06
08/23/2019	\$366,246.06	\$645,328.48	\$0.00	\$1,011,574.54
08/24/2019	\$1,011,574.54	\$0.00	\$0.00	\$1,011,574.54
08/25/2019	\$1,011,574.54	\$0.00	\$0.00	\$1,011,574.54
08/26/2019	\$1,011,574.54	\$615,250.29	\$0.00	\$1,626,824.83
08/27/2019	\$1,626,824.83	\$2,865,240.91	\$3,630.96	\$4,488,434.78
08/28/2019	\$4,488,434.78	\$47,214.86	\$0.00	\$4,535,649.64
08/29/2019	\$4,535,649.64	\$45,857.21	\$82,216.27	\$4,499,290.58
08/30/2019	\$4,499,290.58	\$3,677,650.04	\$7,705,504.15	\$471,436.47
08/31/2019	\$471,436.47	\$79.99	\$0.00	\$471,516.46
Totals	\$535,026.64	\$25,858,427.94	\$25,921,938.12	\$471,516.46

Account Summary

Ending Balance:	\$471,516.46	Minimum Balance:	(\$67,959.57)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,648,123.81	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,046,587.33	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033788 %

Gross Earnings:	\$3,916.11
Administrative Fee:	(\$34.76)
Cash Management Fee:	(\$58.73)

Adjusted Interest: \$3,822.62

Balance Including Interest: \$475,339.08

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
08/01/2019	\$25,073.22	\$51.48	\$0.00	\$25,124.70
08/02/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/03/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/04/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/05/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/06/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/07/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/08/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/09/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/10/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/11/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/12/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/13/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/14/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/15/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/16/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/17/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/18/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/19/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/20/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/21/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/22/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/23/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/24/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/25/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/26/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/27/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/28/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/29/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/30/2019	\$25,124.70	\$0.00	\$0.00	\$25,124.70
08/31/2019	\$25,124.70	\$0.15	\$0.00	\$25,124.85
Totals	\$25,073.22	\$51.63	\$0.00	\$25,124.85
Account Summary				
Ending Balance:	\$25,124.85	Minimum Balance:	\$25,124.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,124.85	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$25,124.70	Charge Rate: 0.020151 %
				Cash Mgmt Rate: 0.033741 %
Gross Earnings:	\$48.08			
Administrative Fee:	(\$0.43)			
Cash Management Fee:	(\$0.72)			
Adjusted Interest:	\$46.93			
Balance Including Interest:	\$25,171.78			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
08/01/2019	\$173.93	\$0.33	\$0.00	\$174.26
08/02/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/03/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/04/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/05/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/06/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/07/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/08/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/09/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/10/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/11/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/12/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/13/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/14/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/15/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/16/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/17/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/18/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/19/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/20/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/21/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/22/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/23/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/24/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/25/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/26/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/27/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/28/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/29/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/30/2019	\$174.26	\$0.00	\$0.00	\$174.26
08/31/2019	\$174.26	\$0.32	\$0.00	\$174.58
Totals	\$173.93	\$0.65	\$0.00	\$174.58
Account Summary				
Ending Balance:	\$174.58	Minimum Balance:	\$174.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174.58	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$174.27	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.067563 %
Gross Earnings:	\$0.33			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.32			
Balance Including Interest:	\$174.90			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
08/01/2019	\$291,263.41	\$551.64	\$0.00	\$291,815.05
08/02/2019	\$291,815.05	\$0.00	\$0.00	\$291,815.05
08/03/2019	\$291,815.05	\$0.00	\$0.00	\$291,815.05
08/04/2019	\$291,815.05	\$0.00	\$0.00	\$291,815.05
08/05/2019	\$291,815.05	\$101.44	\$0.00	\$291,916.49
08/06/2019	\$291,916.49	\$18.18	\$0.00	\$291,934.67
08/07/2019	\$291,934.67	\$6.80	\$0.00	\$291,941.47
08/08/2019	\$291,941.47	\$2.49	\$0.00	\$291,943.96
08/09/2019	\$291,943.96	\$238.42	\$0.00	\$292,182.38
08/10/2019	\$292,182.38	\$0.00	\$0.00	\$292,182.38
08/11/2019	\$292,182.38	\$0.00	\$0.00	\$292,182.38
08/12/2019	\$292,182.38	\$19.91	\$0.00	\$292,202.29
08/13/2019	\$292,202.29	\$73.90	\$0.38	\$292,275.81
08/14/2019	\$292,275.81	\$5.26	\$3.38	\$292,277.69
08/15/2019	\$292,277.69	\$11.19	\$0.00	\$292,288.88
08/16/2019	\$292,288.88	\$14.67	\$0.00	\$292,303.55
08/17/2019	\$292,303.55	\$0.00	\$0.00	\$292,303.55
08/18/2019	\$292,303.55	\$0.00	\$0.00	\$292,303.55
08/19/2019	\$292,303.55	\$45.08	\$2.77	\$292,345.86
08/20/2019	\$292,345.86	\$57.93	\$0.00	\$292,403.79
08/21/2019	\$292,403.79	\$3.15	\$0.00	\$292,406.94
08/22/2019	\$292,406.94	\$7,142.24	\$0.00	\$299,549.18
08/23/2019	\$299,549.18	\$46.01	\$0.00	\$299,595.19
08/24/2019	\$299,595.19	\$0.00	\$0.00	\$299,595.19
08/25/2019	\$299,595.19	\$0.00	\$0.00	\$299,595.19
08/26/2019	\$299,595.19	\$84.93	\$0.00	\$299,680.12
08/27/2019	\$299,680.12	\$35.63	\$0.00	\$299,715.75
08/28/2019	\$299,715.75	\$2.50	\$4.14	\$299,714.11
08/29/2019	\$299,714.11	\$46.45	\$0.00	\$299,760.56
08/30/2019	\$299,760.56	\$42.19	\$0.00	\$299,802.75
08/31/2019	\$299,802.75	\$8.18	\$0.00	\$299,810.93
Totals	\$291,263.41	\$8,558.19	\$10.67	\$299,810.93
Account Summary				
Ending Balance:	\$299,810.93	Minimum Balance:	\$291,815.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,810.93	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$294,563.70	Charge Rate: 0.019986 %
				Cash Mgmt Rate: 0.033776 %
Gross Earnings:	\$563.64			
Administrative Fee:	(\$5.00)			
Cash Management Fee:	(\$8.45)			
Adjusted Interest:	\$550.19			
Balance Including Interest:	\$300,361.12			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
08/01/2019	\$180,208.81	\$352.46	\$0.00	\$180,561.27
08/02/2019	\$180,561.27	\$0.00	\$0.00	\$180,561.27
08/03/2019	\$180,561.27	\$0.00	\$0.00	\$180,561.27
08/04/2019	\$180,561.27	\$0.00	\$0.00	\$180,561.27
08/05/2019	\$180,561.27	\$99.65	\$9.71	\$180,651.21
08/06/2019	\$180,651.21	\$46.06	\$15.79	\$180,681.48
08/07/2019	\$180,681.48	\$14.35	\$0.00	\$180,695.83
08/08/2019	\$180,695.83	\$32.80	\$0.00	\$180,728.63
08/09/2019	\$180,728.63	\$36.23	\$0.00	\$180,764.86
08/10/2019	\$180,764.86	\$0.00	\$0.00	\$180,764.86
08/11/2019	\$180,764.86	\$0.00	\$0.00	\$180,764.86
08/12/2019	\$180,764.86	\$15.20	\$2.06	\$180,778.00
08/13/2019	\$180,778.00	\$81.05	\$20.96	\$180,838.09
08/14/2019	\$180,838.09	\$0.00	\$0.00	\$180,838.09
08/15/2019	\$180,838.09	\$20.81	\$4.02	\$180,854.88
08/16/2019	\$180,854.88	\$35.65	\$0.00	\$180,890.53
08/17/2019	\$180,890.53	\$0.00	\$0.00	\$180,890.53
08/18/2019	\$180,890.53	\$0.00	\$0.00	\$180,890.53
08/19/2019	\$180,890.53	\$40.60	\$10,137.13	\$170,794.00
08/20/2019	\$170,794.00	\$34.45	\$0.00	\$170,828.45
08/21/2019	\$170,828.45	\$0.00	\$0.00	\$170,828.45
08/22/2019	\$170,828.45	\$238.60	\$0.68	\$171,066.37
08/23/2019	\$171,066.37	\$33.15	\$0.00	\$171,099.52
08/24/2019	\$171,099.52	\$0.00	\$0.00	\$171,099.52
08/25/2019	\$171,099.52	\$0.00	\$0.00	\$171,099.52
08/26/2019	\$171,099.52	\$47.44	\$0.00	\$171,146.96
08/27/2019	\$171,146.96	\$31.57	\$9.33	\$171,169.20
08/28/2019	\$171,169.20	\$17.31	\$7.97	\$171,178.54
08/29/2019	\$171,178.54	\$79.07	\$1,187.24	\$170,070.37
08/30/2019	\$170,070.37	\$9.92	\$0.00	\$170,080.29
08/31/2019	\$170,080.29	\$1.06	\$0.00	\$170,081.35
Totals	\$180,208.81	\$1,267.43	\$11,394.89	\$170,081.35
Account Summary				
Ending Balance:	\$170,081.35	Minimum Balance:	\$170,070.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,890.53	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$176,574.84	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.033807 %
Gross Earnings:	\$337.87			
Administrative Fee:	(\$3.00)			
Cash Management Fee:	(\$5.07)			
Adjusted Interest:	\$329.80			
Balance Including Interest:	\$170,411.15			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
08/01/2019	\$2,362,163.36	\$4,551.71	\$2.08	\$2,366,712.99
08/02/2019	\$2,366,712.99	\$0.00	\$0.00	\$2,366,712.99
08/03/2019	\$2,366,712.99	\$0.00	\$0.00	\$2,366,712.99
08/04/2019	\$2,366,712.99	\$0.00	\$0.00	\$2,366,712.99
08/05/2019	\$2,366,712.99	\$0.00	\$0.00	\$2,366,712.99
08/06/2019	\$2,366,712.99	\$0.00	\$0.00	\$2,366,712.99
08/07/2019	\$2,366,712.99	\$0.00	\$43,222.81	\$2,323,490.18
08/08/2019	\$2,323,490.18	\$0.00	\$0.00	\$2,323,490.18
08/09/2019	\$2,323,490.18	\$0.00	\$0.00	\$2,323,490.18
08/10/2019	\$2,323,490.18	\$0.00	\$0.00	\$2,323,490.18
08/11/2019	\$2,323,490.18	\$0.00	\$0.00	\$2,323,490.18
08/12/2019	\$2,323,490.18	\$750,000.00	\$0.00	\$3,073,490.18
08/13/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/14/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/15/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/16/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/17/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/18/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/19/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/20/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/21/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/22/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/23/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/24/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/25/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/26/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/27/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/28/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/29/2019	\$3,073,490.18	\$0.00	\$0.00	\$3,073,490.18
08/30/2019	\$3,073,490.18	\$821.43	\$0.00	\$3,074,311.61
08/31/2019	\$3,074,311.61	\$288.56	\$0.00	\$3,074,600.17
Totals	\$2,362,163.36	\$755,661.70	\$43,224.89	\$3,074,600.17
Account Summary				
Ending Balance:	\$3,074,600.17	Minimum Balance:	\$2,323,490.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,074,600.17	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,815,789.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033791 %
Gross Earnings:	\$5,387.96			
Administrative Fee:	(\$47.83)			
Cash Management Fee:	(\$80.81)			
Adjusted Interest:	\$5,259.32			
Balance Including Interest:	\$3,079,859.49			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSMCBS PFD CAPITAL PROJECTS FUND				
08/01/2019	\$14,570,160.05	\$27,336.93	\$0.00	\$14,597,496.98
08/02/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/03/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/04/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/05/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/06/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/07/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/08/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/09/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/10/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/11/2019	\$14,597,496.98	\$0.00	\$0.00	\$14,597,496.98
08/12/2019	\$14,597,496.98	\$1,625,000.00	\$0.00	\$16,222,496.98
08/13/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/14/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/15/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/16/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/17/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/18/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/19/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/20/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/21/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/22/2019	\$16,222,496.98	\$0.00	\$0.00	\$16,222,496.98
08/23/2019	\$16,222,496.98	\$783,146.91	\$0.00	\$17,005,643.89
08/24/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/25/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/26/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/27/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/28/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/29/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/30/2019	\$17,005,643.89	\$0.00	\$0.00	\$17,005,643.89
08/31/2019	\$17,005,643.89	\$703.46	\$0.00	\$17,006,347.35
Totals	\$14,570,160.05	\$2,436,187.30	\$0.00	\$17,006,347.35
Account Summary				
Ending Balance:	\$17,006,347.35	Minimum Balance:	\$14,597,496.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,006,347.35	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$15,873,272.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$30,373.23			
Administrative Fee:	(\$269.63)			
Cash Management Fee:	(\$455.54)			
Adjusted Interest:	\$29,648.07			
Balance Including Interest:	\$17,035,995.42			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
08/01/2019	\$4,322,538.70	\$8,193.84	\$0.00	\$4,330,732.54
08/02/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/03/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/04/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/05/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/06/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/07/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/08/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/09/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/10/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/11/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/12/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/13/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/14/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/15/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/16/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/17/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/18/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/19/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/20/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/21/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/22/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/23/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/24/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/25/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/26/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/27/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/28/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/29/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/30/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
08/31/2019	\$4,330,732.54	\$0.00	\$0.00	\$4,330,732.54
Totals	\$4,322,538.70	\$8,193.84	\$0.00	\$4,330,732.54
Account Summary				
Ending Balance:	\$4,330,732.54	Minimum Balance:	\$4,330,732.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,330,732.54	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$4,330,732.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$8,286.78			
Administrative Fee:	(\$73.56)			
Cash Management Fee:	(\$124.28)			
Adjusted Interest:	\$8,088.94			
Balance Including Interest:	\$4,338,821.48			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSM LBS PFD COUNTY TAX REV FUND				
08/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

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

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
08/01/2019	\$202,048.42	\$382.83	\$0.00	\$202,431.25
08/02/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/03/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/04/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/05/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/06/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/07/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/08/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/09/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/10/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/11/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/12/2019	\$202,431.25	\$0.00	\$0.00	\$202,431.25
08/13/2019	\$202,431.25	\$62.49	\$0.00	\$202,493.74
08/14/2019	\$202,493.74	\$35.40	\$0.00	\$202,529.14
08/15/2019	\$202,529.14	\$0.00	\$0.00	\$202,529.14
08/16/2019	\$202,529.14	\$0.00	\$0.00	\$202,529.14
08/17/2019	\$202,529.14	\$0.00	\$0.00	\$202,529.14
08/18/2019	\$202,529.14	\$0.00	\$0.00	\$202,529.14
08/19/2019	\$202,529.14	\$2.27	\$0.00	\$202,531.41
08/20/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/21/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/22/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/23/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/24/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/25/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/26/2019	\$202,531.41	\$0.00	\$0.00	\$202,531.41
08/27/2019	\$202,531.41	\$2.52	\$0.00	\$202,533.93
08/28/2019	\$202,533.93	\$0.00	\$0.00	\$202,533.93
08/29/2019	\$202,533.93	\$0.00	\$0.00	\$202,533.93
08/30/2019	\$202,533.93	\$0.00	\$0.00	\$202,533.93
08/31/2019	\$202,533.93	\$5.97	\$0.00	\$202,539.90
Totals	\$202,048.42	\$491.48	\$0.00	\$202,539.90
Account Summary				
Ending Balance:	\$202,539.90	Minimum Balance:	\$202,431.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,539.90	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$202,491.66	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033783 %
Gross Earnings:	\$387.46			
Administrative Fee:	(\$3.44)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$378.21			
Balance Including Interest:	\$202,918.11			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
08/01/2019	\$60,788.99	\$115.17	\$0.00	\$60,904.16
08/02/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/03/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/04/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/05/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/06/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/07/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/08/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/09/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/10/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/11/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/12/2019	\$60,904.16	\$0.00	\$0.00	\$60,904.16
08/13/2019	\$60,904.16	\$13.32	\$23.09	\$60,894.39
08/14/2019	\$60,894.39	\$0.00	\$0.00	\$60,894.39
08/15/2019	\$60,894.39	\$0.00	\$0.00	\$60,894.39
08/16/2019	\$60,894.39	\$0.00	\$0.00	\$60,894.39
08/17/2019	\$60,894.39	\$0.00	\$0.00	\$60,894.39
08/18/2019	\$60,894.39	\$0.00	\$0.00	\$60,894.39
08/19/2019	\$60,894.39	\$0.35	\$0.00	\$60,894.74
08/20/2019	\$60,894.74	\$0.43	\$0.00	\$60,895.17
08/21/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/22/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/23/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/24/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/25/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/26/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/27/2019	\$60,895.17	\$0.00	\$0.00	\$60,895.17
08/28/2019	\$60,895.17	\$0.00	\$1.04	\$60,894.13
08/29/2019	\$60,894.13	\$0.00	\$0.00	\$60,894.13
08/30/2019	\$60,894.13	\$0.00	\$0.00	\$60,894.13
08/31/2019	\$60,894.13	\$5.63	\$0.00	\$60,899.76
Totals	\$60,788.99	\$134.90	\$24.13	\$60,899.76
Account Summary				
Ending Balance:	\$60,899.76	Minimum Balance:	\$60,894.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,904.16	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$60,898.53	Charge Rate: 0.019914 %
				Cash Mgmt Rate: 0.033835 %
Gross Earnings:	\$116.53			
Administrative Fee:	(\$1.03)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$113.75			
Balance Including Interest:	\$61,013.51			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
08/01/2019	\$698,039.88	\$104,963.32	\$0.00	\$803,003.20
08/02/2019	\$803,003.20	\$0.00	\$14,121.46	\$788,881.74
08/03/2019	\$788,881.74	\$0.00	\$0.00	\$788,881.74
08/04/2019	\$788,881.74	\$0.00	\$0.00	\$788,881.74
08/05/2019	\$788,881.74	\$0.00	\$2,304.14	\$786,577.60
08/06/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/07/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/08/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/09/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/10/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/11/2019	\$786,577.60	\$0.00	\$0.00	\$786,577.60
08/12/2019	\$786,577.60	\$0.00	\$41,201.46	\$745,376.14
08/13/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/14/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/15/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/16/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/17/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/18/2019	\$745,376.14	\$0.00	\$0.00	\$745,376.14
08/19/2019	\$745,376.14	\$0.00	\$14,587.85	\$730,788.29
08/20/2019	\$730,788.29	\$0.00	\$8,231.89	\$722,556.40
08/21/2019	\$722,556.40	\$0.00	\$0.00	\$722,556.40
08/22/2019	\$722,556.40	\$643,908.00	\$26,124.42	\$1,340,339.98
08/23/2019	\$1,340,339.98	\$0.00	\$0.00	\$1,340,339.98
08/24/2019	\$1,340,339.98	\$0.00	\$0.00	\$1,340,339.98
08/25/2019	\$1,340,339.98	\$0.00	\$0.00	\$1,340,339.98
08/26/2019	\$1,340,339.98	\$0.00	\$0.00	\$1,340,339.98
08/27/2019	\$1,340,339.98	\$0.00	\$0.00	\$1,340,339.98
08/28/2019	\$1,340,339.98	\$0.00	\$649,444.10	\$690,895.88
08/29/2019	\$690,895.88	\$0.00	\$0.00	\$690,895.88
08/30/2019	\$690,895.88	\$103,572.42	\$0.00	\$794,468.30
08/31/2019	\$794,468.30	\$16.50	\$0.00	\$794,484.80
Totals	\$698,039.88	\$852,460.24	\$756,015.32	\$794,484.80
Account Summary				
Ending Balance:	\$794,484.80	Minimum Balance:	\$690,895.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,340,339.98	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$873,613.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033788 %
Gross Earnings:	\$1,671.65			
Administrative Fee:	(\$14.84)			
Cash Management Fee:	(\$25.07)			
Adjusted Interest:	\$1,631.74			
Balance Including Interest:	\$796,116.54			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
08/01/2019	\$900,111.04	\$1,706.13	\$0.00	\$901,817.17
08/02/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/03/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/04/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/05/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/06/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/07/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/08/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/09/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/10/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/11/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/12/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/13/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/14/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/15/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/16/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/17/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/18/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/19/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/20/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/21/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/22/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/23/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/24/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/25/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/26/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/27/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/28/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/29/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/30/2019	\$901,817.17	\$0.00	\$0.00	\$901,817.17
08/31/2019	\$901,817.17	\$62.60	\$0.00	\$901,879.77
Totals	\$900,111.04	\$1,768.73	\$0.00	\$901,879.77

Account Summary

Ending Balance:	\$901,879.77	Minimum Balance:	\$901,817.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$901,879.77	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$901,819.19	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033789 %

Gross Earnings:	\$1,725.61
Administrative Fee:	(\$15.32)
Cash Management Fee:	(\$25.88)

Adjusted Interest: \$1,684.41

Balance Including Interest: \$903,564.18

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
08/01/2019	\$156,332.57	\$296.34	\$0.00	\$156,628.91
08/02/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/03/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/04/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/05/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/06/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/07/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/08/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/09/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/10/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/11/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/12/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/13/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/14/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/15/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/16/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/17/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/18/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/19/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/20/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/21/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/22/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/23/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/24/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/25/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/26/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/27/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/28/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/29/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/30/2019	\$156,628.91	\$0.00	\$0.00	\$156,628.91
08/31/2019	\$156,628.91	\$2.24	\$0.00	\$156,631.15
Totals	\$156,332.57	\$298.58	\$0.00	\$156,631.15
Account Summary				
Ending Balance:	\$156,631.15	Minimum Balance:	\$156,628.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,631.15	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$156,628.98	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.033752 %
Gross Earnings:	\$299.71			
Administrative Fee:	(\$2.66)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$292.56			
Balance Including Interest:	\$156,923.71			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
08/01/2019	\$27,384.81	\$51.91	\$0.00	\$27,436.72
08/02/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/03/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/04/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/05/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/06/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/07/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/08/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/09/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/10/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/11/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/12/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/13/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/14/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/15/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/16/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/17/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/18/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/19/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/20/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/21/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/22/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/23/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/24/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/25/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/26/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/27/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/28/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/29/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/30/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
08/31/2019	\$27,436.72	\$0.00	\$0.00	\$27,436.72
Totals	\$27,384.81	\$51.91	\$0.00	\$27,436.72
Account Summary				
Ending Balance:	\$27,436.72	Minimum Balance:	\$27,436.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,436.72	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$27,436.72	Charge Rate: 0.020170 %
				Cash Mgmt Rate: 0.033902 %
Gross Earnings:	\$52.50			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.79)			
Adjusted Interest:	\$51.24			
Balance Including Interest:	\$27,487.96			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
08/01/2019	\$7,120,743.61	\$13,497.97	\$0.00	\$7,134,241.58
08/02/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/03/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/04/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/05/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/06/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/07/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/08/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/09/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/10/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/11/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/12/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/13/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/14/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/15/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/16/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/17/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/18/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/19/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/20/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/21/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/22/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/23/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/24/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/25/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/26/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/27/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/28/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/29/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/30/2019	\$7,134,241.58	\$0.00	\$0.00	\$7,134,241.58
08/31/2019	\$7,134,241.58	\$89.41	\$0.00	\$7,134,330.99
Totals	\$7,120,743.61	\$13,587.38	\$0.00	\$7,134,330.99

Account Summary

Ending Balance:	\$7,134,330.99	Minimum Balance:	\$7,134,241.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,134,330.99	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$7,134,244.46	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$13,651.25
Administrative Fee:	(\$121.18)
Cash Management Fee:	(\$204.74)

Adjusted Interest: \$13,325.34

Balance Including Interest: \$7,147,656.33

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
08/01/2019	\$15,583,431.39	\$35,687.66	\$84,913.24	\$15,534,205.81
08/02/2019	\$15,534,205.81	\$48,839.00	\$3,582.56	\$15,579,462.25
08/03/2019	\$15,579,462.25	\$0.00	\$0.00	\$15,579,462.25
08/04/2019	\$15,579,462.25	\$0.00	\$0.00	\$15,579,462.25
08/05/2019	\$15,579,462.25	\$0.00	\$52,905.03	\$15,526,557.22
08/06/2019	\$15,526,557.22	\$0.00	\$6,225.35	\$15,520,331.87
08/07/2019	\$15,520,331.87	\$0.00	\$0.00	\$15,520,331.87
08/08/2019	\$15,520,331.87	\$1,000.00	\$582.58	\$15,520,749.29
08/09/2019	\$15,520,749.29	\$374,354.50	\$69,057.50	\$15,826,046.29
08/10/2019	\$15,826,046.29	\$0.00	\$0.00	\$15,826,046.29
08/11/2019	\$15,826,046.29	\$0.00	\$0.00	\$15,826,046.29
08/12/2019	\$15,826,046.29	\$1,085,274.00	\$455,585.00	\$16,455,735.29
08/13/2019	\$16,455,735.29	\$0.00	\$810.00	\$16,454,925.29
08/14/2019	\$16,454,925.29	\$0.00	\$0.00	\$16,454,925.29
08/15/2019	\$16,454,925.29	\$145,490.00	\$0.00	\$16,600,415.29
08/16/2019	\$16,600,415.29	\$2,323,286.00	\$0.00	\$18,923,701.29
08/17/2019	\$18,923,701.29	\$0.00	\$0.00	\$18,923,701.29
08/18/2019	\$18,923,701.29	\$0.00	\$0.00	\$18,923,701.29
08/19/2019	\$18,923,701.29	\$1,540,474.84	\$522,904.00	\$19,941,272.13
08/20/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/21/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/22/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/23/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/24/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/25/2019	\$19,941,272.13	\$0.00	\$0.00	\$19,941,272.13
08/26/2019	\$19,941,272.13	\$712,176.00	\$712,210.34	\$19,941,237.79
08/27/2019	\$19,941,237.79	\$0.00	\$152,479.30	\$19,788,758.49
08/28/2019	\$19,788,758.49	\$0.00	\$192,712.10	\$19,596,046.39
08/29/2019	\$19,596,046.39	\$0.00	\$123,936.68	\$19,472,109.71
08/30/2019	\$19,472,109.71	\$0.00	\$9,333,697.95	\$10,138,411.76
08/31/2019	\$10,138,411.76	\$134.23	\$0.00	\$10,138,545.99
Totals	\$15,583,431.39	\$6,266,716.23	\$11,711,601.63	\$10,138,545.99
Account Summary				
Ending Balance:	\$10,138,545.99	Minimum Balance:	\$10,138,411.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,941,272.13	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$17,201,284.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033790 %
Gross Earnings:	\$32,914.36			
Administrative Fee:	(\$292.19)			
Cash Management Fee:	(\$493.65)			
Adjusted Interest:	\$32,128.53			
Balance Including Interest:	\$10,170,674.52			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
08/01/2019	\$1,350,999.33	\$2,561.13	\$0.00	\$1,353,560.46
08/02/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/03/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/04/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/05/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/06/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/07/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/08/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/09/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/10/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/11/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/12/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/13/2019	\$1,353,560.46	\$0.00	\$0.00	\$1,353,560.46
08/14/2019	\$1,353,560.46	\$500,000.00	\$0.00	\$1,853,560.46
08/15/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/16/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/17/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/18/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/19/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/20/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/21/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/22/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/23/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/24/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/25/2019	\$1,853,560.46	\$0.00	\$0.00	\$1,853,560.46
08/26/2019	\$1,853,560.46	\$0.00	\$6,317.76	\$1,847,242.70
08/27/2019	\$1,847,242.70	\$0.00	\$0.00	\$1,847,242.70
08/28/2019	\$1,847,242.70	\$0.00	\$0.00	\$1,847,242.70
08/29/2019	\$1,847,242.70	\$0.00	\$0.00	\$1,847,242.70
08/30/2019	\$1,847,242.70	\$0.00	\$0.00	\$1,847,242.70
08/31/2019	\$1,847,242.70	\$274.28	\$0.00	\$1,847,516.98
Totals	\$1,350,999.33	\$502,835.41	\$6,317.76	\$1,847,516.98
Account Summary				
Ending Balance:	\$1,847,516.98	Minimum Balance:	\$1,353,560.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,853,560.46	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$1,642,669.10	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$3,143.22			
Administrative Fee:	(\$27.90)			
Cash Management Fee:	(\$47.14)			
Adjusted Interest:	\$3,068.18			
Balance Including Interest:	\$1,850,585.16			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
08/01/2019	\$1,822,957.52	\$3,455.23	\$0.00	\$1,826,412.75
08/02/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/03/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/04/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/05/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/06/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/07/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/08/2019	\$1,826,412.75	\$0.00	\$0.00	\$1,826,412.75
08/09/2019	\$1,826,412.75	\$69,057.50	\$0.00	\$1,895,470.25
08/10/2019	\$1,895,470.25	\$0.00	\$0.00	\$1,895,470.25
08/11/2019	\$1,895,470.25	\$0.00	\$0.00	\$1,895,470.25
08/12/2019	\$1,895,470.25	\$455,536.00	\$0.00	\$2,351,006.25
08/13/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/14/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/15/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/16/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/17/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/18/2019	\$2,351,006.25	\$0.00	\$0.00	\$2,351,006.25
08/19/2019	\$2,351,006.25	\$522,904.00	\$0.00	\$2,873,910.25
08/20/2019	\$2,873,910.25	\$0.00	\$0.00	\$2,873,910.25
08/21/2019	\$2,873,910.25	\$0.00	\$0.00	\$2,873,910.25
08/22/2019	\$2,873,910.25	\$4,726.50	\$0.00	\$2,878,636.75
08/23/2019	\$2,878,636.75	\$0.00	\$0.00	\$2,878,636.75
08/24/2019	\$2,878,636.75	\$0.00	\$0.00	\$2,878,636.75
08/25/2019	\$2,878,636.75	\$0.00	\$0.00	\$2,878,636.75
08/26/2019	\$2,878,636.75	\$712,176.00	\$0.00	\$3,590,812.75
08/27/2019	\$3,590,812.75	\$0.00	\$0.00	\$3,590,812.75
08/28/2019	\$3,590,812.75	\$0.00	\$0.00	\$3,590,812.75
08/29/2019	\$3,590,812.75	\$0.00	\$0.00	\$3,590,812.75
08/30/2019	\$3,590,812.75	\$0.00	\$0.00	\$3,590,812.75
08/31/2019	\$3,590,812.75	\$190.01	\$0.00	\$3,591,002.76
Totals	\$1,822,957.52	\$1,768,045.24	\$0.00	\$3,591,002.76
Account Summary				
Ending Balance:	\$3,591,002.76	Minimum Balance:	\$1,826,412.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,591,002.76	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,530,196.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033789 %
Gross Earnings:	\$4,841.48			
Administrative Fee:	(\$42.98)			
Cash Management Fee:	(\$72.61)			
Adjusted Interest:	\$4,725.89			
Balance Including Interest:	\$3,595,728.65			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
08/01/2019	\$2,070,628.55	\$3,925.03	\$0.00	\$2,074,553.58
08/02/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/03/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/04/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/05/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/06/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/07/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/08/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/09/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/10/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/11/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/12/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/13/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/14/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/15/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/16/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/17/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/18/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/19/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/20/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/21/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/22/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/23/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/24/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/25/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/26/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/27/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/28/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/29/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/30/2019	\$2,074,553.58	\$0.00	\$0.00	\$2,074,553.58
08/31/2019	\$2,074,553.58	\$40.13	\$0.00	\$2,074,593.71
Totals	\$2,070,628.55	\$3,965.16	\$0.00	\$2,074,593.71
Account Summary				
Ending Balance:	\$2,074,593.71	Minimum Balance:	\$2,074,553.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,074,593.71	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.00	Average Balance:	\$2,074,554.87	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033792 %
Gross Earnings:	\$3,969.63			
Administrative Fee:	(\$35.24)			
Cash Management Fee:	(\$59.54)			
Adjusted Interest:	\$3,874.85			
Balance Including Interest:	\$2,078,468.56			

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
08/01/2019	\$8,898,648.85	\$15,166.14	\$415.32	\$8,913,399.67
08/02/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/03/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/04/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/05/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/06/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/07/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/08/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/09/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/10/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/11/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/12/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/13/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/14/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/15/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/16/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/17/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/18/2019	\$8,913,399.67	\$0.00	\$0.00	\$8,913,399.67
08/19/2019	\$8,913,399.67	\$534,376.67	\$0.00	\$9,447,776.34
08/20/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/21/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/22/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/23/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/24/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/25/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/26/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/27/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/28/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/29/2019	\$9,447,776.34	\$0.00	\$0.00	\$9,447,776.34
08/30/2019	\$9,447,776.34	\$5,703,494.00	\$0.00	\$15,151,270.34
08/31/2019	\$15,151,270.34	\$150.26	\$0.00	\$15,151,420.60
Totals	\$8,898,648.85	\$6,253,187.07	\$415.32	\$15,151,420.60

Account Summary

Ending Balance:	\$15,151,420.60	Minimum Balance:	\$8,913,399.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,151,420.60	Gross Earnings Rate:	2.252971 %
Interest Earned:	\$0.01	Average Balance:	\$9,505,465.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033790 %

Gross Earnings:	\$18,188.54
Administrative Fee:	(\$161.46)
Cash Management Fee:	(\$272.79)

Adjusted Interest: \$17,754.30

Balance Including Interest: \$15,169,174.90

Fund Accounting Detail Report

8/1/2019 - 8/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
08/01/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/02/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/03/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/04/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/05/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/06/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/07/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/08/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/09/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/10/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/11/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/12/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/13/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/14/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/15/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/16/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/17/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/18/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/19/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/20/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/21/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/22/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/23/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/24/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/25/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/26/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/27/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/28/2019	\$64,100,937.35	\$0.00	\$0.00	\$64,100,937.35
08/29/2019	\$64,100,937.35	\$257,972.91	\$0.00	\$64,358,910.26
08/30/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
08/31/2019	\$64,358,910.26	\$0.00	\$0.00	\$64,358,910.26
Totals	\$64,100,937.35	\$257,972.91	\$0.00	\$64,358,910.26
Account Summary				
Ending Balance:	\$64,358,910.26	Minimum Balance:	\$64,100,937.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,358,910.26	Gross Earnings Rate: 2.252971 %
Interest Earned:	\$0.05	Average Balance:	\$64,125,902.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$122,703.79			
Administrative Fee:	(\$1,089.26)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$121,614.58			
Balance Including Interest:	\$64,480,524.84			