

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2019	\$1,042,683,270.41	\$0.00	\$454,350,420.33	\$588,332,850.08
12/02/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/03/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/04/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/05/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/06/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/07/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/08/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/09/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/10/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/11/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/12/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/13/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/14/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/15/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/16/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/17/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/18/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/19/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/20/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/21/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/22/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/23/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/24/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/25/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/26/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/27/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/28/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/29/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/30/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
12/31/2019	\$588,332,850.08	\$0.00	\$0.00	\$588,332,850.08
Totals	\$1,042,683,270.41	\$0.00	\$454,350,420.33	\$588,332,850.08
Account Summary				
Ending Balance:	\$588,332,850.08	Minimum Balance:	\$588,332,850.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$588,332,850.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.50	Average Balance:	\$588,332,850.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,158,611.82			
Administrative Fee:	(\$9,993.60)			
Cash Management Fee:	(\$17,378.87)			
Adjusted Interest:	\$1,131,239.85			
Balance Including Interest:	\$589,464,089.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2019	\$35,617,370.05	\$2,559,481.13	\$3,026,611.93	\$35,150,239.25
12/02/2019	\$35,150,239.25	\$377,359.25	\$2,873,879.11	\$32,653,719.39
12/03/2019	\$32,653,719.39	\$23,074.41	\$12,419.85	\$32,664,373.95
12/04/2019	\$32,664,373.95	\$213,234.46	\$24,463.58	\$32,853,144.83
12/05/2019	\$32,853,144.83	\$37,073.70	\$45,979.33	\$32,844,239.20
12/06/2019	\$32,844,239.20	\$186,424.33	\$80,155.96	\$32,950,507.57
12/07/2019	\$32,950,507.57	\$1,345.09	\$873.15	\$32,950,979.51
12/08/2019	\$32,950,979.51	\$175.36	\$40.34	\$32,951,114.53
12/09/2019	\$32,951,114.53	\$383,287.50	\$13,772.99	\$33,320,629.04
12/10/2019	\$33,320,629.04	\$62,278.13	\$136,420.27	\$33,246,486.90
12/11/2019	\$33,246,486.90	\$42,853.93	\$399,555.40	\$32,889,785.43
12/12/2019	\$32,889,785.43	\$61,541.06	\$1,281,689.36	\$31,669,637.13
12/13/2019	\$31,669,637.13	\$100,911.04	\$21,163.98	\$31,749,384.19
12/14/2019	\$31,749,384.19	\$1,264.29	\$125.02	\$31,750,523.46
12/15/2019	\$31,750,523.46	\$3,839,109.50	\$3,922,858.97	\$31,666,773.99
12/16/2019	\$31,666,773.99	\$2,431,394.53	\$2,502,973.07	\$31,595,195.45
12/17/2019	\$31,595,195.45	\$60,590.60	\$78,566.85	\$31,577,219.20
12/18/2019	\$31,577,219.20	\$63,074.25	\$165,593.58	\$31,474,699.87
12/19/2019	\$31,474,699.87	\$70,284.56	\$109,777.60	\$31,435,206.83
12/20/2019	\$31,435,206.83	\$52,796.72	\$46,855.58	\$31,441,147.97
12/21/2019	\$31,441,147.97	\$4,631.97	\$3,176.26	\$31,442,603.68
12/22/2019	\$31,442,603.68	\$0.00	\$249.38	\$31,442,354.30
12/23/2019	\$31,442,354.30	\$92,760.59	\$112,427.11	\$31,422,687.78
12/24/2019	\$31,422,687.78	\$57,880.93	\$534,246.44	\$30,946,322.27
12/25/2019	\$30,946,322.27	\$0.00	\$542.77	\$30,945,779.50
12/26/2019	\$30,945,779.50	\$28,486.36	\$1,589,373.84	\$29,384,892.02
12/27/2019	\$29,384,892.02	\$190,510.20	\$794,996.21	\$28,780,406.01
12/28/2019	\$28,780,406.01	\$0.00	\$265.94	\$28,780,140.07
12/29/2019	\$28,780,140.07	\$0.00	\$28,521.15	\$28,751,618.92
12/30/2019	\$28,751,618.92	\$77,429.79	\$183,030.33	\$28,646,018.38
12/31/2019	\$28,646,018.38	\$1,649,953.18	\$119,531.17	\$30,176,440.39
Totals	\$35,617,370.05	\$12,669,206.86	\$18,110,136.52	\$30,176,440.39
Account Summary				
Ending Balance:	\$30,176,440.39	Minimum Balance:	\$28,646,018.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,150,239.25	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$31,598,524.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$62,227.40			
Administrative Fee:	(\$536.74)			
Cash Management Fee:	(\$933.39)			
Adjusted Interest:	\$60,757.30			
Balance Including Interest:	\$30,237,197.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2019	\$4,101,268.07	\$183,787.42	\$13,498.22	\$4,271,557.27
12/02/2019	\$4,271,557.27	\$0.00	\$526.78	\$4,271,030.49
12/03/2019	\$4,271,030.49	\$0.00	\$846.07	\$4,270,184.42
12/04/2019	\$4,270,184.42	\$0.00	\$201,341.63	\$4,068,842.79
12/05/2019	\$4,068,842.79	\$244.05	\$35,082.67	\$4,034,004.17
12/06/2019	\$4,034,004.17	\$0.00	\$3,381.03	\$4,030,623.14
12/07/2019	\$4,030,623.14	\$0.00	\$0.00	\$4,030,623.14
12/08/2019	\$4,030,623.14	\$0.00	\$0.00	\$4,030,623.14
12/09/2019	\$4,030,623.14	\$0.00	\$307.65	\$4,030,315.49
12/10/2019	\$4,030,315.49	\$0.00	\$1,927.62	\$4,028,387.87
12/11/2019	\$4,028,387.87	\$0.00	\$4,524.37	\$4,023,863.50
12/12/2019	\$4,023,863.50	\$0.00	\$14,141.75	\$4,009,721.75
12/13/2019	\$4,009,721.75	\$0.00	\$4,314.17	\$4,005,407.58
12/14/2019	\$4,005,407.58	\$0.00	\$0.00	\$4,005,407.58
12/15/2019	\$4,005,407.58	\$0.00	\$711.92	\$4,004,695.66
12/16/2019	\$4,004,695.66	\$497,138.94	\$500,072.03	\$4,001,762.57
12/17/2019	\$4,001,762.57	\$0.00	\$1,014.32	\$4,000,748.25
12/18/2019	\$4,000,748.25	\$0.00	\$2,140.22	\$3,998,608.03
12/19/2019	\$3,998,608.03	\$0.00	\$1,512.77	\$3,997,095.26
12/20/2019	\$3,997,095.26	\$0.00	\$845.21	\$3,996,250.05
12/21/2019	\$3,996,250.05	\$0.00	\$6.57	\$3,996,243.48
12/22/2019	\$3,996,243.48	\$0.00	\$623.87	\$3,995,619.61
12/23/2019	\$3,995,619.61	\$0.00	\$134.95	\$3,995,484.66
12/24/2019	\$3,995,484.66	\$0.00	\$6,386.29	\$3,989,098.37
12/25/2019	\$3,989,098.37	\$0.00	\$0.00	\$3,989,098.37
12/26/2019	\$3,989,098.37	\$0.00	\$19,219.09	\$3,969,879.28
12/27/2019	\$3,969,879.28	\$300.00	\$176,448.50	\$3,793,730.78
12/28/2019	\$3,793,730.78	\$0.00	\$0.00	\$3,793,730.78
12/29/2019	\$3,793,730.78	\$0.00	\$11.00	\$3,793,719.78
12/30/2019	\$3,793,719.78	\$648,456.05	\$404.15	\$4,441,771.68
12/31/2019	\$4,441,771.68	\$102.51	\$80,117.24	\$4,361,756.95
Totals	\$4,101,268.07	\$1,330,028.97	\$1,069,540.09	\$4,361,756.95
Account Summary				
Ending Balance:	\$4,361,756.95	Minimum Balance:	\$3,793,719.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,441,771.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,039,673.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$7,955.39			
Administrative Fee:	(\$68.62)			
Cash Management Fee:	(\$119.33)			
Adjusted Interest:	\$7,767.44			
Balance Including Interest:	\$4,369,524.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
12/01/2019	\$1,096,651.12	\$2,285.66	\$51,486.12	\$1,047,450.66
12/02/2019	\$1,047,450.66	\$24,634.30	\$2,392.88	\$1,069,692.08
12/03/2019	\$1,069,692.08	\$0.00	\$0.00	\$1,069,692.08
12/04/2019	\$1,069,692.08	\$3,993.72	\$59.87	\$1,073,625.93
12/05/2019	\$1,073,625.93	\$460.64	\$14.36	\$1,074,072.21
12/06/2019	\$1,074,072.21	\$599.19	\$250.38	\$1,074,421.02
12/07/2019	\$1,074,421.02	\$0.00	\$0.00	\$1,074,421.02
12/08/2019	\$1,074,421.02	\$0.00	\$0.00	\$1,074,421.02
12/09/2019	\$1,074,421.02	\$650.59	\$471.04	\$1,074,600.57
12/10/2019	\$1,074,600.57	\$816.74	\$5,054.24	\$1,070,363.07
12/11/2019	\$1,070,363.07	\$932.97	\$5,637.40	\$1,065,658.64
12/12/2019	\$1,065,658.64	\$501.00	\$19,590.95	\$1,046,568.69
12/13/2019	\$1,046,568.69	\$221.84	\$13,411.20	\$1,033,379.33
12/14/2019	\$1,033,379.33	\$0.00	\$0.00	\$1,033,379.33
12/15/2019	\$1,033,379.33	\$0.00	\$252.08	\$1,033,127.25
12/16/2019	\$1,033,127.25	\$11,186.41	\$11,421.96	\$1,032,891.70
12/17/2019	\$1,032,891.70	\$785.66	\$1,072.18	\$1,032,605.18
12/18/2019	\$1,032,605.18	\$597.84	\$330.89	\$1,032,872.13
12/19/2019	\$1,032,872.13	\$5,493.79	\$2,186.29	\$1,036,179.63
12/20/2019	\$1,036,179.63	\$509.64	\$395.58	\$1,036,293.69
12/21/2019	\$1,036,293.69	\$0.00	\$0.00	\$1,036,293.69
12/22/2019	\$1,036,293.69	\$0.00	\$0.00	\$1,036,293.69
12/23/2019	\$1,036,293.69	\$628.82	\$287.92	\$1,036,634.59
12/24/2019	\$1,036,634.59	\$889.83	\$5,890.19	\$1,031,634.23
12/25/2019	\$1,031,634.23	\$0.00	\$0.00	\$1,031,634.23
12/26/2019	\$1,031,634.23	\$389.73	\$18,026.94	\$1,013,997.02
12/27/2019	\$1,013,997.02	\$485.74	\$59,416.28	\$955,066.48
12/28/2019	\$955,066.48	\$0.00	\$0.00	\$955,066.48
12/29/2019	\$955,066.48	\$0.00	\$328.75	\$954,737.73
12/30/2019	\$954,737.73	\$701.10	\$5,907.78	\$949,531.05
12/31/2019	\$949,531.05	\$5,333.86	\$2,932.33	\$951,932.58
Totals	\$1,096,651.12	\$62,099.07	\$206,817.61	\$951,932.58
Account Summary				
Ending Balance:	\$951,932.58	Minimum Balance:	\$949,531.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,074,600.57	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,033,501.19	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,035.28			
Administrative Fee:	(\$17.56)			
Cash Management Fee:	(\$30.53)			
Adjusted Interest:	\$1,987.19			
Balance Including Interest:	\$953,919.77			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
12/01/2019	\$800,689.37	\$1,467,812.43	\$1,063,479.91	\$1,205,021.89
12/02/2019	\$1,205,021.89	\$9,048.73	\$9,205.17	\$1,204,865.45
12/03/2019	\$1,204,865.45	\$9,189.45	\$2,739.87	\$1,211,315.03
12/04/2019	\$1,211,315.03	\$9,506.14	\$3,056.56	\$1,217,764.61
12/05/2019	\$1,217,764.61	\$9,638.62	\$3,425.22	\$1,223,978.01
12/06/2019	\$1,223,978.01	\$12,435.16	\$7,146.85	\$1,229,266.32
12/07/2019	\$1,229,266.32	\$29.88	\$0.00	\$1,229,296.20
12/08/2019	\$1,229,296.20	\$78.45	\$0.00	\$1,229,374.65
12/09/2019	\$1,229,374.65	\$12,374.28	\$5,653.55	\$1,236,095.38
12/10/2019	\$1,236,095.38	\$343,520.08	\$3,771.34	\$1,575,844.12
12/11/2019	\$1,575,844.12	\$9,240.94	\$72,055.38	\$1,513,029.68
12/12/2019	\$1,513,029.68	\$9,636.87	\$215,355.53	\$1,307,311.02
12/13/2019	\$1,307,311.02	\$63,144.77	\$22,252.78	\$1,348,203.01
12/14/2019	\$1,348,203.01	\$112.00	\$0.00	\$1,348,315.01
12/15/2019	\$1,348,315.01	\$2,528.00	\$5,821.58	\$1,345,021.43
12/16/2019	\$1,345,021.43	\$141,606.49	\$138,715.69	\$1,347,912.23
12/17/2019	\$1,347,912.23	\$9,059.17	\$4,943.16	\$1,352,028.24
12/18/2019	\$1,352,028.24	\$8,525.10	\$2,451.81	\$1,358,101.53
12/19/2019	\$1,358,101.53	\$9,828.85	\$28,891.58	\$1,339,038.80
12/20/2019	\$1,339,038.80	\$8,316.43	\$21,926.57	\$1,325,428.66
12/21/2019	\$1,325,428.66	\$0.00	\$0.00	\$1,325,428.66
12/22/2019	\$1,325,428.66	\$0.00	\$0.00	\$1,325,428.66
12/23/2019	\$1,325,428.66	\$8,991.85	\$3,885.25	\$1,330,535.26
12/24/2019	\$1,330,535.26	\$8,888.79	\$101,363.92	\$1,238,060.13
12/25/2019	\$1,238,060.13	\$8,888.83	\$2,784.94	\$1,244,164.02
12/26/2019	\$1,244,164.02	\$8,975.89	\$295,764.48	\$957,375.43
12/27/2019	\$957,375.43	\$202,301.95	\$180,383.72	\$979,293.66
12/28/2019	\$979,293.66	\$0.00	\$0.00	\$979,293.66
12/29/2019	\$979,293.66	\$1,463.75	\$4,619.61	\$976,137.80
12/30/2019	\$976,137.80	\$143,610.50	\$244,601.22	\$875,147.08
12/31/2019	\$875,147.08	\$10,926.66	\$42,676.94	\$843,396.80
Totals	\$800,689.37	\$2,529,680.06	\$2,486,972.63	\$843,396.80
Account Summary				
Ending Balance:	\$843,396.80	Minimum Balance:	\$843,396.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,575,844.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,232,950.72	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,428.07			
Administrative Fee:	(\$20.94)			
Cash Management Fee:	(\$36.42)			
Adjusted Interest:	\$2,370.71			
Balance Including Interest:	\$845,767.51			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2019	\$2,190,064.24	\$6,345.40	\$25,534.08	\$2,170,875.56
12/02/2019	\$2,170,875.56	\$5,615.00	\$0.00	\$2,176,490.56
12/03/2019	\$2,176,490.56	\$4,050.00	\$0.00	\$2,180,540.56
12/04/2019	\$2,180,540.56	\$3,728.00	\$0.00	\$2,184,268.56
12/05/2019	\$2,184,268.56	\$3.50	\$1,265.97	\$2,183,006.09
12/06/2019	\$2,183,006.09	\$3,610.00	\$0.00	\$2,186,616.09
12/07/2019	\$2,186,616.09	\$0.00	\$0.00	\$2,186,616.09
12/08/2019	\$2,186,616.09	\$0.00	\$0.00	\$2,186,616.09
12/09/2019	\$2,186,616.09	\$3,760.00	\$0.00	\$2,190,376.09
12/10/2019	\$2,190,376.09	\$3,908.00	\$0.00	\$2,194,284.09
12/11/2019	\$2,194,284.09	\$3,335.00	\$4,684.00	\$2,192,935.09
12/12/2019	\$2,192,935.09	\$4,388.75	\$14,052.44	\$2,183,271.40
12/13/2019	\$2,183,271.40	\$3,676.00	\$0.00	\$2,186,947.40
12/14/2019	\$2,186,947.40	\$0.00	\$0.00	\$2,186,947.40
12/15/2019	\$2,186,947.40	\$0.00	\$554.08	\$2,186,393.32
12/16/2019	\$2,186,393.32	\$3,921.44	\$481.19	\$2,189,833.57
12/17/2019	\$2,189,833.57	\$3,436.00	\$92.19	\$2,193,177.38
12/18/2019	\$2,193,177.38	\$4,190.00	\$0.00	\$2,197,367.38
12/19/2019	\$2,197,367.38	\$3,610.00	\$70.15	\$2,200,907.23
12/20/2019	\$2,200,907.23	\$13,051.16	\$0.00	\$2,213,958.39
12/21/2019	\$2,213,958.39	\$0.00	\$0.00	\$2,213,958.39
12/22/2019	\$2,213,958.39	\$0.00	\$0.00	\$2,213,958.39
12/23/2019	\$2,213,958.39	\$4,765.25	\$70.15	\$2,218,653.49
12/24/2019	\$2,218,653.49	\$3,030.00	\$6,996.00	\$2,214,687.49
12/25/2019	\$2,214,687.49	\$0.00	\$0.00	\$2,214,687.49
12/26/2019	\$2,214,687.49	\$3,231.50	\$23,709.99	\$2,194,209.00
12/27/2019	\$2,194,209.00	\$54,646.73	\$162,929.54	\$2,085,926.19
12/28/2019	\$2,085,926.19	\$0.00	\$0.00	\$2,085,926.19
12/29/2019	\$2,085,926.19	\$0.00	\$342.00	\$2,085,584.19
12/30/2019	\$2,085,584.19	\$4,331.75	\$2,159.91	\$2,087,756.03
12/31/2019	\$2,087,756.03	\$17,860.30	\$1,611.80	\$2,104,004.53
Totals	\$2,190,064.24	\$158,493.78	\$244,553.49	\$2,104,004.53
Account Summary				
Ending Balance:	\$2,104,004.53	Minimum Balance:	\$2,085,584.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,218,653.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,177,121.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$4,287.44			
Administrative Fee:	(\$36.98)			
Cash Management Fee:	(\$64.31)			
Adjusted Interest:	\$4,186.15			
Balance Including Interest:	\$2,108,190.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2019	\$24,262,994.18	\$38,563.65	\$88,615.71	\$24,212,942.12
12/02/2019	\$24,212,942.12	\$0.00	\$0.00	\$24,212,942.12
12/03/2019	\$24,212,942.12	\$0.00	\$496.39	\$24,212,445.73
12/04/2019	\$24,212,445.73	\$0.00	\$0.00	\$24,212,445.73
12/05/2019	\$24,212,445.73	\$0.00	\$0.00	\$24,212,445.73
12/06/2019	\$24,212,445.73	\$0.00	\$17,619.06	\$24,194,826.67
12/07/2019	\$24,194,826.67	\$0.00	\$0.00	\$24,194,826.67
12/08/2019	\$24,194,826.67	\$0.00	\$0.00	\$24,194,826.67
12/09/2019	\$24,194,826.67	\$0.00	\$64,027.25	\$24,130,799.42
12/10/2019	\$24,130,799.42	\$7,970.67	\$0.00	\$24,138,770.09
12/11/2019	\$24,138,770.09	\$0.00	\$12,712.00	\$24,126,058.09
12/12/2019	\$24,126,058.09	\$0.00	\$34,985.62	\$24,091,072.47
12/13/2019	\$24,091,072.47	\$0.00	\$49,451.63	\$24,041,620.84
12/14/2019	\$24,041,620.84	\$0.00	\$0.00	\$24,041,620.84
12/15/2019	\$24,041,620.84	\$0.00	\$70.67	\$24,041,550.17
12/16/2019	\$24,041,550.17	\$18,339.67	\$59,393.70	\$24,000,496.14
12/17/2019	\$24,000,496.14	\$0.00	\$0.00	\$24,000,496.14
12/18/2019	\$24,000,496.14	\$0.00	\$0.00	\$24,000,496.14
12/19/2019	\$24,000,496.14	\$0.00	\$944.02	\$23,999,552.12
12/20/2019	\$23,999,552.12	\$531.93	\$1,517,394.29	\$22,482,689.76
12/21/2019	\$22,482,689.76	\$0.00	\$0.00	\$22,482,689.76
12/22/2019	\$22,482,689.76	\$0.00	\$0.00	\$22,482,689.76
12/23/2019	\$22,482,689.76	\$0.00	\$44,821.64	\$22,437,868.12
12/24/2019	\$22,437,868.12	\$0.00	\$15,064.00	\$22,422,804.12
12/25/2019	\$22,422,804.12	\$0.00	\$0.00	\$22,422,804.12
12/26/2019	\$22,422,804.12	\$496.39	\$45,190.99	\$22,378,109.52
12/27/2019	\$22,378,109.52	\$26,553.60	\$56,822.09	\$22,347,841.03
12/28/2019	\$22,347,841.03	\$0.00	\$0.00	\$22,347,841.03
12/29/2019	\$22,347,841.03	\$0.00	\$16,354.50	\$22,331,486.53
12/30/2019	\$22,331,486.53	\$19,123.00	\$256,740.96	\$22,093,868.57
12/31/2019	\$22,093,868.57	\$2,074,702.63	\$9,766.48	\$24,158,804.72
Totals	\$24,262,994.18	\$2,186,281.54	\$2,290,471.00	\$24,158,804.72
Account Summary				
Ending Balance:	\$24,158,804.72	Minimum Balance:	\$22,093,868.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,212,942.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$23,504,830.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$46,288.38			
Administrative Fee:	(\$399.26)			
Cash Management Fee:	(\$694.31)			
Adjusted Interest:	\$45,194.83			
Balance Including Interest:	\$24,203,999.55			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2019	\$12,415,213.36	\$5,084,808.49	\$6,089,950.82	\$11,410,071.03
12/02/2019	\$11,410,071.03	\$186,980.00	\$942,113.09	\$10,654,937.94
12/03/2019	\$10,654,937.94	\$66,263.63	\$318,554.74	\$10,402,646.83
12/04/2019	\$10,402,646.83	\$2,004,484.41	\$1,144,506.66	\$11,262,624.58
12/05/2019	\$11,262,624.58	\$23,995.29	\$302,379.80	\$10,984,240.07
12/06/2019	\$10,984,240.07	\$1,309,120.62	\$1,243,699.49	\$11,049,661.20
12/07/2019	\$11,049,661.20	\$0.00	\$0.00	\$11,049,661.20
12/08/2019	\$11,049,661.20	\$0.00	\$0.00	\$11,049,661.20
12/09/2019	\$11,049,661.20	\$10,435.41	\$1,308,209.79	\$9,751,886.82
12/10/2019	\$9,751,886.82	\$11,247.45	\$582,596.40	\$9,180,537.87
12/11/2019	\$9,180,537.87	\$138,815.22	\$647,594.80	\$8,671,758.29
12/12/2019	\$8,671,758.29	\$3,152,453.28	\$670,173.72	\$11,154,037.85
12/13/2019	\$11,154,037.85	\$2,842,516.72	\$8,151,066.40	\$5,845,488.17
12/14/2019	\$5,845,488.17	\$1,978,817.00	\$112.00	\$7,824,193.17
12/15/2019	\$7,824,193.17	\$0.00	\$9,160.41	\$7,815,032.76
12/16/2019	\$7,815,032.76	\$421,968.39	\$1,293,963.34	\$6,943,037.81
12/17/2019	\$6,943,037.81	\$882.14	\$78,558.24	\$6,865,361.71
12/18/2019	\$6,865,361.71	\$99,132.54	\$315,145.90	\$6,649,348.35
12/19/2019	\$6,649,348.35	\$38,145.61	\$4,057.74	\$6,683,436.22
12/20/2019	\$6,683,436.22	\$2,893,792.72	\$3,106,897.72	\$6,470,331.22
12/21/2019	\$6,470,331.22	\$0.00	\$0.00	\$6,470,331.22
12/22/2019	\$6,470,331.22	\$0.00	\$0.00	\$6,470,331.22
12/23/2019	\$6,470,331.22	\$3,870,285.27	\$227,966.24	\$10,112,650.25
12/24/2019	\$10,112,650.25	\$3,235.36	\$1,018,828.43	\$9,097,057.18
12/25/2019	\$9,097,057.18	\$0.00	\$2,596.85	\$9,094,460.33
12/26/2019	\$9,094,460.33	\$94,321.98	\$2,236,021.75	\$6,952,760.56
12/27/2019	\$6,952,760.56	\$6,616,975.02	\$7,337,549.67	\$6,232,185.91
12/28/2019	\$6,232,185.91	\$0.00	\$0.00	\$6,232,185.91
12/29/2019	\$6,232,185.91	\$0.00	\$1,759.25	\$6,230,426.66
12/30/2019	\$6,230,426.66	\$1,187,842.08	\$737,384.84	\$6,680,883.90
12/31/2019	\$6,680,883.90	\$3,224,416.10	\$427,549.94	\$9,477,750.06
Totals	\$12,415,213.36	\$35,260,934.73	\$38,198,398.03	\$9,477,750.06
Account Summary				
Ending Balance:	\$9,477,750.06	Minimum Balance:	\$5,845,488.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,410,071.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,540,934.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$16,819.77			
Administrative Fee:	(\$145.08)			
Cash Management Fee:	(\$252.29)			
Adjusted Interest:	\$16,422.41			
Balance Including Interest:	\$9,494,172.47			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2019	\$15,862,764.61	\$92,859.83	\$115,035.06	\$15,840,589.38
12/02/2019	\$15,840,589.38	\$0.00	\$78,759.66	\$15,761,829.72
12/03/2019	\$15,761,829.72	\$0.00	\$11,680.03	\$15,750,149.69
12/04/2019	\$15,750,149.69	\$0.00	\$248,007.73	\$15,502,141.96
12/05/2019	\$15,502,141.96	\$0.00	\$547,719.40	\$14,954,422.56
12/06/2019	\$14,954,422.56	\$50,705.00	\$173,391.93	\$14,831,735.63
12/07/2019	\$14,831,735.63	\$0.00	\$0.00	\$14,831,735.63
12/08/2019	\$14,831,735.63	\$0.00	\$0.00	\$14,831,735.63
12/09/2019	\$14,831,735.63	\$0.00	\$168,154.48	\$14,663,581.15
12/10/2019	\$14,663,581.15	\$0.00	\$9,028.33	\$14,654,552.82
12/11/2019	\$14,654,552.82	\$0.00	\$274,201.01	\$14,380,351.81
12/12/2019	\$14,380,351.81	\$0.00	\$254,982.16	\$14,125,369.65
12/13/2019	\$14,125,369.65	\$74,882.11	\$1,010,663.72	\$13,189,588.04
12/14/2019	\$13,189,588.04	\$0.00	\$0.00	\$13,189,588.04
12/15/2019	\$13,189,588.04	\$0.00	\$10,930.83	\$13,178,657.21
12/16/2019	\$13,178,657.21	\$336,711.71	\$361,171.43	\$13,154,197.49
12/17/2019	\$13,154,197.49	\$0.00	\$13,873.25	\$13,140,324.24
12/18/2019	\$13,140,324.24	\$0.00	\$22,690.51	\$13,117,633.73
12/19/2019	\$13,117,633.73	\$0.00	\$41,478.24	\$13,076,155.49
12/20/2019	\$13,076,155.49	\$62,552.08	\$92,647.73	\$13,046,059.84
12/21/2019	\$13,046,059.84	\$0.00	\$0.00	\$13,046,059.84
12/22/2019	\$13,046,059.84	\$0.00	\$0.00	\$13,046,059.84
12/23/2019	\$13,046,059.84	\$0.00	\$74,100.37	\$12,971,959.47
12/24/2019	\$12,971,959.47	\$0.00	\$477,511.51	\$12,494,447.96
12/25/2019	\$12,494,447.96	\$0.00	\$316.69	\$12,494,131.27
12/26/2019	\$12,494,131.27	\$100.00	\$481,514.03	\$12,012,717.24
12/27/2019	\$12,012,717.24	\$1,770,691.47	\$3,647,302.05	\$10,136,106.66
12/28/2019	\$10,136,106.66	\$0.00	\$0.00	\$10,136,106.66
12/29/2019	\$10,136,106.66	\$0.00	\$175.75	\$10,135,930.91
12/30/2019	\$10,135,930.91	\$0.00	\$140,354.73	\$9,995,576.18
12/31/2019	\$9,995,576.18	\$6,455,363.61	\$82,294.36	\$16,368,645.43
Totals	\$15,862,764.61	\$8,843,865.81	\$8,337,984.99	\$16,368,645.43
Account Summary				
Ending Balance:	\$16,368,645.43	Minimum Balance:	\$9,995,576.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,368,645.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,485,746.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$26,557.67			
Administrative Fee:	(\$229.07)			
Cash Management Fee:	(\$398.36)			
Adjusted Interest:	\$25,930.25			
Balance Including Interest:	\$16,394,575.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS AND FAMILY LEVY				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
12/01/2019	\$31,943,340.38	\$712,730.85	\$595,929.75	\$32,060,141.48
12/02/2019	\$32,060,141.48	\$0.00	\$108,491.93	\$31,951,649.55
12/03/2019	\$31,951,649.55	\$0.00	\$29,547.81	\$31,922,101.74
12/04/2019	\$31,922,101.74	\$71,564.93	\$2,198.52	\$31,991,468.15
12/05/2019	\$31,991,468.15	\$8,194.40	\$27,067.03	\$31,972,595.52
12/06/2019	\$31,972,595.52	\$10,808.78	\$42,883.69	\$31,940,520.61
12/07/2019	\$31,940,520.61	\$0.00	\$0.00	\$31,940,520.61
12/08/2019	\$31,940,520.61	\$0.00	\$0.00	\$31,940,520.61
12/09/2019	\$31,940,520.61	\$11,288.91	\$9,530.06	\$31,942,279.46
12/10/2019	\$31,942,279.46	\$14,622.19	\$104,019.82	\$31,852,881.83
12/11/2019	\$31,852,881.83	\$4,919.90	\$40,451.43	\$31,817,350.30
12/12/2019	\$31,817,350.30	\$9,019.25	\$83,677.58	\$31,742,691.97
12/13/2019	\$31,742,691.97	\$27,066.72	\$126,691.49	\$31,643,067.20
12/14/2019	\$31,643,067.20	\$0.00	\$0.00	\$31,643,067.20
12/15/2019	\$31,643,067.20	\$0.00	\$2,446.49	\$31,640,620.71
12/16/2019	\$31,640,620.71	\$106,348.46	\$223,888.40	\$31,523,080.77
12/17/2019	\$31,523,080.77	\$13,934.65	\$114,749.69	\$31,422,265.73
12/18/2019	\$31,422,265.73	\$27,579.96	\$175,620.54	\$31,274,225.15
12/19/2019	\$31,274,225.15	\$10,074.81	\$15,309.00	\$31,268,990.96
12/20/2019	\$31,268,990.96	\$9,175.35	\$37,044.48	\$31,241,121.83
12/21/2019	\$31,241,121.83	\$0.00	\$0.00	\$31,241,121.83
12/22/2019	\$31,241,121.83	\$0.00	\$0.00	\$31,241,121.83
12/23/2019	\$31,241,121.83	\$11,099.29	\$65,371.83	\$31,186,849.29
12/24/2019	\$31,186,849.29	\$15,945.79	\$45,687.57	\$31,157,107.51
12/25/2019	\$31,157,107.51	\$0.00	\$1,137.81	\$31,155,969.70
12/26/2019	\$31,155,969.70	\$6,821.01	\$132,711.70	\$31,030,079.01
12/27/2019	\$31,030,079.01	\$162,885.57	\$340,246.42	\$30,852,718.16
12/28/2019	\$30,852,718.16	\$0.00	\$0.00	\$30,852,718.16
12/29/2019	\$30,852,718.16	\$0.00	\$3,874.25	\$30,848,843.91
12/30/2019	\$30,848,843.91	\$461,866.28	\$1,262,079.22	\$30,048,630.97
12/31/2019	\$30,048,630.97	\$368,408.57	\$5,762,713.29	\$24,654,326.25
Totals	\$31,943,340.38	\$2,064,355.67	\$9,353,369.80	\$24,654,326.25
Account Summary				
Ending Balance:	\$24,654,326.25	Minimum Balance:	\$24,654,326.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,060,141.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$31,258,085.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$61,556.97			
Administrative Fee:	(\$530.96)			
Cash Management Fee:	(\$923.34)			
Adjusted Interest:	\$60,102.70			
Balance Including Interest:	\$24,714,428.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2019	\$349,021.83	\$589.60	\$0.00	\$349,611.43
12/02/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/03/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/04/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/05/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/06/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/07/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/08/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/09/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/10/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/11/2019	\$349,611.43	\$0.00	\$0.00	\$349,611.43
12/12/2019	\$349,611.43	\$0.00	\$291,286.00	\$58,325.43
12/13/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/14/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/15/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/16/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/17/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/18/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/19/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/20/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/21/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/22/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/23/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/24/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/25/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/26/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/27/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/28/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/29/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/30/2019	\$58,325.43	\$0.00	\$0.00	\$58,325.43
12/31/2019	\$58,325.43	\$5.88	\$0.00	\$58,331.31
Totals	\$349,021.83	\$595.48	\$291,286.00	\$58,331.31
Account Summary				
Ending Balance:	\$58,331.31	Minimum Balance:	\$58,325.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$349,611.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$161,685.17	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.034809 %
Gross Earnings:	\$318.40			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$310.87			
Balance Including Interest:	\$58,642.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
12/01/2019	\$142,198.13	\$240.22	\$0.00	\$142,438.35
12/02/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/03/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/04/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/05/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/06/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/07/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/08/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/09/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/10/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/11/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/12/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/13/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/14/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/15/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/16/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/17/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/18/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/19/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/20/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/21/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/22/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/23/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/24/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/25/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/26/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/27/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/28/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/29/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/30/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
12/31/2019	\$142,438.35	\$0.00	\$0.00	\$142,438.35
Totals	\$142,198.13	\$240.22	\$0.00	\$142,438.35
Account Summary				
Ending Balance:	\$142,438.35	Minimum Balance:	\$142,438.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,438.35	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$142,438.35	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034801 %
Gross Earnings:	\$280.51			
Administrative Fee:	(\$2.42)			
Cash Management Fee:	(\$4.21)			
Adjusted Interest:	\$273.88			
Balance Including Interest:	\$142,712.23			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001180 - LODGING TAX				
12/01/2019	(\$3,014,639.32)	\$0.00	\$5,220.56	(\$3,019,859.88)
12/02/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/03/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/04/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/05/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/06/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/07/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/08/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/09/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/10/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/11/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/12/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/13/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/14/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/15/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/16/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/17/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/18/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/19/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/20/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/21/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/22/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/23/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/24/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/25/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/26/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/27/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/28/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/29/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/30/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
12/31/2019	(\$3,019,859.88)	\$0.00	\$0.00	(\$3,019,859.88)
Totals	(\$3,014,639.32)	\$0.00	\$5,220.56	(\$3,019,859.88)
Account Summary				
Ending Balance:	(\$3,019,859.88)	Minimum Balance:	(\$3,019,859.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,019,859.88)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$3,019,859.88)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5,947.05)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5,947.05)			
Balance Including Interest:	(\$3,025,806.93)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2019	\$57,952,050.05	\$1,653,982.22	\$1,962,351.50	\$57,643,680.77
12/02/2019	\$57,643,680.77	\$47,845.45	\$5,837.99	\$57,685,688.23
12/03/2019	\$57,685,688.23	\$50,819.34	\$2,112.81	\$57,734,394.76
12/04/2019	\$57,734,394.76	\$108,131.81	\$3,913.58	\$57,838,612.99
12/05/2019	\$57,838,612.99	\$14,958.49	\$40,683.21	\$57,812,888.27
12/06/2019	\$57,812,888.27	\$19,040.91	\$237,697.45	\$57,594,231.73
12/07/2019	\$57,594,231.73	\$0.00	\$0.00	\$57,594,231.73
12/08/2019	\$57,594,231.73	\$0.00	\$0.00	\$57,594,231.73
12/09/2019	\$57,594,231.73	\$24,885.95	\$25,688.08	\$57,593,429.60
12/10/2019	\$57,593,429.60	\$19,039.07	\$11,901.78	\$57,600,566.89
12/11/2019	\$57,600,566.89	\$7,519.12	\$572,396.68	\$57,035,689.33
12/12/2019	\$57,035,689.33	\$13,329.15	\$554,198.53	\$56,494,819.95
12/13/2019	\$56,494,819.95	\$7,745.23	\$82,752.03	\$56,419,813.15
12/14/2019	\$56,419,813.15	\$0.00	\$0.00	\$56,419,813.15
12/15/2019	\$56,419,813.15	\$0.00	\$8,439.25	\$56,411,373.90
12/16/2019	\$56,411,373.90	\$244,177.70	\$5,437,393.34	\$51,218,158.26
12/17/2019	\$51,218,158.26	\$23,260.62	\$407,729.05	\$50,833,689.83
12/18/2019	\$50,833,689.83	\$17,033.97	\$8,395.73	\$50,842,328.07
12/19/2019	\$50,842,328.07	\$17,943.67	\$382,840.71	\$50,477,431.03
12/20/2019	\$50,477,431.03	\$14,083.62	\$297,506.99	\$50,194,007.66
12/21/2019	\$50,194,007.66	\$0.00	\$0.00	\$50,194,007.66
12/22/2019	\$50,194,007.66	\$0.00	\$0.00	\$50,194,007.66
12/23/2019	\$50,194,007.66	\$29,596.41	\$5,482.33	\$50,218,121.74
12/24/2019	\$50,218,121.74	\$22,381.37	\$228,679.16	\$50,011,823.95
12/25/2019	\$50,011,823.95	\$0.00	\$0.00	\$50,011,823.95
12/26/2019	\$50,011,823.95	\$11,817.48	\$685,069.54	\$49,338,571.89
12/27/2019	\$49,338,571.89	\$18,192.74	\$15,927.02	\$49,340,837.61
12/28/2019	\$49,340,837.61	\$0.00	\$0.00	\$49,340,837.61
12/29/2019	\$49,340,837.61	\$0.00	\$7,118.00	\$49,333,719.61
12/30/2019	\$49,333,719.61	\$842,895.34	\$916,655.19	\$49,259,959.76
12/31/2019	\$49,259,959.76	\$114,461.65	\$1,026,085.32	\$48,348,336.09
Totals	\$57,952,050.05	\$3,323,141.31	\$12,926,855.27	\$48,348,336.09
Account Summary				
Ending Balance:	\$48,348,336.09	Minimum Balance:	\$48,348,336.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,838,612.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$53,504,229.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$105,366.60			
Administrative Fee:	(\$908.84)			
Cash Management Fee:	(\$1,580.47)			
Adjusted Interest:	\$102,877.34			
Balance Including Interest:	\$48,451,213.43			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2019	(\$364,937.60)	\$859,432.94	\$1,407,986.42	(\$913,491.08)
12/02/2019	(\$913,491.08)	\$12,759.00	\$6,766.69	(\$907,498.77)
12/03/2019	(\$907,498.77)	\$367.27	\$596.20	(\$907,727.70)
12/04/2019	(\$907,727.70)	\$1,121,618.87	\$446,313.69	(\$232,422.52)
12/05/2019	(\$232,422.52)	\$121,817.84	\$12,439.24	(\$123,043.92)
12/06/2019	(\$123,043.92)	\$46,122.57	\$40,781.10	(\$117,702.45)
12/07/2019	(\$117,702.45)	\$0.00	\$0.00	(\$117,702.45)
12/08/2019	(\$117,702.45)	\$0.00	\$0.00	(\$117,702.45)
12/09/2019	(\$117,702.45)	\$169,746.57	\$7,323.56	\$44,720.56
12/10/2019	\$44,720.56	\$55,585.21	\$539.34	\$99,766.43
12/11/2019	\$99,766.43	\$3,641.02	\$205,082.34	(\$101,674.89)
12/12/2019	(\$101,674.89)	\$1,848.65	\$563,900.56	(\$663,726.80)
12/13/2019	(\$663,726.80)	\$57,791.17	\$32,659.45	(\$638,595.08)
12/14/2019	(\$638,595.08)	\$0.00	\$0.00	(\$638,595.08)
12/15/2019	(\$638,595.08)	\$0.00	\$5,330.39	(\$643,925.47)
12/16/2019	(\$643,925.47)	\$1,331,788.02	\$1,337,435.21	(\$649,572.66)
12/17/2019	(\$649,572.66)	\$1,884.43	\$1,555.81	(\$649,244.04)
12/18/2019	(\$649,244.04)	\$58,049.99	\$3,004.74	(\$594,198.79)
12/19/2019	(\$594,198.79)	\$7,733.76	\$20,477.56	(\$606,942.59)
12/20/2019	(\$606,942.59)	\$14,690.18	\$7,610.78	(\$599,863.19)
12/21/2019	(\$599,863.19)	\$0.00	\$0.00	(\$599,863.19)
12/22/2019	(\$599,863.19)	\$0.00	\$0.00	(\$599,863.19)
12/23/2019	(\$599,863.19)	\$4,347.81	\$17,045.75	(\$612,561.13)
12/24/2019	(\$612,561.13)	\$9,602.81	\$260,502.00	(\$863,460.32)
12/25/2019	(\$863,460.32)	\$0.00	\$0.00	(\$863,460.32)
12/26/2019	(\$863,460.32)	\$3,542.02	\$733,824.32	(\$1,593,742.62)
12/27/2019	(\$1,593,742.62)	\$1,983,328.73	\$19,274.46	\$370,311.65
12/28/2019	\$370,311.65	\$0.00	\$0.00	\$370,311.65
12/29/2019	\$370,311.65	\$0.00	\$60,821.25	\$309,490.40
12/30/2019	\$309,490.40	\$309,143.04	\$38,822.16	\$579,811.28
12/31/2019	\$579,811.28	\$1,421,297.11	\$217,309.58	\$1,783,798.81
Totals	(\$364,937.60)	\$7,596,139.01	\$5,447,402.60	\$1,783,798.81
Account Summary				
Ending Balance:	\$1,783,798.81	Minimum Balance:	(\$1,593,742.62)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,783,798.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$348,334.51)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$685.98)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$685.98)			
Balance Including Interest:	\$1,783,112.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2019	\$25,324,787.58	\$758,677.95	\$454,014.45	\$25,629,451.08
12/02/2019	\$25,629,451.08	\$9,254.07	\$257,935.56	\$25,380,769.59
12/03/2019	\$25,380,769.59	\$3,550.41	\$6,523.62	\$25,377,796.38
12/04/2019	\$25,377,796.38	\$101,512.51	\$552,814.09	\$24,926,494.80
12/05/2019	\$24,926,494.80	\$44,447.30	\$19,444.32	\$24,951,497.78
12/06/2019	\$24,951,497.78	\$46,850.52	\$119,020.72	\$24,879,327.58
12/07/2019	\$24,879,327.58	\$0.00	\$0.00	\$24,879,327.58
12/08/2019	\$24,879,327.58	\$0.00	\$0.00	\$24,879,327.58
12/09/2019	\$24,879,327.58	\$14,555.21	\$22,454.44	\$24,871,428.35
12/10/2019	\$24,871,428.35	\$13,699.90	\$8,958.28	\$24,876,169.97
12/11/2019	\$24,876,169.97	\$19,815.86	\$135,276.88	\$24,760,708.95
12/12/2019	\$24,760,708.95	\$26,505.90	\$391,931.57	\$24,395,283.28
12/13/2019	\$24,395,283.28	\$85,863.52	\$11,219.55	\$24,469,927.25
12/14/2019	\$24,469,927.25	\$0.00	\$0.00	\$24,469,927.25
12/15/2019	\$24,469,927.25	\$0.00	\$4,704.75	\$24,465,222.50
12/16/2019	\$24,465,222.50	\$67,176.36	\$72,797.41	\$24,459,601.45
12/17/2019	\$24,459,601.45	\$26,963.71	\$8,882.74	\$24,477,682.42
12/18/2019	\$24,477,682.42	\$26,916.82	\$97,567.38	\$24,407,031.86
12/19/2019	\$24,407,031.86	\$53,712.11	\$20,670.59	\$24,440,073.38
12/20/2019	\$24,440,073.38	\$96,558.24	\$18,884.55	\$24,517,747.07
12/21/2019	\$24,517,747.07	\$1,197.18	\$2,282.15	\$24,516,662.10
12/22/2019	\$24,516,662.10	\$0.00	\$0.00	\$24,516,662.10
12/23/2019	\$24,516,662.10	\$191,855.88	\$10,758.61	\$24,697,759.37
12/24/2019	\$24,697,759.37	\$86,913.59	\$174,702.69	\$24,609,970.27
12/25/2019	\$24,609,970.27	\$0.00	\$0.00	\$24,609,970.27
12/26/2019	\$24,609,970.27	\$9,334.49	\$612,270.07	\$24,007,034.69
12/27/2019	\$24,007,034.69	\$56,815.93	\$10,475,444.68	\$13,588,405.94
12/28/2019	\$13,588,405.94	\$0.00	\$0.00	\$13,588,405.94
12/29/2019	\$13,588,405.94	\$0.00	\$3,290.75	\$13,585,115.19
12/30/2019	\$13,585,115.19	\$8,095.79	\$43,681.55	\$13,549,529.43
12/31/2019	\$13,549,529.43	\$76,412.22	\$123,112.64	\$13,502,829.01
Totals	\$25,324,787.58	\$1,826,685.47	\$13,648,644.04	\$13,502,829.01
Account Summary				
Ending Balance:	\$13,502,829.01	Minimum Balance:	\$13,502,829.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,629,451.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$22,912,488.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$45,121.87			
Administrative Fee:	(\$389.20)			
Cash Management Fee:	(\$676.82)			
Adjusted Interest:	\$44,055.87			
Balance Including Interest:	\$13,546,884.88			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
12/01/2019	\$28,104,934.75	\$47,714.24	\$87,662.15	\$28,064,986.84
12/02/2019	\$28,064,986.84	\$0.00	\$0.00	\$28,064,986.84
12/03/2019	\$28,064,986.84	\$0.00	\$0.00	\$28,064,986.84
12/04/2019	\$28,064,986.84	\$27,278.92	\$89,310.12	\$28,002,955.64
12/05/2019	\$28,002,955.64	\$3,146.81	\$266,804.24	\$27,739,298.21
12/06/2019	\$27,739,298.21	\$4,086.93	\$17,588.95	\$27,725,796.19
12/07/2019	\$27,725,796.19	\$0.00	\$0.00	\$27,725,796.19
12/08/2019	\$27,725,796.19	\$0.00	\$0.00	\$27,725,796.19
12/09/2019	\$27,725,796.19	\$4,437.02	\$3,213.17	\$27,727,020.04
12/10/2019	\$27,727,020.04	\$5,577.92	\$123.86	\$27,732,474.10
12/11/2019	\$27,732,474.10	\$1,588.62	\$936.89	\$27,733,125.83
12/12/2019	\$27,733,125.83	\$3,419.24	\$1,379.28	\$27,735,165.79
12/13/2019	\$27,735,165.79	\$1,517.03	\$28,984.57	\$27,707,698.25
12/14/2019	\$27,707,698.25	\$0.00	\$0.00	\$27,707,698.25
12/15/2019	\$27,707,698.25	\$0.00	\$12,449.33	\$27,695,248.92
12/16/2019	\$27,695,248.92	\$2,434.48	\$5,089.30	\$27,692,594.10
12/17/2019	\$27,692,594.10	\$5,381.69	\$1,468.62	\$27,696,507.17
12/18/2019	\$27,696,507.17	\$4,081.78	\$2,405.21	\$27,698,183.74
12/19/2019	\$27,698,183.74	\$3,926.48	\$973,433.28	\$26,728,676.94
12/20/2019	\$26,728,676.94	\$3,477.54	\$402,075.69	\$26,330,078.79
12/21/2019	\$26,330,078.79	\$0.00	\$0.00	\$26,330,078.79
12/22/2019	\$26,330,078.79	\$0.00	\$0.00	\$26,330,078.79
12/23/2019	\$26,330,078.79	\$4,303.38	\$504.43	\$26,333,877.74
12/24/2019	\$26,333,877.74	\$6,083.36	\$7.44	\$26,339,953.66
12/25/2019	\$26,339,953.66	\$0.00	\$0.00	\$26,339,953.66
12/26/2019	\$26,339,953.66	\$2,673.93	\$13.29	\$26,342,614.30
12/27/2019	\$26,342,614.30	\$18,793.06	\$784,367.28	\$25,577,040.08
12/28/2019	\$25,577,040.08	\$0.00	\$0.00	\$25,577,040.08
12/29/2019	\$25,577,040.08	\$0.00	\$2,619.50	\$25,574,420.58
12/30/2019	\$25,574,420.58	\$3,329.15	\$3,007.23	\$25,574,742.50
12/31/2019	\$25,574,742.50	\$33,677.98	\$7,161.46	\$25,601,259.02
Totals	\$28,104,934.75	\$186,929.56	\$2,690,605.29	\$25,601,259.02

Account Summary

Ending Balance:	\$25,601,259.02	Minimum Balance:	\$25,574,420.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,064,986.84	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$27,071,617.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$53,312.51
Administrative Fee:	(\$459.85)
Cash Management Fee:	(\$799.67)

Adjusted Interest: \$52,053.01

Balance Including Interest: \$25,653,312.03

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2019	\$15,438,000.80	\$334,429.49	\$38,134.36	\$15,734,295.93
12/02/2019	\$15,734,295.93	\$131,637.95	\$0.00	\$15,865,933.88
12/03/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/04/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/05/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/06/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/07/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/08/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/09/2019	\$15,865,933.88	\$0.00	\$0.00	\$15,865,933.88
12/10/2019	\$15,865,933.88	\$1,035,620.01	\$0.00	\$16,901,553.89
12/11/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/12/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/13/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/14/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/15/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/16/2019	\$16,901,553.89	\$0.00	\$0.00	\$16,901,553.89
12/17/2019	\$16,901,553.89	\$0.00	\$51,558.81	\$16,849,995.08
12/18/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/19/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/20/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/21/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/22/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/23/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/24/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/25/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/26/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/27/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/28/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/29/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/30/2019	\$16,849,995.08	\$0.00	\$0.00	\$16,849,995.08
12/31/2019	\$16,849,995.08	\$334,740.79	\$2,541,771.81	\$14,642,964.06
Totals	\$15,438,000.80	\$1,836,428.24	\$2,631,464.98	\$14,642,964.06
Account Summary				
Ending Balance:	\$14,642,964.06	Minimum Balance:	\$14,642,964.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,901,553.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$16,500,501.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$32,494.65			
Administrative Fee:	(\$280.28)			
Cash Management Fee:	(\$487.41)			
Adjusted Interest:	\$31,726.97			
Balance Including Interest:	\$14,674,691.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2019	\$5,943,674.64	\$14,047.52	\$9,525.09	\$5,948,197.07
12/02/2019	\$5,948,197.07	\$0.00	\$134,625.00	\$5,813,572.07
12/03/2019	\$5,813,572.07	\$0.00	\$23,768.51	\$5,789,803.56
12/04/2019	\$5,789,803.56	\$0.00	\$0.00	\$5,789,803.56
12/05/2019	\$5,789,803.56	\$0.00	\$0.00	\$5,789,803.56
12/06/2019	\$5,789,803.56	\$0.00	\$0.00	\$5,789,803.56
12/07/2019	\$5,789,803.56	\$0.00	\$0.00	\$5,789,803.56
12/08/2019	\$5,789,803.56	\$0.00	\$0.00	\$5,789,803.56
12/09/2019	\$5,789,803.56	\$0.00	\$68,112.69	\$5,721,690.87
12/10/2019	\$5,721,690.87	\$0.00	\$23,139.50	\$5,698,551.37
12/11/2019	\$5,698,551.37	\$0.00	\$100,089.79	\$5,598,461.58
12/12/2019	\$5,598,461.58	\$0.00	\$21,746.59	\$5,576,714.99
12/13/2019	\$5,576,714.99	\$0.00	\$0.00	\$5,576,714.99
12/14/2019	\$5,576,714.99	\$0.00	\$0.00	\$5,576,714.99
12/15/2019	\$5,576,714.99	\$0.00	\$75.58	\$5,576,639.41
12/16/2019	\$5,576,639.41	\$25,271.27	\$25,271.27	\$5,576,639.41
12/17/2019	\$5,576,639.41	\$0.00	\$0.00	\$5,576,639.41
12/18/2019	\$5,576,639.41	\$0.00	\$197,204.01	\$5,379,435.40
12/19/2019	\$5,379,435.40	\$0.00	\$0.00	\$5,379,435.40
12/20/2019	\$5,379,435.40	\$0.00	\$21,250.00	\$5,358,185.40
12/21/2019	\$5,358,185.40	\$0.00	\$0.00	\$5,358,185.40
12/22/2019	\$5,358,185.40	\$0.00	\$0.00	\$5,358,185.40
12/23/2019	\$5,358,185.40	\$0.00	\$275,973.10	\$5,082,212.30
12/24/2019	\$5,082,212.30	\$0.00	\$4,720.00	\$5,077,492.30
12/25/2019	\$5,077,492.30	\$0.00	\$0.00	\$5,077,492.30
12/26/2019	\$5,077,492.30	\$0.00	\$29,158.81	\$5,048,333.49
12/27/2019	\$5,048,333.49	\$0.00	\$216.50	\$5,048,116.99
12/28/2019	\$5,048,116.99	\$0.00	\$0.00	\$5,048,116.99
12/29/2019	\$5,048,116.99	\$0.00	\$87.75	\$5,048,029.24
12/30/2019	\$5,048,029.24	\$0.00	\$67,977.78	\$4,980,051.46
12/31/2019	\$4,980,051.46	\$323,627.11	\$24,495.50	\$5,279,183.07
Totals	\$5,943,674.64	\$362,945.90	\$1,027,437.47	\$5,279,183.07
Account Summary				
Ending Balance:	\$5,279,183.07	Minimum Balance:	\$4,980,051.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,948,197.07	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,467,800.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$10,767.82			
Administrative Fee:	(\$92.88)			
Cash Management Fee:	(\$161.51)			
Adjusted Interest:	\$10,513.43			
Balance Including Interest:	\$5,289,696.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/28/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/29/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/30/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/31/2019	\$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: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$5,159.25			
Administrative Fee:	(\$44.50)			
Cash Management Fee:	(\$77.39)			
Adjusted Interest:	\$5,037.36			
Balance Including Interest:	\$2,624,862.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
12/01/2019	\$2,736,109.00	\$4,622.18	\$0.00	\$2,740,731.18
12/02/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/03/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/04/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/05/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/06/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/07/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/08/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/09/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/10/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/11/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/12/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/13/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/14/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/15/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/16/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/17/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/18/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/19/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/20/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/21/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/22/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/23/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/24/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/25/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/26/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/27/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/28/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/29/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/30/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
12/31/2019	\$2,740,731.18	\$0.00	\$0.00	\$2,740,731.18
Totals	\$2,736,109.00	\$4,622.18	\$0.00	\$2,740,731.18
Account Summary				
Ending Balance:	\$2,740,731.18	Minimum Balance:	\$2,740,731.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,740,731.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,740,731.18	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$5,397.36			
Administrative Fee:	(\$46.55)			
Cash Management Fee:	(\$80.96)			
Adjusted Interest:	\$5,269.85			
Balance Including Interest:	\$2,746,001.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2019	\$1,954,112.46	\$151,572.51	\$172,510.48	\$1,933,174.49
12/02/2019	\$1,933,174.49	\$601.18	\$521.62	\$1,933,254.05
12/03/2019	\$1,933,254.05	\$766.25	\$521.62	\$1,933,498.68
12/04/2019	\$1,933,498.68	\$6,248.37	\$31,529.41	\$1,908,217.64
12/05/2019	\$1,908,217.64	\$2,527.96	\$907.45	\$1,909,838.15
12/06/2019	\$1,909,838.15	\$3,558.74	\$875.97	\$1,912,520.92
12/07/2019	\$1,912,520.92	\$0.00	\$0.00	\$1,912,520.92
12/08/2019	\$1,912,520.92	\$0.00	\$0.00	\$1,912,520.92
12/09/2019	\$1,912,520.92	\$740.87	\$85.01	\$1,913,176.78
12/10/2019	\$1,913,176.78	\$1,166.17	\$0.00	\$1,914,342.95
12/11/2019	\$1,914,342.95	\$22,192.41	\$51,055.00	\$1,885,480.36
12/12/2019	\$1,885,480.36	\$914.28	\$47,936.64	\$1,838,458.00
12/13/2019	\$1,838,458.00	\$1,093.94	\$2.85	\$1,839,549.09
12/14/2019	\$1,839,549.09	\$0.00	\$0.00	\$1,839,549.09
12/15/2019	\$1,839,549.09	\$0.00	\$1,410.58	\$1,838,138.51
12/16/2019	\$1,838,138.51	\$53,577.40	\$56,394.68	\$1,835,321.23
12/17/2019	\$1,835,321.23	\$1,334.60	\$339.72	\$1,836,316.11
12/18/2019	\$1,836,316.11	\$959.90	\$529.49	\$1,836,746.52
12/19/2019	\$1,836,746.52	\$974.15	\$601.27	\$1,837,119.40
12/20/2019	\$1,837,119.40	\$32,751.87	\$717.44	\$1,869,153.83
12/21/2019	\$1,869,153.83	\$0.00	\$0.00	\$1,869,153.83
12/22/2019	\$1,869,153.83	\$0.00	\$0.00	\$1,869,153.83
12/23/2019	\$1,869,153.83	\$1,346.10	\$1,430.17	\$1,869,069.76
12/24/2019	\$1,869,069.76	\$1,092.25	\$25,123.00	\$1,845,039.01
12/25/2019	\$1,845,039.01	\$0.00	\$0.00	\$1,845,039.01
12/26/2019	\$1,845,039.01	\$451.86	\$72,156.63	\$1,773,334.24
12/27/2019	\$1,773,334.24	\$974.29	\$5,248.85	\$1,769,059.68
12/28/2019	\$1,769,059.68	\$0.00	\$28.24	\$1,769,031.44
12/29/2019	\$1,769,031.44	\$0.00	\$351.25	\$1,768,680.19
12/30/2019	\$1,768,680.19	\$1,041.86	\$1,438.60	\$1,768,283.45
12/31/2019	\$1,768,283.45	\$1,330.95	\$12,074.46	\$1,757,539.94
Totals	\$1,954,112.46	\$287,217.91	\$483,790.43	\$1,757,539.94
Account Summary				
Ending Balance:	\$1,757,539.94	Minimum Balance:	\$1,757,539.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,933,498.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,856,202.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$3,655.45			
Administrative Fee:	(\$31.53)			
Cash Management Fee:	(\$54.83)			
Adjusted Interest:	\$3,569.09			
Balance Including Interest:	\$1,761,109.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2019	\$3,521,775.65	\$7,113.18	\$159,407.62	\$3,369,481.21
12/02/2019	\$3,369,481.21	\$605,222.90	\$308.00	\$3,974,396.11
12/03/2019	\$3,974,396.11	\$19,157.80	\$0.00	\$3,993,553.91
12/04/2019	\$3,993,553.91	\$40,667.23	\$489.00	\$4,033,732.14
12/05/2019	\$4,033,732.14	\$59,317.75	\$0.00	\$4,093,049.89
12/06/2019	\$4,093,049.89	\$54,982.59	\$2,498.52	\$4,145,533.96
12/07/2019	\$4,145,533.96	\$159.00	\$0.00	\$4,145,692.96
12/08/2019	\$4,145,692.96	\$0.00	\$0.00	\$4,145,692.96
12/09/2019	\$4,145,692.96	\$32,836.94	\$7,423.48	\$4,171,106.42
12/10/2019	\$4,171,106.42	\$85,400.53	\$5,578.20	\$4,250,928.75
12/11/2019	\$4,250,928.75	\$23,141.52	\$85,923.00	\$4,188,147.27
12/12/2019	\$4,188,147.27	\$101,977.32	\$261,736.33	\$4,028,388.26
12/13/2019	\$4,028,388.26	\$32,747.40	\$11,959.78	\$4,049,175.88
12/14/2019	\$4,049,175.88	\$0.00	\$0.00	\$4,049,175.88
12/15/2019	\$4,049,175.88	\$0.00	\$3,882.58	\$4,045,293.30
12/16/2019	\$4,045,293.30	\$430,309.60	\$313,709.78	\$4,161,893.12
12/17/2019	\$4,161,893.12	\$29,017.92	\$4,926.20	\$4,185,984.84
12/18/2019	\$4,185,984.84	\$15,743.00	\$0.00	\$4,201,727.84
12/19/2019	\$4,201,727.84	\$54,010.83	\$2,459.68	\$4,253,278.99
12/20/2019	\$4,253,278.99	\$93,266.02	\$8,167.35	\$4,338,377.66
12/21/2019	\$4,338,377.66	\$159.00	\$0.00	\$4,338,536.66
12/22/2019	\$4,338,536.66	\$5,206.86	\$0.00	\$4,343,743.52
12/23/2019	\$4,343,743.52	\$81,597.80	\$2,946.52	\$4,422,394.80
12/24/2019	\$4,422,394.80	\$21,855.50	\$113,116.00	\$4,331,134.30
12/25/2019	\$4,331,134.30	\$159.00	\$0.00	\$4,331,293.30
12/26/2019	\$4,331,293.30	\$14,489.00	\$343,709.17	\$4,002,073.13
12/27/2019	\$4,002,073.13	\$32,528.68	\$12,055.37	\$4,022,546.44
12/28/2019	\$4,022,546.44	\$159.00	\$0.00	\$4,022,705.44
12/29/2019	\$4,022,705.44	\$318.00	\$7,204.25	\$4,015,819.19
12/30/2019	\$4,015,819.19	\$35,509.72	\$4,202.47	\$4,047,126.44
12/31/2019	\$4,047,126.44	\$19,140.21	\$28,356.87	\$4,037,909.78
Totals	\$3,521,775.65	\$1,896,194.30	\$1,380,060.17	\$4,037,909.78
Account Summary				
Ending Balance:	\$4,037,909.78	Minimum Balance:	\$3,369,481.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,422,394.80	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,120,641.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$8,114.83			
Administrative Fee:	(\$69.99)			
Cash Management Fee:	(\$121.72)			
Adjusted Interest:	\$7,923.12			
Balance Including Interest:	\$4,045,832.90			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2019	\$198,643.02	\$344.75	\$226.92	\$198,760.85
12/02/2019	\$198,760.85	\$425.62	\$0.00	\$199,186.47
12/03/2019	\$199,186.47	\$0.00	\$0.00	\$199,186.47
12/04/2019	\$199,186.47	\$43,087.65	\$0.00	\$242,274.12
12/05/2019	\$242,274.12	\$200.00	\$0.00	\$242,474.12
12/06/2019	\$242,474.12	\$0.00	\$0.00	\$242,474.12
12/07/2019	\$242,474.12	\$0.00	\$0.00	\$242,474.12
12/08/2019	\$242,474.12	\$0.00	\$0.00	\$242,474.12
12/09/2019	\$242,474.12	\$0.00	\$0.00	\$242,474.12
12/10/2019	\$242,474.12	\$50.00	\$0.00	\$242,524.12
12/11/2019	\$242,524.12	\$0.00	\$1,430.00	\$241,094.12
12/12/2019	\$241,094.12	\$0.00	\$36,160.47	\$204,933.65
12/13/2019	\$204,933.65	\$0.00	\$0.00	\$204,933.65
12/14/2019	\$204,933.65	\$0.00	\$0.00	\$204,933.65
12/15/2019	\$204,933.65	\$0.00	\$51.00	\$204,882.65
12/16/2019	\$204,882.65	\$38,611.28	\$38,455.03	\$205,038.90
12/17/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/18/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/19/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/20/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/21/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/22/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/23/2019	\$205,038.90	\$0.00	\$0.00	\$205,038.90
12/24/2019	\$205,038.90	\$1,000.00	\$1,812.00	\$204,226.90
12/25/2019	\$204,226.90	\$0.00	\$0.00	\$204,226.90
12/26/2019	\$204,226.90	\$0.00	\$6,808.63	\$197,418.27
12/27/2019	\$197,418.27	\$50.00	\$0.00	\$197,468.27
12/28/2019	\$197,468.27	\$0.00	\$0.00	\$197,468.27
12/29/2019	\$197,468.27	\$0.00	\$11.00	\$197,457.27
12/30/2019	\$197,457.27	\$0.00	\$0.00	\$197,457.27
12/31/2019	\$197,457.27	\$315.00	\$0.00	\$197,772.27
Totals	\$198,643.02	\$84,084.30	\$84,955.05	\$197,772.27
Account Summary				
Ending Balance:	\$197,772.27	Minimum Balance:	\$197,418.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,524.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$212,544.74	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$418.57			
Administrative Fee:	(\$3.61)			
Cash Management Fee:	(\$6.28)			
Adjusted Interest:	\$408.68			
Balance Including Interest:	\$198,180.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
12/01/2019	\$276,545.28	\$0.00	\$40,694.81	\$235,850.47
12/02/2019	\$235,850.47	\$0.00	\$0.00	\$235,850.47
12/03/2019	\$235,850.47	\$0.00	\$0.00	\$235,850.47
12/04/2019	\$235,850.47	\$0.00	\$0.00	\$235,850.47
12/05/2019	\$235,850.47	\$0.00	\$0.00	\$235,850.47
12/06/2019	\$235,850.47	\$0.00	\$246.30	\$235,604.17
12/07/2019	\$235,604.17	\$0.00	\$0.00	\$235,604.17
12/08/2019	\$235,604.17	\$0.00	\$0.00	\$235,604.17
12/09/2019	\$235,604.17	\$0.00	\$0.00	\$235,604.17
12/10/2019	\$235,604.17	\$0.00	\$0.00	\$235,604.17
12/11/2019	\$235,604.17	\$0.00	\$8,567.00	\$227,037.17
12/12/2019	\$227,037.17	\$0.00	\$28,650.80	\$198,386.37
12/13/2019	\$198,386.37	\$0.00	\$8,999.24	\$189,387.13
12/14/2019	\$189,387.13	\$0.00	\$0.00	\$189,387.13
12/15/2019	\$189,387.13	\$0.00	\$357.00	\$189,030.13
12/16/2019	\$189,030.13	\$18,837.98	\$19,614.91	\$188,253.20
12/17/2019	\$188,253.20	\$0.00	\$340.20	\$187,913.00
12/18/2019	\$187,913.00	\$0.00	\$41.76	\$187,871.24
12/19/2019	\$187,871.24	\$0.00	\$486.11	\$187,385.13
12/20/2019	\$187,385.13	\$0.00	\$95.12	\$187,290.01
12/21/2019	\$187,290.01	\$0.00	\$0.00	\$187,290.01
12/22/2019	\$187,290.01	\$0.00	\$0.00	\$187,290.01
12/23/2019	\$187,290.01	\$0.00	\$635.64	\$186,654.37
12/24/2019	\$186,654.37	\$0.00	\$11,538.00	\$175,116.37
12/25/2019	\$175,116.37	\$0.00	\$0.00	\$175,116.37
12/26/2019	\$175,116.37	\$0.00	\$34,614.22	\$140,502.15
12/27/2019	\$140,502.15	\$2,067.68	\$5,541.39	\$137,028.44
12/28/2019	\$137,028.44	\$0.00	\$0.00	\$137,028.44
12/29/2019	\$137,028.44	\$0.00	\$6,450.50	\$130,577.94
12/30/2019	\$130,577.94	\$0.00	\$952.77	\$129,625.17
12/31/2019	\$129,625.17	\$0.00	\$2,045.70	\$127,579.47
Totals	\$276,545.28	\$20,905.66	\$169,871.47	\$127,579.47
Account Summary				
Ending Balance:	\$127,579.47	Minimum Balance:	\$127,579.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,850.47	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$193,645.89	Charge Rate: 0.020308 %
				Cash Mgmt Rate: 0.035266 %
Gross Earnings:	\$381.35			
Administrative Fee:	(\$3.34)			
Cash Management Fee:	(\$5.80)			
Adjusted Interest:	\$372.21			
Balance Including Interest:	\$127,951.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
12/01/2019	\$800,347.26	\$1,620.04	\$33,765.31	\$768,201.99
12/02/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/03/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/04/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/05/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/06/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/07/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/08/2019	\$768,201.99	\$0.00	\$0.00	\$768,201.99
12/09/2019	\$768,201.99	\$0.00	\$11,307.93	\$756,894.06
12/10/2019	\$756,894.06	\$0.00	\$3,706.73	\$753,187.33
12/11/2019	\$753,187.33	\$0.00	\$27,497.37	\$725,689.96
12/12/2019	\$725,689.96	\$0.00	\$74,293.69	\$651,396.27
12/13/2019	\$651,396.27	\$0.00	\$7,051.32	\$644,344.95
12/14/2019	\$644,344.95	\$0.00	\$0.00	\$644,344.95
12/15/2019	\$644,344.95	\$0.08	\$3,036.25	\$641,308.78
12/16/2019	\$641,308.78	\$48,968.69	\$61,813.93	\$628,463.54
12/17/2019	\$628,463.54	\$0.00	\$0.00	\$628,463.54
12/18/2019	\$628,463.54	\$0.00	\$626.55	\$627,836.99
12/19/2019	\$627,836.99	\$0.00	\$885.76	\$626,951.23
12/20/2019	\$626,951.23	\$0.00	\$0.00	\$626,951.23
12/21/2019	\$626,951.23	\$0.00	\$0.00	\$626,951.23
12/22/2019	\$626,951.23	\$0.00	\$0.00	\$626,951.23
12/23/2019	\$626,951.23	\$0.00	\$5,057.70	\$621,893.53
12/24/2019	\$621,893.53	\$0.00	\$32,827.00	\$589,066.53
12/25/2019	\$589,066.53	\$0.00	\$0.00	\$589,066.53
12/26/2019	\$589,066.53	\$0.00	\$92,142.29	\$496,924.24
12/27/2019	\$496,924.24	\$0.00	\$329.25	\$496,594.99
12/28/2019	\$496,594.99	\$0.00	\$500.00	\$496,094.99
12/29/2019	\$496,094.99	\$0.00	\$331.75	\$495,763.24
12/30/2019	\$495,763.24	\$13.65	\$1,285.67	\$494,491.22
12/31/2019	\$494,491.22	\$0.00	\$4,044.73	\$490,446.49
Totals	\$800,347.26	\$50,602.46	\$360,503.23	\$490,446.49
Account Summary				
Ending Balance:	\$490,446.49	Minimum Balance:	\$490,446.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,201.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$649,215.90	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034785 %
Gross Earnings:	\$1,278.51			
Administrative Fee:	(\$11.03)			
Cash Management Fee:	(\$19.18)			
Adjusted Interest:	\$1,248.30			
Balance Including Interest:	\$491,694.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2019	\$5,876.79	\$9.92	\$0.00	\$5,886.71
12/02/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/03/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/04/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/05/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/06/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/07/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/08/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/09/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/10/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/11/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/12/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/13/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/14/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/15/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/16/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/17/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/18/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/19/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/20/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/21/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/22/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/23/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/24/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/25/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/26/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/27/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/28/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/29/2019	\$5,886.71	\$0.00	\$0.00	\$5,886.71
12/30/2019	\$5,886.71	\$20,000.00	\$0.00	\$25,886.71
12/31/2019	\$25,886.71	\$0.64	\$0.00	\$25,887.35
Totals	\$5,876.79	\$20,010.56	\$0.00	\$25,887.35
Account Summary				
Ending Balance:	\$25,887.35	Minimum Balance:	\$5,886.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,887.35	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$7,177.05	Charge Rate: 0.019686 %
				Cash Mgmt Rate: 0.034451 %
Gross Earnings:	\$14.13			
Administrative Fee:	(\$0.12)			
Cash Management Fee:	(\$0.21)			
Adjusted Interest:	\$13.80			
Balance Including Interest:	\$25,901.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2019	(\$6,287,014.58)	\$0.00	\$10,887.59	(\$6,297,902.17)
12/02/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/03/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/04/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/05/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/06/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/07/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/08/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/09/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/10/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/11/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/12/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/13/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/14/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/15/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/16/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/17/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/18/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/19/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/20/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/21/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/22/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/23/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/24/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/25/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/26/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/27/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/28/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/29/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/30/2019	(\$6,297,902.17)	\$0.00	\$0.00	(\$6,297,902.17)
12/31/2019	(\$6,297,902.17)	\$88.04	\$0.00	(\$6,297,814.13)
Totals	(\$6,287,014.58)	\$88.04	\$10,887.59	(\$6,297,814.13)
Account Summary				
Ending Balance:	(\$6,297,814.13)	Minimum Balance:	(\$6,297,902.17)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$6,297,814.13)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$6,297,899.33)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$12,402.53)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$12,402.54)			
Balance Including Interest:	(\$6,310,216.67)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2019	\$26,078,654.20	\$44,055.36	\$0.00	\$26,122,709.56
12/02/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/03/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/04/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/05/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/06/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/07/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/08/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/09/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/10/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/11/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/12/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/13/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/14/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/15/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/16/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/17/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/18/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/19/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/20/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/21/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/22/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/23/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/24/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/25/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/26/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/27/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/28/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/29/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/30/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
12/31/2019	\$26,122,709.56	\$0.00	\$0.00	\$26,122,709.56
Totals	\$26,078,654.20	\$44,055.36	\$0.00	\$26,122,709.56
Account Summary				
Ending Balance:	\$26,122,709.56	Minimum Balance:	\$26,122,709.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,122,709.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$26,122,709.56	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$51,443.80			
Administrative Fee:	(\$443.73)			
Cash Management Fee:	(\$771.64)			
Adjusted Interest:	\$50,228.45			
Balance Including Interest:	\$26,172,938.01			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
12/01/2019	\$1,173,925.80	\$273,995.58	\$750.00	\$1,447,171.38
12/02/2019	\$1,447,171.38	\$0.00	\$0.00	\$1,447,171.38
12/03/2019	\$1,447,171.38	\$0.00	\$0.00	\$1,447,171.38
12/04/2019	\$1,447,171.38	\$0.00	\$0.00	\$1,447,171.38
12/05/2019	\$1,447,171.38	\$480.00	\$0.00	\$1,447,651.38
12/06/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/07/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/08/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/09/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/10/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/11/2019	\$1,447,651.38	\$0.00	\$0.00	\$1,447,651.38
12/12/2019	\$1,447,651.38	\$29,888.75	\$0.00	\$1,477,540.13
12/13/2019	\$1,477,540.13	\$0.00	\$0.00	\$1,477,540.13
12/14/2019	\$1,477,540.13	\$0.00	\$0.00	\$1,477,540.13
12/15/2019	\$1,477,540.13	\$1,355.00	\$0.00	\$1,478,895.13
12/16/2019	\$1,478,895.13	\$0.00	\$0.00	\$1,478,895.13
12/17/2019	\$1,478,895.13	\$0.00	\$0.00	\$1,478,895.13
12/18/2019	\$1,478,895.13	\$0.00	\$0.00	\$1,478,895.13
12/19/2019	\$1,478,895.13	\$8,411.13	\$0.00	\$1,487,306.26
12/20/2019	\$1,487,306.26	\$480.00	\$0.00	\$1,487,786.26
12/21/2019	\$1,487,786.26	\$0.00	\$0.00	\$1,487,786.26
12/22/2019	\$1,487,786.26	\$0.00	\$0.00	\$1,487,786.26
12/23/2019	\$1,487,786.26	\$35,309.70	\$0.00	\$1,523,095.96
12/24/2019	\$1,523,095.96	\$0.00	\$0.00	\$1,523,095.96
12/25/2019	\$1,523,095.96	\$0.00	\$0.00	\$1,523,095.96
12/26/2019	\$1,523,095.96	\$29,246.25	\$0.00	\$1,552,342.21
12/27/2019	\$1,552,342.21	\$0.00	\$0.00	\$1,552,342.21
12/28/2019	\$1,552,342.21	\$0.00	\$0.00	\$1,552,342.21
12/29/2019	\$1,552,342.21	\$0.00	\$0.00	\$1,552,342.21
12/30/2019	\$1,552,342.21	\$84,244.50	\$2,500,000.00	(\$863,413.29)
12/31/2019	(\$863,413.29)	\$1,355.00	\$0.00	(\$862,058.29)
Totals	\$1,173,925.80	\$464,765.91	\$2,500,750.00	(\$862,058.29)
Account Summary				
Ending Balance:	(\$862,058.29)	Minimum Balance:	(\$863,413.29)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,552,342.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,331,428.91	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,622.00			
Administrative Fee:	(\$22.62)			
Cash Management Fee:	(\$39.33)			
Adjusted Interest:	\$2,560.05			
Balance Including Interest:	(\$859,498.24)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
12/01/2019	\$1,755,934.72	\$7,033.68	\$323,967.85	\$1,439,000.55
12/02/2019	\$1,439,000.55	\$0.00	\$159,732.51	\$1,279,268.04
12/03/2019	\$1,279,268.04	\$0.00	\$6,587.32	\$1,272,680.72
12/04/2019	\$1,272,680.72	\$0.00	\$337.32	\$1,272,343.40
12/05/2019	\$1,272,343.40	\$0.00	\$1,718.32	\$1,270,625.08
12/06/2019	\$1,270,625.08	\$0.00	\$11,814.97	\$1,258,810.11
12/07/2019	\$1,258,810.11	\$0.00	\$0.00	\$1,258,810.11
12/08/2019	\$1,258,810.11	\$0.00	\$0.00	\$1,258,810.11
12/09/2019	\$1,258,810.11	\$0.00	\$1,113.79	\$1,257,696.32
12/10/2019	\$1,257,696.32	\$0.00	\$1,846.32	\$1,255,850.00
12/11/2019	\$1,255,850.00	\$0.00	\$22,921.32	\$1,232,928.68
12/12/2019	\$1,232,928.68	\$0.00	\$30,587.65	\$1,202,341.03
12/13/2019	\$1,202,341.03	\$2,897.23	\$33,240.69	\$1,171,997.57
12/14/2019	\$1,171,997.57	\$0.00	\$0.00	\$1,171,997.57
12/15/2019	\$1,171,997.57	\$0.00	\$573.17	\$1,171,424.40
12/16/2019	\$1,171,424.40	\$25,072.30	\$95,501.67	\$1,100,995.03
12/17/2019	\$1,100,995.03	\$0.00	\$5,220.15	\$1,095,774.88
12/18/2019	\$1,095,774.88	\$0.00	\$82,428.07	\$1,013,346.81
12/19/2019	\$1,013,346.81	\$0.00	\$54,035.02	\$959,311.79
12/20/2019	\$959,311.79	\$0.00	\$369.97	\$958,941.82
12/21/2019	\$958,941.82	\$0.00	\$0.00	\$958,941.82
12/22/2019	\$958,941.82	\$0.00	\$0.00	\$958,941.82
12/23/2019	\$958,941.82	\$0.00	\$26,000.00	\$932,941.82
12/24/2019	\$932,941.82	\$0.00	\$14,650.20	\$918,291.62
12/25/2019	\$918,291.62	\$0.00	\$348.20	\$917,943.42
12/26/2019	\$917,943.42	\$0.00	\$54,781.58	\$863,161.84
12/27/2019	\$863,161.84	\$0.00	\$15,508.07	\$847,653.77
12/28/2019	\$847,653.77	\$0.00	\$0.00	\$847,653.77
12/29/2019	\$847,653.77	\$0.00	\$127.75	\$847,526.02
12/30/2019	\$847,526.02	\$0.00	\$69,650.77	\$777,875.25
12/31/2019	\$777,875.25	\$281,041.26	\$323,408.09	\$735,508.42
Totals	\$1,755,934.72	\$316,044.47	\$1,336,470.77	\$735,508.42
Account Summary				
Ending Balance:	\$735,508.42	Minimum Balance:	\$735,508.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,439,000.55	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,948.18	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,128.73			
Administrative Fee:	(\$18.36)			
Cash Management Fee:	(\$31.93)			
Adjusted Interest:	\$2,078.44			
Balance Including Interest:	\$737,586.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
12/01/2019	\$658,235.23	\$1,098.30	\$0.00	\$659,333.53
12/02/2019	\$659,333.53	\$189.00	\$0.00	\$659,522.53
12/03/2019	\$659,522.53	\$1,947.50	\$0.00	\$661,470.03
12/04/2019	\$661,470.03	\$308.00	\$0.00	\$661,778.03
12/05/2019	\$661,778.03	\$932.00	\$0.00	\$662,710.03
12/06/2019	\$662,710.03	\$292.00	\$0.00	\$663,002.03
12/07/2019	\$663,002.03	\$0.00	\$0.00	\$663,002.03
12/08/2019	\$663,002.03	\$0.00	\$0.00	\$663,002.03
12/09/2019	\$663,002.03	\$826.00	\$0.00	\$663,828.03
12/10/2019	\$663,828.03	\$3,407.00	\$0.00	\$667,235.03
12/11/2019	\$667,235.03	\$972.25	\$0.00	\$668,207.28
12/12/2019	\$668,207.28	\$0.00	\$0.00	\$668,207.28
12/13/2019	\$668,207.28	\$2,767.79	\$0.00	\$670,975.07
12/14/2019	\$670,975.07	\$0.00	\$0.00	\$670,975.07
12/15/2019	\$670,975.07	\$0.00	\$0.00	\$670,975.07
12/16/2019	\$670,975.07	\$2,630.00	\$0.00	\$673,605.07
12/17/2019	\$673,605.07	\$165.00	\$0.00	\$673,770.07
12/18/2019	\$673,770.07	\$995.00	\$0.00	\$674,765.07
12/19/2019	\$674,765.07	\$2,416.00	\$0.00	\$677,181.07
12/20/2019	\$677,181.07	\$0.00	\$0.00	\$677,181.07
12/21/2019	\$677,181.07	\$0.00	\$0.00	\$677,181.07
12/22/2019	\$677,181.07	\$0.00	\$0.00	\$677,181.07
12/23/2019	\$677,181.07	\$715.00	\$0.00	\$677,896.07
12/24/2019	\$677,896.07	\$2,145.00	\$0.00	\$680,041.07
12/25/2019	\$680,041.07	\$0.00	\$0.00	\$680,041.07
12/26/2019	\$680,041.07	\$2,284.54	\$0.00	\$682,325.61
12/27/2019	\$682,325.61	\$992.00	\$189,887.42	\$493,430.19
12/28/2019	\$493,430.19	\$0.00	\$0.00	\$493,430.19
12/29/2019	\$493,430.19	\$0.00	\$0.00	\$493,430.19
12/30/2019	\$493,430.19	\$3,775.00	\$0.00	\$497,205.19
12/31/2019	\$497,205.19	\$295.00	\$0.00	\$497,500.19
Totals	\$658,235.23	\$29,152.38	\$189,887.42	\$497,500.19
Account Summary				
Ending Balance:	\$497,500.19	Minimum Balance:	\$493,430.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$682,325.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$641,947.98	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,264.19			
Administrative Fee:	(\$10.90)			
Cash Management Fee:	(\$18.96)			
Adjusted Interest:	\$1,234.33			
Balance Including Interest:	\$498,734.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2019	\$21,916,312.17	\$214,277.19	\$418,104.41	\$21,712,484.95
12/02/2019	\$21,712,484.95	\$8,845.78	\$57,465.31	\$21,663,865.42
12/03/2019	\$21,663,865.42	\$43,227.93	\$6,103.76	\$21,700,989.59
12/04/2019	\$21,700,989.59	\$178,403.96	\$32,539.00	\$21,846,854.55
12/05/2019	\$21,846,854.55	\$20,255.69	\$2,341.00	\$21,864,769.24
12/06/2019	\$21,864,769.24	\$49,140.64	\$42,356.17	\$21,871,553.71
12/07/2019	\$21,871,553.71	\$0.00	\$0.00	\$21,871,553.71
12/08/2019	\$21,871,553.71	\$0.00	\$58.84	\$21,871,494.87
12/09/2019	\$21,871,494.87	\$14,313.88	\$1,471.81	\$21,884,336.94
12/10/2019	\$21,884,336.94	\$21,554.94	\$11,089.03	\$21,894,802.85
12/11/2019	\$21,894,802.85	\$47,283.75	\$244,498.35	\$21,697,588.25
12/12/2019	\$21,697,588.25	\$49,222.85	\$734,175.38	\$21,012,635.72
12/13/2019	\$21,012,635.72	\$46,712.71	\$67,635.77	\$20,991,712.66
12/14/2019	\$20,991,712.66	\$0.00	\$0.00	\$20,991,712.66
12/15/2019	\$20,991,712.66	\$0.00	\$20,987.21	\$20,970,725.45
12/16/2019	\$20,970,725.45	\$2,286,821.25	\$2,400,121.55	\$20,857,425.15
12/17/2019	\$20,857,425.15	\$17,329.06	\$6,917.02	\$20,867,837.19
12/18/2019	\$20,867,837.19	\$35,187.94	\$1,752.83	\$20,901,272.30
12/19/2019	\$20,901,272.30	\$37,922.04	\$16,508.14	\$20,922,686.20
12/20/2019	\$20,922,686.20	\$317,642.32	\$55,387.81	\$21,184,940.71
12/21/2019	\$21,184,940.71	\$0.00	\$0.00	\$21,184,940.71
12/22/2019	\$21,184,940.71	\$131.99	\$157.24	\$21,184,915.46
12/23/2019	\$21,184,915.46	\$22,725.88	\$48,025.08	\$21,159,616.26
12/24/2019	\$21,159,616.26	\$4,831.51	\$322,875.50	\$20,841,572.27
12/25/2019	\$20,841,572.27	\$0.00	\$0.00	\$20,841,572.27
12/26/2019	\$20,841,572.27	\$13,266.49	\$955,697.99	\$19,899,140.77
12/27/2019	\$19,899,140.77	\$24,964.52	\$733,705.37	\$19,190,399.92
12/28/2019	\$19,190,399.92	\$0.00	\$118.82	\$19,190,281.10
12/29/2019	\$19,190,281.10	\$0.00	\$12,865.25	\$19,177,415.85
12/30/2019	\$19,177,415.85	\$1,212,456.35	\$1,248,600.57	\$19,141,271.63
12/31/2019	\$19,141,271.63	\$15,854.80	\$262,486.69	\$18,894,639.74
Totals	\$21,916,312.17	\$4,682,373.47	\$7,704,045.90	\$18,894,639.74
Account Summary				
Ending Balance:	\$18,894,639.74	Minimum Balance:	\$18,894,639.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,894,802.85	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,944,742.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$41,246.77			
Administrative Fee:	(\$355.77)			
Cash Management Fee:	(\$618.69)			
Adjusted Interest:	\$40,272.33			
Balance Including Interest:	\$18,934,912.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2019	\$19,851.66	\$5,028.55	\$0.00	\$24,880.21
12/02/2019	\$24,880.21	\$0.00	\$0.00	\$24,880.21
12/03/2019	\$24,880.21	\$0.00	\$0.00	\$24,880.21
12/04/2019	\$24,880.21	\$0.00	\$0.00	\$24,880.21
12/05/2019	\$24,880.21	\$0.00	\$0.00	\$24,880.21
12/06/2019	\$24,880.21	\$0.00	\$10.52	\$24,869.69
12/07/2019	\$24,869.69	\$0.00	\$0.00	\$24,869.69
12/08/2019	\$24,869.69	\$0.00	\$0.00	\$24,869.69
12/09/2019	\$24,869.69	\$0.00	\$0.34	\$24,869.35
12/10/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/11/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/12/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/13/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/14/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/15/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/16/2019	\$24,869.35	\$0.00	\$0.00	\$24,869.35
12/17/2019	\$24,869.35	\$0.00	\$1.13	\$24,868.22
12/18/2019	\$24,868.22	\$13.31	\$0.00	\$24,881.53
12/19/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/20/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/21/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/22/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/23/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/24/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/25/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/26/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/27/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/28/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/29/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/30/2019	\$24,881.53	\$0.00	\$0.00	\$24,881.53
12/31/2019	\$24,881.53	\$12.31	\$0.00	\$24,893.84
Totals	\$19,851.66	\$5,054.17	\$11.99	\$24,893.84
Account Summary				
Ending Balance:	\$24,893.84	Minimum Balance:	\$24,868.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,893.84	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$24,877.00	Charge Rate: 0.019878 %
				Cash Mgmt Rate: 0.034551 %
Gross Earnings:	\$48.99			
Administrative Fee:	(\$0.42)			
Cash Management Fee:	(\$0.73)			
Adjusted Interest:	\$47.84			
Balance Including Interest:	\$24,941.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
12/01/2019	\$344,058.86	\$35,399.20	\$0.00	\$379,458.06
12/02/2019	\$379,458.06	\$0.00	\$0.00	\$379,458.06
12/03/2019	\$379,458.06	\$0.00	\$0.00	\$379,458.06
12/04/2019	\$379,458.06	\$100,379.14	\$1,504.92	\$478,332.28
12/05/2019	\$478,332.28	\$11,574.29	\$361.15	\$489,545.42
12/06/2019	\$489,545.42	\$15,067.29	\$536.52	\$504,076.19
12/07/2019	\$504,076.19	\$0.00	\$0.00	\$504,076.19
12/08/2019	\$504,076.19	\$0.00	\$0.00	\$504,076.19
12/09/2019	\$504,076.19	\$16,360.21	\$11,842.15	\$508,594.25
12/10/2019	\$508,594.25	\$20,526.56	\$456.37	\$528,664.44
12/11/2019	\$528,664.44	\$5,858.74	\$3,310.75	\$531,212.43
12/12/2019	\$531,212.43	\$12,594.79	\$37.87	\$543,769.35
12/13/2019	\$543,769.35	\$5,575.20	\$0.00	\$549,344.55
12/14/2019	\$549,344.55	\$0.00	\$0.00	\$549,344.55
12/15/2019	\$549,344.55	\$0.00	\$0.00	\$549,344.55
12/16/2019	\$549,344.55	\$8,965.61	\$16.96	\$558,293.20
12/17/2019	\$558,293.20	\$19,725.71	\$731.09	\$577,287.82
12/18/2019	\$577,287.82	\$14,972.83	\$8,073.88	\$584,186.77
12/19/2019	\$584,186.77	\$14,256.93	\$3.51	\$598,440.19
12/20/2019	\$598,440.19	\$12,816.71	\$484,778.38	\$126,478.52
12/21/2019	\$126,478.52	\$0.00	\$0.00	\$126,478.52
12/22/2019	\$126,478.52	\$0.00	\$0.00	\$126,478.52
12/23/2019	\$126,478.52	\$15,793.72	\$78,240.64	\$64,031.60
12/24/2019	\$64,031.60	\$22,359.96	\$27.46	\$86,364.10
12/25/2019	\$86,364.10	\$0.00	\$0.00	\$86,364.10
12/26/2019	\$86,364.10	\$9,773.96	\$49.05	\$96,089.01
12/27/2019	\$96,089.01	\$12,199.53	\$5.04	\$108,283.50
12/28/2019	\$108,283.50	\$0.00	\$0.00	\$108,283.50
12/29/2019	\$108,283.50	\$0.00	\$6,206.25	\$102,077.25
12/30/2019	\$102,077.25	\$12,053.42	\$1,118.58	\$113,012.09
12/31/2019	\$113,012.09	\$121,344.53	\$546.07	\$233,810.55
Totals	\$344,058.86	\$487,598.33	\$597,846.64	\$233,810.55
Account Summary				
Ending Balance:	\$233,810.55	Minimum Balance:	\$64,031.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,440.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$357,248.83	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034771 %
Gross Earnings:	\$703.53			
Administrative Fee:	(\$6.07)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$686.91			
Balance Including Interest:	\$234,497.46			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
12/01/2019	(\$47,191.50)	\$315,377.69	\$4,260.30	\$263,925.89
12/02/2019	\$263,925.89	\$2,807.00	\$33.03	\$266,699.86
12/03/2019	\$266,699.86	\$2,025.00	\$0.00	\$268,724.86
12/04/2019	\$268,724.86	\$1,864.00	\$0.00	\$270,588.86
12/05/2019	\$270,588.86	\$0.00	\$0.00	\$270,588.86
12/06/2019	\$270,588.86	\$1,805.00	\$0.00	\$272,393.86
12/07/2019	\$272,393.86	\$0.00	\$0.00	\$272,393.86
12/08/2019	\$272,393.86	\$0.00	\$0.00	\$272,393.86
12/09/2019	\$272,393.86	\$1,880.00	\$0.00	\$274,273.86
12/10/2019	\$274,273.86	\$1,954.00	\$158.11	\$276,069.75
12/11/2019	\$276,069.75	\$1,665.00	\$4,715.40	\$273,019.35
12/12/2019	\$273,019.35	\$2,194.00	\$13,831.93	\$261,381.42
12/13/2019	\$261,381.42	\$2,108.93	\$159.06	\$263,331.29
12/14/2019	\$263,331.29	\$0.00	\$0.00	\$263,331.29
12/15/2019	\$263,331.29	\$0.00	\$792.17	\$262,539.12
12/16/2019	\$262,539.12	\$129,223.08	\$127,503.08	\$264,259.12
12/17/2019	\$264,259.12	\$1,718.00	\$105.40	\$265,871.72
12/18/2019	\$265,871.72	\$2,095.00	\$159.40	\$267,807.32
12/19/2019	\$267,807.32	\$1,798.00	\$164.60	\$269,440.72
12/20/2019	\$269,440.72	\$2,291.00	\$105.40	\$271,626.32
12/21/2019	\$271,626.32	\$0.00	\$0.00	\$271,626.32
12/22/2019	\$271,626.32	\$0.00	\$0.00	\$271,626.32
12/23/2019	\$271,626.32	\$2,382.00	\$164.60	\$273,843.72
12/24/2019	\$273,843.72	\$1,515.00	\$5,898.00	\$269,460.72
12/25/2019	\$269,460.72	\$0.00	\$0.00	\$269,460.72
12/26/2019	\$269,460.72	\$1,615.00	\$19,053.80	\$252,021.92
12/27/2019	\$252,021.92	\$8,383.94	\$129.37	\$260,276.49
12/28/2019	\$260,276.49	\$0.00	\$0.00	\$260,276.49
12/29/2019	\$260,276.49	\$0.00	\$1,138.75	\$259,137.74
12/30/2019	\$259,137.74	\$78,674.72	\$163.66	\$337,648.80
12/31/2019	\$337,648.80	\$2,427.00	\$76.81	\$339,998.99
Totals	(\$47,191.50)	\$565,803.36	\$178,612.87	\$339,998.99
Account Summary				
Ending Balance:	\$339,998.99	Minimum Balance:	\$252,021.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,998.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$272,130.30	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$535.91			
Administrative Fee:	(\$4.62)			
Cash Management Fee:	(\$8.04)			
Adjusted Interest:	\$523.25			
Balance Including Interest:	\$340,522.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
12/01/2019	\$72,128,165.98	\$239,863.59	\$244,862.49	\$72,123,167.08
12/02/2019	\$72,123,167.08	\$0.00	\$1,743.68	\$72,121,423.40
12/03/2019	\$72,121,423.40	\$0.00	\$10,947.98	\$72,110,475.42
12/04/2019	\$72,110,475.42	\$88,719.89	\$32,148.45	\$72,167,046.86
12/05/2019	\$72,167,046.86	\$10,220.16	\$74,429.47	\$72,102,837.55
12/06/2019	\$72,102,837.55	\$13,321.30	\$1,942.99	\$72,114,215.86
12/07/2019	\$72,114,215.86	\$0.00	\$0.00	\$72,114,215.86
12/08/2019	\$72,114,215.86	\$0.00	\$0.00	\$72,114,215.86
12/09/2019	\$72,114,215.86	\$14,985.14	\$88,697.51	\$72,040,503.49
12/10/2019	\$72,040,503.49	\$18,181.82	\$36,239.45	\$72,022,445.86
12/11/2019	\$72,022,445.86	\$5,172.49	\$45,173.29	\$71,982,445.06
12/12/2019	\$71,982,445.06	\$11,135.30	\$132,035.90	\$71,861,544.46
12/13/2019	\$71,861,544.46	\$4,924.63	\$24,410.11	\$71,842,058.98
12/14/2019	\$71,842,058.98	\$0.00	\$0.00	\$71,842,058.98
12/15/2019	\$71,842,058.98	\$560.33	\$1,635.99	\$71,840,983.32
12/16/2019	\$71,840,983.32	\$1,110,734.35	\$1,190,432.76	\$71,761,284.91
12/17/2019	\$71,761,284.91	\$17,439.93	\$131,937.89	\$71,646,786.95
12/18/2019	\$71,646,786.95	\$13,237.28	\$18,590.58	\$71,641,433.65
12/19/2019	\$71,641,433.65	\$12,602.91	\$2,551.08	\$71,651,485.48
12/20/2019	\$71,651,485.48	\$11,331.52	\$81,282.04	\$71,581,534.96
12/21/2019	\$71,581,534.96	\$0.00	\$0.00	\$71,581,534.96
12/22/2019	\$71,581,534.96	\$0.00	\$0.00	\$71,581,534.96
12/23/2019	\$71,581,534.96	\$13,963.48	\$139,879.57	\$71,455,618.87
12/24/2019	\$71,455,618.87	\$19,768.81	\$30,989.93	\$71,444,397.75
12/25/2019	\$71,444,397.75	\$0.00	\$1,047.98	\$71,443,349.77
12/26/2019	\$71,443,349.77	\$8,640.50	\$46,558.05	\$71,405,432.22
12/27/2019	\$71,405,432.22	\$95,223.56	\$160,284.59	\$71,340,371.19
12/28/2019	\$71,340,371.19	\$0.00	\$0.00	\$71,340,371.19
12/29/2019	\$71,340,371.19	\$5,061.00	\$10,122.00	\$71,335,310.19
12/30/2019	\$71,335,310.19	\$2,837,276.66	\$1,391,545.26	\$72,781,041.59
12/31/2019	\$72,781,041.59	\$113,699.46	\$14,593.69	\$72,880,147.36
Totals	\$72,128,165.98	\$4,666,064.11	\$3,914,082.73	\$72,880,147.36
Account Summary				
Ending Balance:	\$72,880,147.36	Minimum Balance:	\$71,335,310.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$72,880,147.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.06	Average Balance:	\$71,847,460.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$141,490.18			
Administrative Fee:	(\$1,220.42)			
Cash Management Fee:	(\$2,122.31)			
Adjusted Interest:	\$138,147.51			
Balance Including Interest:	\$73,018,294.87			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
12/01/2019	\$5,958,727.06	\$13,695.05	\$7,964.92	\$5,964,457.19
12/02/2019	\$5,964,457.19	\$0.00	\$0.00	\$5,964,457.19
12/03/2019	\$5,964,457.19	\$0.00	\$0.00	\$5,964,457.19
12/04/2019	\$5,964,457.19	\$41,910.51	\$624.75	\$6,005,742.95
12/05/2019	\$6,005,742.95	\$4,829.37	\$150.72	\$6,010,421.60
12/06/2019	\$6,010,421.60	\$6,290.14	\$205.04	\$6,016,506.70
12/07/2019	\$6,016,506.70	\$0.00	\$0.00	\$6,016,506.70
12/08/2019	\$6,016,506.70	\$0.00	\$0.00	\$6,016,506.70
12/09/2019	\$6,016,506.70	\$6,829.42	\$4,944.30	\$6,018,391.82
12/10/2019	\$6,018,391.82	\$8,573.33	\$190.65	\$6,026,774.50
12/11/2019	\$6,026,774.50	\$2,441.94	\$1,130.92	\$6,028,085.52
12/12/2019	\$6,028,085.52	\$5,259.20	\$16.42	\$6,033,328.30
12/13/2019	\$6,033,328.30	\$2,326.71	\$0.00	\$6,035,655.01
12/14/2019	\$6,035,655.01	\$0.00	\$0.00	\$6,035,655.01
12/15/2019	\$6,035,655.01	\$0.00	\$0.00	\$6,035,655.01
12/16/2019	\$6,035,655.01	\$3,741.70	\$7.07	\$6,039,389.64
12/17/2019	\$6,039,389.64	\$8,247.06	\$190.16	\$6,047,446.54
12/18/2019	\$6,047,446.54	\$6,257.21	\$3,469.76	\$6,050,233.99
12/19/2019	\$6,050,233.99	\$5,950.63	\$1.46	\$6,056,183.16
12/20/2019	\$6,056,183.16	\$5,350.37	\$0.25	\$6,061,533.28
12/21/2019	\$6,061,533.28	\$0.00	\$0.00	\$6,061,533.28
12/22/2019	\$6,061,533.28	\$0.00	\$0.00	\$6,061,533.28
12/23/2019	\$6,061,533.28	\$6,601.47	\$4.48	\$6,068,130.27
12/24/2019	\$6,068,130.27	\$9,340.97	\$11.47	\$6,077,459.77
12/25/2019	\$6,077,459.77	\$0.00	\$0.00	\$6,077,459.77
12/26/2019	\$6,077,459.77	\$4,091.02	\$20.47	\$6,081,530.32
12/27/2019	\$6,081,530.32	\$21,027.86	\$4,998,346.10	\$1,104,212.08
12/28/2019	\$1,104,212.08	\$0.00	\$0.00	\$1,104,212.08
12/29/2019	\$1,104,212.08	\$0.00	\$0.00	\$1,104,212.08
12/30/2019	\$1,104,212.08	\$5,057.80	\$477.50	\$1,108,792.38
12/31/2019	\$1,108,792.38	\$50,637.26	\$205.02	\$1,159,224.62
Totals	\$5,958,727.06	\$218,459.02	\$5,017,961.46	\$1,159,224.62
Account Summary				
Ending Balance:	\$1,159,224.62	Minimum Balance:	\$1,104,212.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,081,530.32	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,239,860.90	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.035263 %
Gross Earnings:	\$10,318.92			
Administrative Fee:	(\$90.24)			
Cash Management Fee:	(\$156.93)			
Adjusted Interest:	\$10,071.75			
Balance Including Interest:	\$1,169,296.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2019	(\$1,443,793.59)	\$89,805.13	\$172,393.76	(\$1,526,382.22)
12/02/2019	(\$1,526,382.22)	\$1,398.21	\$1,429.23	(\$1,526,413.24)
12/03/2019	(\$1,526,413.24)	\$2,195.94	\$1,236.88	(\$1,525,454.18)
12/04/2019	(\$1,525,454.18)	\$6,614.69	\$95,545.26	(\$1,614,384.75)
12/05/2019	(\$1,614,384.75)	\$14,293.50	\$2,548.67	(\$1,602,639.92)
12/06/2019	(\$1,602,639.92)	\$27,091.70	\$40,032.22	(\$1,615,580.44)
12/07/2019	(\$1,615,580.44)	\$0.00	\$0.00	(\$1,615,580.44)
12/08/2019	(\$1,615,580.44)	\$0.00	\$0.00	(\$1,615,580.44)
12/09/2019	(\$1,615,580.44)	\$780.41	\$2,590.08	(\$1,617,390.11)
12/10/2019	(\$1,617,390.11)	\$1,835.91	\$5,889.74	(\$1,621,443.94)
12/11/2019	(\$1,621,443.94)	\$697.52	\$57,528.49	(\$1,678,274.91)
12/12/2019	(\$1,678,274.91)	\$4,015.80	\$164,577.31	(\$1,838,836.42)
12/13/2019	(\$1,838,836.42)	\$38,551.71	\$14,435.58	(\$1,814,720.29)
12/14/2019	(\$1,814,720.29)	\$0.00	\$0.00	(\$1,814,720.29)
12/15/2019	(\$1,814,720.29)	\$0.00	\$2,067.93	(\$1,816,788.22)
12/16/2019	(\$1,816,788.22)	\$334,895.65	\$359,118.95	(\$1,841,011.52)
12/17/2019	(\$1,841,011.52)	\$1,346.83	\$94.76	(\$1,839,759.45)
12/18/2019	(\$1,839,759.45)	\$4,367.80	\$40.65	(\$1,835,432.30)
12/19/2019	(\$1,835,432.30)	\$11,739.71	\$4,445.10	(\$1,828,137.69)
12/20/2019	(\$1,828,137.69)	\$30,402.36	\$1,839.38	(\$1,799,574.71)
12/21/2019	(\$1,799,574.71)	\$0.00	\$1,309.11	(\$1,800,883.82)
12/22/2019	(\$1,800,883.82)	\$149.04	\$0.00	(\$1,800,734.78)
12/23/2019	(\$1,800,734.78)	\$3,201.30	\$3,507.32	(\$1,801,040.80)
12/24/2019	(\$1,801,040.80)	\$3,193.27	\$75,007.30	(\$1,872,854.83)
12/25/2019	(\$1,872,854.83)	\$0.00	\$0.00	(\$1,872,854.83)
12/26/2019	(\$1,872,854.83)	\$2,105.69	\$243,556.05	(\$2,114,305.19)
12/27/2019	(\$2,114,305.19)	\$18,302.84	\$63,574.32	(\$2,159,576.67)
12/28/2019	(\$2,159,576.67)	\$0.00	\$0.00	(\$2,159,576.67)
12/29/2019	(\$2,159,576.67)	\$0.00	\$615.00	(\$2,160,191.67)
12/30/2019	(\$2,160,191.67)	\$52,578.75	\$64,055.71	(\$2,171,668.63)
12/31/2019	(\$2,171,668.63)	\$14,369.74	\$24,687.03	(\$2,181,985.92)
Totals	(\$1,443,793.59)	\$663,933.50	\$1,402,125.83	(\$2,181,985.92)
Account Summary				
Ending Balance:	(\$2,181,985.92)	Minimum Balance:	(\$2,181,985.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,525,454.18)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$1,809,154.17)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$3,562.79)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$3,562.79)			
Balance Including Interest:	(\$2,185,548.71)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
12/01/2019	\$1,532,383.57	\$45,804.61	\$132,857.80	\$1,445,330.38
12/02/2019	\$1,445,330.38	\$0.00	\$321.49	\$1,445,008.89
12/03/2019	\$1,445,008.89	\$0.00	\$0.00	\$1,445,008.89
12/04/2019	\$1,445,008.89	\$0.00	\$0.00	\$1,445,008.89
12/05/2019	\$1,445,008.89	\$38.87	\$373.11	\$1,444,674.65
12/06/2019	\$1,444,674.65	\$116.61	\$0.00	\$1,444,791.26
12/07/2019	\$1,444,791.26	\$0.00	\$0.00	\$1,444,791.26
12/08/2019	\$1,444,791.26	\$0.00	\$0.00	\$1,444,791.26
12/09/2019	\$1,444,791.26	\$77.74	\$5,385.12	\$1,439,483.88
12/10/2019	\$1,439,483.88	\$838.87	\$0.00	\$1,440,322.75
12/11/2019	\$1,440,322.75	\$116.61	\$44,719.00	\$1,395,720.36
12/12/2019	\$1,395,720.36	\$0.00	\$132,999.34	\$1,262,721.02
12/13/2019	\$1,262,721.02	\$1,200.00	\$13,938.89	\$1,249,982.13
12/14/2019	\$1,249,982.13	\$0.00	\$0.00	\$1,249,982.13
12/15/2019	\$1,249,982.13	\$0.00	\$4,506.33	\$1,245,475.80
12/16/2019	\$1,245,475.80	\$118,036.78	\$122,791.52	\$1,240,721.06
12/17/2019	\$1,240,721.06	\$0.00	\$0.00	\$1,240,721.06
12/18/2019	\$1,240,721.06	\$0.00	\$18,225.90	\$1,222,495.16
12/19/2019	\$1,222,495.16	\$0.00	\$299.37	\$1,222,195.79
12/20/2019	\$1,222,195.79	\$0.00	\$310.93	\$1,221,884.86
12/21/2019	\$1,221,884.86	\$0.00	\$0.00	\$1,221,884.86
12/22/2019	\$1,221,884.86	\$0.00	\$0.00	\$1,221,884.86
12/23/2019	\$1,221,884.86	\$0.00	\$836.77	\$1,221,048.09
12/24/2019	\$1,221,048.09	\$0.00	\$53,625.00	\$1,167,423.09
12/25/2019	\$1,167,423.09	\$0.00	\$0.00	\$1,167,423.09
12/26/2019	\$1,167,423.09	\$0.00	\$160,875.88	\$1,006,547.21
12/27/2019	\$1,006,547.21	\$0.00	\$60,752.66	\$945,794.55
12/28/2019	\$945,794.55	\$0.00	\$10,000.00	\$935,794.55
12/29/2019	\$935,794.55	\$0.00	\$1,249.25	\$934,545.30
12/30/2019	\$934,545.30	\$1,436.83	\$21,083.12	\$914,899.01
12/31/2019	\$914,899.01	\$0.00	\$19,367.58	\$895,531.43
Totals	\$1,532,383.57	\$167,666.92	\$804,519.06	\$895,531.43
Account Summary				
Ending Balance:	\$895,531.43	Minimum Balance:	\$895,531.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,445,330.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,245,931.86	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$2,453.63			
Administrative Fee:	(\$21.16)			
Cash Management Fee:	(\$36.80)			
Adjusted Interest:	\$2,395.67			
Balance Including Interest:	\$897,927.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2019	\$64,126.09	\$113.72	\$0.00	\$64,239.81
12/02/2019	\$64,239.81	\$0.00	\$0.00	\$64,239.81
12/03/2019	\$64,239.81	\$0.00	\$0.00	\$64,239.81
12/04/2019	\$64,239.81	\$61.77	\$0.94	\$64,300.64
12/05/2019	\$64,300.64	\$7.11	\$0.23	\$64,307.52
12/06/2019	\$64,307.52	\$9.26	\$0.40	\$64,316.38
12/07/2019	\$64,316.38	\$0.00	\$0.00	\$64,316.38
12/08/2019	\$64,316.38	\$0.00	\$0.00	\$64,316.38
12/09/2019	\$64,316.38	\$10.02	\$7.28	\$64,319.12
12/10/2019	\$64,319.12	\$12.62	\$0.28	\$64,331.46
12/11/2019	\$64,331.46	\$3.53	\$2.23	\$64,332.76
12/12/2019	\$64,332.76	\$7.75	\$0.03	\$64,340.48
12/13/2019	\$64,340.48	\$3.42	\$0.00	\$64,343.90
12/14/2019	\$64,343.90	\$0.00	\$0.00	\$64,343.90
12/15/2019	\$64,343.90	\$0.00	\$0.00	\$64,343.90
12/16/2019	\$64,343.90	\$5.51	\$0.01	\$64,349.40
12/17/2019	\$64,349.40	\$12.23	\$0.50	\$64,361.13
12/18/2019	\$64,361.13	\$9.22	\$5.63	\$64,364.72
12/19/2019	\$64,364.72	\$8.80	\$0.00	\$64,373.52
12/20/2019	\$64,373.52	\$7.85	\$0.00	\$64,381.37
12/21/2019	\$64,381.37	\$0.00	\$0.00	\$64,381.37
12/22/2019	\$64,381.37	\$0.00	\$0.00	\$64,381.37
12/23/2019	\$64,381.37	\$9.76	\$0.00	\$64,391.13
12/24/2019	\$64,391.13	\$13.82	\$0.02	\$64,404.93
12/25/2019	\$64,404.93	\$0.00	\$0.00	\$64,404.93
12/26/2019	\$64,404.93	\$6.05	\$0.03	\$64,410.95
12/27/2019	\$64,410.95	\$7.47	\$0.00	\$64,418.42
12/28/2019	\$64,418.42	\$0.00	\$0.00	\$64,418.42
12/29/2019	\$64,418.42	\$0.00	\$0.00	\$64,418.42
12/30/2019	\$64,418.42	\$507.59	\$48,600.74	\$16,325.27
12/31/2019	\$16,325.27	\$76.33	\$0.36	\$16,401.24
Totals	\$64,126.09	\$893.83	\$48,618.68	\$16,401.24
Account Summary				
Ending Balance:	\$16,401.24	Minimum Balance:	\$16,325.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,418.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$61,252.22	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034793 %
Gross Earnings:	\$120.63			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$117.78			
Balance Including Interest:	\$16,519.02			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
12/01/2019	\$18,881,505.51	\$270,557.42	\$665,139.62	\$18,486,923.31
12/02/2019	\$18,486,923.31	\$155,731.53	\$5,096.60	\$18,637,558.24
12/03/2019	\$18,637,558.24	\$40,598.32	\$1,919.92	\$18,676,236.64
12/04/2019	\$18,676,236.64	\$20,404.37	\$14.73	\$18,696,626.28
12/05/2019	\$18,696,626.28	\$37,905.26	\$4,558.77	\$18,729,972.77
12/06/2019	\$18,729,972.77	\$33,498.33	\$4,017.29	\$18,759,453.81
12/07/2019	\$18,759,453.81	\$31.67	\$375.67	\$18,759,109.81
12/08/2019	\$18,759,109.81	\$0.00	\$0.00	\$18,759,109.81
12/09/2019	\$18,759,109.81	\$174,106.73	\$13,405.09	\$18,919,811.45
12/10/2019	\$18,919,811.45	\$21,444.73	\$8,260.00	\$18,932,996.18
12/11/2019	\$18,932,996.18	\$40,077.90	\$169,030.59	\$18,804,043.49
12/12/2019	\$18,804,043.49	\$116,555.06	\$499,920.21	\$18,420,678.34
12/13/2019	\$18,420,678.34	\$118,885.15	\$24,927.79	\$18,514,635.70
12/14/2019	\$18,514,635.70	\$0.00	\$0.00	\$18,514,635.70
12/15/2019	\$18,514,635.70	\$0.00	\$8,759.01	\$18,505,876.69
12/16/2019	\$18,505,876.69	\$922,424.87	\$784,071.19	\$18,644,230.37
12/17/2019	\$18,644,230.37	\$28,365.07	\$17,034.82	\$18,655,560.62
12/18/2019	\$18,655,560.62	\$105,395.67	\$15,928.20	\$18,745,028.09
12/19/2019	\$18,745,028.09	\$77,531.84	\$46,367.30	\$18,776,192.63
12/20/2019	\$18,776,192.63	\$29,557.73	\$469,073.74	\$18,336,676.62
12/21/2019	\$18,336,676.62	\$0.00	\$0.00	\$18,336,676.62
12/22/2019	\$18,336,676.62	\$0.00	\$0.00	\$18,336,676.62
12/23/2019	\$18,336,676.62	\$28,713.21	\$9,602.85	\$18,355,786.98
12/24/2019	\$18,355,786.98	\$21,848.19	\$220,411.14	\$18,157,224.03
12/25/2019	\$18,157,224.03	\$0.00	\$0.00	\$18,157,224.03
12/26/2019	\$18,157,224.03	\$58,356.07	\$661,586.80	\$17,553,993.30
12/27/2019	\$17,553,993.30	\$10,589.64	\$53,713.63	\$17,510,869.31
12/28/2019	\$17,510,869.31	\$0.00	\$0.00	\$17,510,869.31
12/29/2019	\$17,510,869.31	\$0.00	\$1,708.00	\$17,509,161.31
12/30/2019	\$17,509,161.31	\$1,424.91	\$132,545.72	\$17,378,040.50
12/31/2019	\$17,378,040.50	\$4,113,393.85	\$2,514,200.98	\$18,977,233.37
Totals	\$18,881,505.51	\$6,427,397.52	\$6,331,669.66	\$18,977,233.37
Account Summary				
Ending Balance:	\$18,977,233.37	Minimum Balance:	\$17,378,040.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,977,233.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$18,421,261.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$36,277.24			
Administrative Fee:	(\$312.91)			
Cash Management Fee:	(\$544.15)			
Adjusted Interest:	\$35,420.20			
Balance Including Interest:	\$19,012,653.57			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
12/01/2019	\$62,009,405.21	\$10,608,858.02	\$11,582,780.68	\$61,035,482.55
12/02/2019	\$61,035,482.55	\$1,055,386.01	\$605,464.56	\$61,485,404.00
12/03/2019	\$61,485,404.00	\$112,830.60	\$143,342.95	\$61,454,891.65
12/04/2019	\$61,454,891.65	\$187,460.38	\$44,332.83	\$61,598,019.20
12/05/2019	\$61,598,019.20	\$316,391.89	\$394,946.99	\$61,519,464.10
12/06/2019	\$61,519,464.10	\$103,316.48	\$818,482.30	\$60,804,298.28
12/07/2019	\$60,804,298.28	\$0.00	\$0.00	\$60,804,298.28
12/08/2019	\$60,804,298.28	\$0.00	\$0.00	\$60,804,298.28
12/09/2019	\$60,804,298.28	\$234,658.65	\$280,139.90	\$60,758,817.03
12/10/2019	\$60,758,817.03	\$243,315.03	\$22,304.79	\$60,979,827.27
12/11/2019	\$60,979,827.27	\$319,395.22	\$205,650.67	\$61,093,571.82
12/12/2019	\$61,093,571.82	\$141,355.44	\$3,768,197.18	\$57,466,730.08
12/13/2019	\$57,466,730.08	\$118,040.05	\$225,411.01	\$57,359,359.12
12/14/2019	\$57,359,359.12	\$0.00	\$0.00	\$57,359,359.12
12/15/2019	\$57,359,359.12	\$1,458.78	\$6,339.70	\$57,354,478.20
12/16/2019	\$57,354,478.20	\$609,261.87	\$221,806.68	\$57,741,933.39
12/17/2019	\$57,741,933.39	\$110,690.10	\$536,887.26	\$57,315,736.23
12/18/2019	\$57,315,736.23	\$184,088.38	\$1,157,266.84	\$56,342,557.77
12/19/2019	\$56,342,557.77	\$1,365,224.81	\$719,339.75	\$56,988,442.83
12/20/2019	\$56,988,442.83	\$1,444,155.25	\$353,224.60	\$58,079,373.48
12/21/2019	\$58,079,373.48	\$0.00	\$0.00	\$58,079,373.48
12/22/2019	\$58,079,373.48	\$0.00	\$0.00	\$58,079,373.48
12/23/2019	\$58,079,373.48	\$1,804,283.72	\$139,136.76	\$59,744,520.44
12/24/2019	\$59,744,520.44	\$70,355.69	\$509,378.63	\$59,305,497.50
12/25/2019	\$59,305,497.50	\$7,916.33	\$8,572.69	\$59,304,841.14
12/26/2019	\$59,304,841.14	\$72,583.29	\$1,643,411.16	\$57,734,013.27
12/27/2019	\$57,734,013.27	\$788,340.38	\$131,811.21	\$58,390,542.44
12/28/2019	\$58,390,542.44	\$0.00	\$0.00	\$58,390,542.44
12/29/2019	\$58,390,542.44	\$1,028,173.26	\$1,026,840.83	\$58,391,874.87
12/30/2019	\$58,391,874.87	\$5,217,100.18	\$2,540,942.82	\$61,068,032.23
12/31/2019	\$61,068,032.23	\$5,634,393.39	\$231,243.34	\$66,471,182.28
Totals	\$62,009,405.21	\$31,779,033.20	\$27,317,256.13	\$66,471,182.28
Account Summary				
Ending Balance:	\$66,471,182.28	Minimum Balance:	\$56,342,557.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,471,182.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$59,461,488.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$117,098.31			
Administrative Fee:	(\$1,010.03)			
Cash Management Fee:	(\$1,756.44)			
Adjusted Interest:	\$114,331.89			
Balance Including Interest:	\$66,585,514.17			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2019	\$30,327,141.13	\$61,110.86	\$13,467.26	\$30,374,784.73
12/02/2019	\$30,374,784.73	\$0.00	\$1,526,841.62	\$28,847,943.11
12/03/2019	\$28,847,943.11	\$0.00	\$927.43	\$28,847,015.68
12/04/2019	\$28,847,015.68	\$26,628.66	\$886.78	\$28,872,757.56
12/05/2019	\$28,872,757.56	\$3,071.41	\$3,417.56	\$28,872,411.41
12/06/2019	\$28,872,411.41	\$3,995.26	\$349,428.91	\$28,526,977.76
12/07/2019	\$28,526,977.76	\$0.00	\$0.00	\$28,526,977.76
12/08/2019	\$28,526,977.76	\$0.00	\$0.00	\$28,526,977.76
12/09/2019	\$28,526,977.76	\$4,337.82	\$3,140.73	\$28,528,174.85
12/10/2019	\$28,528,174.85	\$5,445.52	\$223,697.10	\$28,309,923.27
12/11/2019	\$28,309,923.27	\$1,553.40	\$4,673.95	\$28,306,802.72
12/12/2019	\$28,306,802.72	\$3,340.43	\$28,698.61	\$28,281,444.54
12/13/2019	\$28,281,444.54	\$1,479.27	\$490,325.86	\$27,792,597.95
12/14/2019	\$27,792,597.95	\$0.00	\$0.00	\$27,792,597.95
12/15/2019	\$27,792,597.95	\$0.00	\$936.00	\$27,791,661.95
12/16/2019	\$27,791,661.95	\$6,298.71	\$1,303,921.62	\$26,494,039.04
12/17/2019	\$26,494,039.04	\$5,238.28	\$25,912.82	\$26,473,364.50
12/18/2019	\$26,473,364.50	\$4,791.45	\$314,742.06	\$26,163,413.89
12/19/2019	\$26,163,413.89	\$3,988.72	\$2,642.01	\$26,164,760.60
12/20/2019	\$26,164,760.60	\$12,665.80	\$1,686,262.43	\$24,491,163.97
12/21/2019	\$24,491,163.97	\$0.00	\$0.00	\$24,491,163.97
12/22/2019	\$24,491,163.97	\$0.00	\$0.00	\$24,491,163.97
12/23/2019	\$24,491,163.97	\$4,193.07	\$996.16	\$24,494,360.88
12/24/2019	\$24,494,360.88	\$5,933.08	\$787,662.45	\$23,712,631.51
12/25/2019	\$23,712,631.51	\$0.00	\$0.00	\$23,712,631.51
12/26/2019	\$23,712,631.51	\$2,598.47	\$10,108.30	\$23,705,121.68
12/27/2019	\$23,705,121.68	\$1,616,283.71	\$1,524,610.83	\$23,796,794.56
12/28/2019	\$23,796,794.56	\$0.00	\$0.00	\$23,796,794.56
12/29/2019	\$23,796,794.56	\$0.00	\$0.00	\$23,796,794.56
12/30/2019	\$23,796,794.56	\$3,212.72	\$1,356,433.28	\$22,443,574.00
12/31/2019	\$22,443,574.00	\$7,479.57	\$1,059.69	\$22,449,993.88
Totals	\$30,327,141.13	\$1,783,646.21	\$9,660,793.46	\$22,449,993.88
Account Summary				
Ending Balance:	\$22,449,993.88	Minimum Balance:	\$22,443,574.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,374,784.73	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$26,415,381.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$52,020.17			
Administrative Fee:	(\$448.70)			
Cash Management Fee:	(\$780.29)			
Adjusted Interest:	\$50,791.20			
Balance Including Interest:	\$22,500,785.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2019	\$1,540,584.28	\$269,802.21	\$364,705.80	\$1,445,680.69
12/02/2019	\$1,445,680.69	\$0.00	\$106.73	\$1,445,573.96
12/03/2019	\$1,445,573.96	\$0.00	\$62,971.23	\$1,382,602.73
12/04/2019	\$1,382,602.73	\$0.00	\$60,749.60	\$1,321,853.13
12/05/2019	\$1,321,853.13	\$0.00	\$6,086.28	\$1,315,766.85
12/06/2019	\$1,315,766.85	\$0.00	\$6,466.20	\$1,309,300.65
12/07/2019	\$1,309,300.65	\$0.00	\$0.00	\$1,309,300.65
12/08/2019	\$1,309,300.65	\$0.00	\$0.00	\$1,309,300.65
12/09/2019	\$1,309,300.65	\$0.00	\$207,132.69	\$1,102,167.96
12/10/2019	\$1,102,167.96	\$0.00	\$1,254.13	\$1,100,913.83
12/11/2019	\$1,100,913.83	\$165,007.50	\$172,106.08	\$1,093,815.25
12/12/2019	\$1,093,815.25	\$0.00	\$17,694.34	\$1,076,120.91
12/13/2019	\$1,076,120.91	\$0.00	\$24,375.46	\$1,051,745.45
12/14/2019	\$1,051,745.45	\$0.00	\$0.00	\$1,051,745.45
12/15/2019	\$1,051,745.45	\$0.00	\$417.00	\$1,051,328.45
12/16/2019	\$1,051,328.45	\$18,533.79	\$20,073.59	\$1,049,788.65
12/17/2019	\$1,049,788.65	\$0.00	\$5,720.05	\$1,044,068.60
12/18/2019	\$1,044,068.60	\$0.00	\$1,516.90	\$1,042,551.70
12/19/2019	\$1,042,551.70	\$0.00	\$6,864.50	\$1,035,687.20
12/20/2019	\$1,035,687.20	\$45,000.00	\$120,820.28	\$959,866.92
12/21/2019	\$959,866.92	\$0.00	\$0.00	\$959,866.92
12/22/2019	\$959,866.92	\$0.00	\$0.00	\$959,866.92
12/23/2019	\$959,866.92	\$20,290.00	\$5,753.55	\$974,403.37
12/24/2019	\$974,403.37	\$0.00	\$15,534.30	\$958,869.07
12/25/2019	\$958,869.07	\$0.00	\$0.00	\$958,869.07
12/26/2019	\$958,869.07	\$0.00	\$20,595.55	\$938,273.52
12/27/2019	\$938,273.52	\$0.00	\$216,386.94	\$721,886.58
12/28/2019	\$721,886.58	\$0.00	\$0.00	\$721,886.58
12/29/2019	\$721,886.58	\$0.00	\$0.00	\$721,886.58
12/30/2019	\$721,886.58	\$1,811,735.00	\$88,573.50	\$2,445,048.08
12/31/2019	\$2,445,048.08	\$56.36	\$31,554.03	\$2,413,550.41
Totals	\$1,540,584.28	\$2,330,424.86	\$1,457,458.73	\$2,413,550.41
Account Summary				
Ending Balance:	\$2,413,550.41	Minimum Balance:	\$721,886.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,445,048.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,170,115.70	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$2,304.32			
Administrative Fee:	(\$19.88)			
Cash Management Fee:	(\$34.56)			
Adjusted Interest:	\$2,249.88			
Balance Including Interest:	\$2,415,800.29			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS CENTRAL MAINT FACILITY 2019 LTG				
12/01/2019	\$24,083,764.11	\$40,685.33	\$0.00	\$24,124,449.44
12/02/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/03/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/04/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/05/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/06/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/07/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/08/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/09/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/10/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/11/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/12/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/13/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/14/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/15/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/16/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/17/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/18/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/19/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/20/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/21/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/22/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/23/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/24/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/25/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/26/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/27/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/28/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/29/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/30/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
12/31/2019	\$24,124,449.44	\$0.00	\$0.00	\$24,124,449.44
Totals	\$24,083,764.11	\$40,685.33	\$0.00	\$24,124,449.44
Account Summary				
Ending Balance:	\$24,124,449.44	Minimum Balance:	\$24,124,449.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,124,449.44	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$24,124,449.44	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$47,508.60			
Administrative Fee:	(\$409.79)			
Cash Management Fee:	(\$712.62)			
Adjusted Interest:	\$46,386.21			
Balance Including Interest:	\$24,170,835.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
12/01/2019	\$6,327,590.51	\$14,248.96	\$9,842.23	\$6,331,997.24
12/02/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/03/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/04/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/05/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/06/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/07/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/08/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/09/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/10/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/11/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/12/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/13/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/14/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/15/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/16/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/17/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/18/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/19/2019	\$6,331,997.24	\$0.00	\$0.00	\$6,331,997.24
12/20/2019	\$6,331,997.24	\$0.00	\$1,238.63	\$6,330,758.61
12/21/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/22/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/23/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/24/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/25/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/26/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/27/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/28/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/29/2019	\$6,330,758.61	\$0.00	\$0.00	\$6,330,758.61
12/30/2019	\$6,330,758.61	\$0.00	\$951,232.29	\$5,379,526.32
12/31/2019	\$5,379,526.32	\$0.00	\$34,458.51	\$5,345,067.81
Totals	\$6,327,590.51	\$14,248.96	\$996,771.66	\$5,345,067.81
Account Summary				
Ending Balance:	\$5,345,067.81	Minimum Balance:	\$5,345,067.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,331,997.24	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,269,036.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,345.70			
Administrative Fee:	(\$106.49)			
Cash Management Fee:	(\$185.18)			
Adjusted Interest:	\$12,054.04			
Balance Including Interest:	\$5,357,121.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003251 - 2019B LTGO BONDS DES SUBFUND				
12/01/2019	\$5,402,176.89	\$9,126.04	\$0.00	\$5,411,302.93
12/02/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/03/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/04/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/05/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/06/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/07/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/08/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/09/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/10/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/11/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/12/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/13/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/14/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/15/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/16/2019	\$5,411,302.93	\$0.00	\$0.00	\$5,411,302.93
12/17/2019	\$5,411,302.93	\$0.00	\$3,178.04	\$5,408,124.89
12/18/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/19/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/20/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/21/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/22/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/23/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/24/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/25/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/26/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/27/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/28/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/29/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/30/2019	\$5,408,124.89	\$0.00	\$0.00	\$5,408,124.89
12/31/2019	\$5,408,124.89	\$0.00	\$335,758.00	\$5,072,366.89
Totals	\$5,402,176.89	\$9,126.04	\$338,936.04	\$5,072,366.89
Account Summary				
Ending Balance:	\$5,072,366.89	Minimum Balance:	\$5,072,366.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,411,302.93	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,398,934.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$10,632.20			
Administrative Fee:	(\$91.71)			
Cash Management Fee:	(\$159.48)			
Adjusted Interest:	\$10,381.01			
Balance Including Interest:	\$5,082,747.90			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003281 - DPD LTGO BONDS SUBFUND 2019B				
12/01/2019	\$3,924,528.34	\$6,629.82	\$0.00	\$3,931,158.16
12/02/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/03/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/04/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/05/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/06/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/07/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/08/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/09/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/10/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/11/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/12/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/13/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/14/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/15/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/16/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/17/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/18/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/19/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/20/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/21/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/22/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/23/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/24/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/25/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/26/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/27/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/28/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/29/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/30/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
12/31/2019	\$3,931,158.16	\$0.00	\$0.00	\$3,931,158.16
Totals	\$3,924,528.34	\$6,629.82	\$0.00	\$3,931,158.16
Account Summary				
Ending Balance:	\$3,931,158.16	Minimum Balance:	\$3,931,158.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,931,158.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,931,158.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$7,741.68			
Administrative Fee:	(\$66.78)			
Cash Management Fee:	(\$116.12)			
Adjusted Interest:	\$7,558.78			
Balance Including Interest:	\$3,938,716.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2019	\$6,019,791.43	\$229,969.28	\$256,874.50	\$5,992,886.21
12/02/2019	\$5,992,886.21	\$719.33	\$3,561.16	\$5,990,044.38
12/03/2019	\$5,990,044.38	\$165.58	\$77,598.58	\$5,912,611.38
12/04/2019	\$5,912,611.38	\$533.94	\$24,066.10	\$5,889,079.22
12/05/2019	\$5,889,079.22	\$1,446.81	\$33,191.64	\$5,857,334.39
12/06/2019	\$5,857,334.39	\$1,533.00	\$46,475.14	\$5,812,392.25
12/07/2019	\$5,812,392.25	\$0.00	\$0.00	\$5,812,392.25
12/08/2019	\$5,812,392.25	\$0.00	\$0.00	\$5,812,392.25
12/09/2019	\$5,812,392.25	\$1,074.94	\$20,231.60	\$5,793,235.59
12/10/2019	\$5,793,235.59	\$1,110.73	\$19,526.92	\$5,774,819.40
12/11/2019	\$5,774,819.40	\$1,715.56	\$25,538.55	\$5,750,996.41
12/12/2019	\$5,750,996.41	\$2,747.02	\$153,871.83	\$5,599,871.60
12/13/2019	\$5,599,871.60	\$6,370.67	\$54,255.86	\$5,551,986.41
12/14/2019	\$5,551,986.41	\$0.00	\$0.00	\$5,551,986.41
12/15/2019	\$5,551,986.41	\$232.00	\$2,543.00	\$5,549,675.41
12/16/2019	\$5,549,675.41	\$54,320.77	\$70,596.29	\$5,533,399.89
12/17/2019	\$5,533,399.89	\$653.95	\$2,966.04	\$5,531,087.80
12/18/2019	\$5,531,087.80	\$851.50	\$7,654.91	\$5,524,284.39
12/19/2019	\$5,524,284.39	\$3,564.61	\$36,947.94	\$5,490,901.06
12/20/2019	\$5,490,901.06	\$243.23	\$13,521.50	\$5,477,622.79
12/21/2019	\$5,477,622.79	\$0.00	\$0.00	\$5,477,622.79
12/22/2019	\$5,477,622.79	\$0.00	\$0.00	\$5,477,622.79
12/23/2019	\$5,477,622.79	\$561.28	\$2,949.98	\$5,475,234.09
12/24/2019	\$5,475,234.09	\$178,910.48	\$113,636.19	\$5,540,508.38
12/25/2019	\$5,540,508.38	\$0.00	\$0.00	\$5,540,508.38
12/26/2019	\$5,540,508.38	\$2,086.16	\$78,312.05	\$5,464,282.49
12/27/2019	\$5,464,282.49	\$9,442,508.13	\$287,598.90	\$14,619,191.72
12/28/2019	\$14,619,191.72	\$0.00	\$0.00	\$14,619,191.72
12/29/2019	\$14,619,191.72	\$0.00	\$0.00	\$14,619,191.72
12/30/2019	\$14,619,191.72	\$676,310.12	\$18,833.64	\$15,276,668.20
12/31/2019	\$15,276,668.20	\$2,036.56	\$17,777.94	\$15,260,926.82
Totals	\$6,019,791.43	\$10,609,665.65	\$1,368,530.26	\$15,260,926.82
Account Summary				
Ending Balance:	\$15,260,926.82	Minimum Balance:	\$5,464,282.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,276,668.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,147,740.28	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$14,076.14			
Administrative Fee:	(\$121.41)			
Cash Management Fee:	(\$211.14)			
Adjusted Interest:	\$13,743.60			
Balance Including Interest:	\$15,274,670.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2019	(\$2,837,333.31)	\$869,710.62	\$3,622.42	(\$1,971,245.11)
12/02/2019	(\$1,971,245.11)	\$0.00	\$145.26	(\$1,971,390.37)
12/03/2019	(\$1,971,390.37)	\$0.00	\$0.00	(\$1,971,390.37)
12/04/2019	(\$1,971,390.37)	\$0.00	\$51,700.83	(\$2,023,091.20)
12/05/2019	(\$2,023,091.20)	\$0.00	\$7,800.00	(\$2,030,891.20)
12/06/2019	(\$2,030,891.20)	\$0.00	\$6,930.07	(\$2,037,821.27)
12/07/2019	(\$2,037,821.27)	\$0.00	\$0.00	(\$2,037,821.27)
12/08/2019	(\$2,037,821.27)	\$0.00	\$0.00	(\$2,037,821.27)
12/09/2019	(\$2,037,821.27)	\$468.02	\$0.00	(\$2,037,353.25)
12/10/2019	(\$2,037,353.25)	\$0.00	\$0.00	(\$2,037,353.25)
12/11/2019	(\$2,037,353.25)	\$0.00	\$9.00	(\$2,037,362.25)
12/12/2019	(\$2,037,362.25)	\$0.00	\$26.00	(\$2,037,388.25)
12/13/2019	(\$2,037,388.25)	\$0.00	\$0.00	(\$2,037,388.25)
12/14/2019	(\$2,037,388.25)	\$0.00	\$0.00	(\$2,037,388.25)
12/15/2019	(\$2,037,388.25)	\$0.00	\$0.00	(\$2,037,388.25)
12/16/2019	(\$2,037,388.25)	\$1,982.90	\$1,982.90	(\$2,037,388.25)
12/17/2019	(\$2,037,388.25)	\$0.00	\$0.00	(\$2,037,388.25)
12/18/2019	(\$2,037,388.25)	\$0.00	\$0.00	(\$2,037,388.25)
12/19/2019	(\$2,037,388.25)	\$0.00	\$277,153.99	(\$2,314,542.24)
12/20/2019	(\$2,314,542.24)	\$0.00	\$0.00	(\$2,314,542.24)
12/21/2019	(\$2,314,542.24)	\$0.00	\$0.00	(\$2,314,542.24)
12/22/2019	(\$2,314,542.24)	\$0.00	\$0.00	(\$2,314,542.24)
12/23/2019	(\$2,314,542.24)	\$0.00	\$0.00	(\$2,314,542.24)
12/24/2019	(\$2,314,542.24)	\$0.00	\$18.00	(\$2,314,560.24)
12/25/2019	(\$2,314,560.24)	\$0.00	\$0.00	(\$2,314,560.24)
12/26/2019	(\$2,314,560.24)	\$0.00	\$52.01	(\$2,314,612.25)
12/27/2019	(\$2,314,612.25)	\$1,832,553.17	\$1,529,200.49	(\$2,011,259.57)
12/28/2019	(\$2,011,259.57)	\$0.00	\$0.00	(\$2,011,259.57)
12/29/2019	(\$2,011,259.57)	\$0.00	\$0.00	(\$2,011,259.57)
12/30/2019	(\$2,011,259.57)	\$0.00	\$0.00	(\$2,011,259.57)
12/31/2019	(\$2,011,259.57)	\$11,844.02	\$2,291.59	(\$2,001,707.14)
Totals	(\$2,837,333.31)	\$2,716,558.73	\$1,880,932.56	(\$2,001,707.14)
Account Summary				
Ending Balance:	(\$2,001,707.14)	Minimum Balance:	(\$2,314,612.25)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,971,245.11)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$2,097,369.29)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$4,130.38)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$4,130.38)			
Balance Including Interest:	(\$2,005,837.52)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2019	\$330,594.06	\$6,593.06	\$0.00	\$337,187.12
12/02/2019	\$337,187.12	\$0.00	\$0.00	\$337,187.12
12/03/2019	\$337,187.12	\$0.00	\$0.00	\$337,187.12
12/04/2019	\$337,187.12	\$33,251.47	\$498.43	\$369,940.16
12/05/2019	\$369,940.16	\$3,835.63	\$119.53	\$373,656.26
12/06/2019	\$373,656.26	\$4,988.74	\$195.76	\$378,449.24
12/07/2019	\$378,449.24	\$0.00	\$0.00	\$378,449.24
12/08/2019	\$378,449.24	\$0.00	\$0.00	\$378,449.24
12/09/2019	\$378,449.24	\$5,416.37	\$3,921.89	\$379,943.72
12/10/2019	\$379,943.72	\$6,800.00	\$151.24	\$386,592.48
12/11/2019	\$386,592.48	\$1,939.54	\$1,120.17	\$387,411.85
12/12/2019	\$387,411.85	\$4,171.21	\$13.16	\$391,569.90
12/13/2019	\$391,569.90	\$1,847.09	\$0.00	\$393,416.99
12/14/2019	\$393,416.99	\$0.00	\$0.00	\$393,416.99
12/15/2019	\$393,416.99	\$0.00	\$0.00	\$393,416.99
12/16/2019	\$393,416.99	\$2,969.20	\$5.61	\$396,380.58
12/17/2019	\$396,380.58	\$6,542.12	\$254.98	\$402,667.72
12/18/2019	\$402,667.72	\$4,963.68	\$2,765.96	\$404,865.44
12/19/2019	\$404,865.44	\$4,720.22	\$1.15	\$409,584.51
12/20/2019	\$409,584.51	\$4,243.25	\$0.20	\$413,827.56
12/21/2019	\$413,827.56	\$0.00	\$0.00	\$413,827.56
12/22/2019	\$413,827.56	\$0.00	\$0.00	\$413,827.56
12/23/2019	\$413,827.56	\$5,236.69	\$3.55	\$419,060.70
12/24/2019	\$419,060.70	\$7,408.81	\$9.08	\$426,460.43
12/25/2019	\$426,460.43	\$0.00	\$0.00	\$426,460.43
12/26/2019	\$426,460.43	\$3,246.10	\$16.23	\$429,690.30
12/27/2019	\$429,690.30	\$4,043.90	\$1.67	\$433,732.53
12/28/2019	\$433,732.53	\$0.00	\$0.00	\$433,732.53
12/29/2019	\$433,732.53	\$0.00	\$0.00	\$433,732.53
12/30/2019	\$433,732.53	\$4,014.64	\$381.96	\$437,365.21
12/31/2019	\$437,365.21	\$7,995.18	\$185.78	\$445,174.61
Totals	\$330,594.06	\$124,226.90	\$9,646.35	\$445,174.61
Account Summary				
Ending Balance:	\$445,174.61	Minimum Balance:	\$337,187.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,174.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$398,602.08	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$784.97			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$11.77)			
Adjusted Interest:	\$766.43			
Balance Including Interest:	\$445,941.04			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
12/01/2019	\$33,910,268.10	\$60,398.30	\$37,196.03	\$33,933,470.37
12/02/2019	\$33,933,470.37	\$0.00	\$207,066.07	\$33,726,404.30
12/03/2019	\$33,726,404.30	\$0.00	\$0.00	\$33,726,404.30
12/04/2019	\$33,726,404.30	\$0.00	\$156,442.19	\$33,569,962.11
12/05/2019	\$33,569,962.11	\$0.00	\$50,824.80	\$33,519,137.31
12/06/2019	\$33,519,137.31	\$0.00	\$0.00	\$33,519,137.31
12/07/2019	\$33,519,137.31	\$0.00	\$0.00	\$33,519,137.31
12/08/2019	\$33,519,137.31	\$0.00	\$0.00	\$33,519,137.31
12/09/2019	\$33,519,137.31	\$0.00	\$4,880,554.98	\$28,638,582.33
12/10/2019	\$28,638,582.33	\$0.00	\$182,616.26	\$28,455,966.07
12/11/2019	\$28,455,966.07	\$0.00	\$156,878.33	\$28,299,087.74
12/12/2019	\$28,299,087.74	\$0.00	\$69,832.02	\$28,229,255.72
12/13/2019	\$28,229,255.72	\$0.00	\$2,765.14	\$28,226,490.58
12/14/2019	\$28,226,490.58	\$0.00	\$0.00	\$28,226,490.58
12/15/2019	\$28,226,490.58	\$0.00	\$6,003.83	\$28,220,486.75
12/16/2019	\$28,220,486.75	\$84,577.47	\$89,632.13	\$28,215,432.09
12/17/2019	\$28,215,432.09	\$0.00	\$151,587.48	\$28,063,844.61
12/18/2019	\$28,063,844.61	\$0.00	\$297,738.20	\$27,766,106.41
12/19/2019	\$27,766,106.41	\$0.00	\$82,927.37	\$27,683,179.04
12/20/2019	\$27,683,179.04	\$0.00	\$67,713.54	\$27,615,465.50
12/21/2019	\$27,615,465.50	\$0.00	\$0.00	\$27,615,465.50
12/22/2019	\$27,615,465.50	\$0.00	\$0.00	\$27,615,465.50
12/23/2019	\$27,615,465.50	\$0.00	\$721.77	\$27,614,743.73
12/24/2019	\$27,614,743.73	\$0.00	\$28,284.00	\$27,586,459.73
12/25/2019	\$27,586,459.73	\$0.00	\$0.00	\$27,586,459.73
12/26/2019	\$27,586,459.73	\$0.00	\$84,852.37	\$27,501,607.36
12/27/2019	\$27,501,607.36	\$5,040,344.00	\$228,451.26	\$32,313,500.10
12/28/2019	\$32,313,500.10	\$0.00	\$0.00	\$32,313,500.10
12/29/2019	\$32,313,500.10	\$0.00	\$2,341.75	\$32,311,158.35
12/30/2019	\$32,311,158.35	\$0.00	\$244,370.30	\$32,066,788.05
12/31/2019	\$32,066,788.05	\$42,000.00	\$58,303.93	\$32,050,484.12
Totals	\$33,910,268.10	\$5,227,319.77	\$7,087,103.75	\$32,050,484.12
Account Summary				
Ending Balance:	\$32,050,484.12	Minimum Balance:	\$27,501,607.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,933,470.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$30,104,800.32	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.035263 %
Gross Earnings:	\$59,285.79			
Administrative Fee:	(\$518.47)			
Cash Management Fee:	(\$901.62)			
Adjusted Interest:	\$57,865.73			
Balance Including Interest:	\$32,108,349.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2019	\$9,773,777.25	\$583,529.19	\$565,863.20	\$9,791,443.24
12/02/2019	\$9,791,443.24	\$0.00	\$0.00	\$9,791,443.24
12/03/2019	\$9,791,443.24	\$0.00	\$127,979.01	\$9,663,464.23
12/04/2019	\$9,663,464.23	\$0.00	\$85,354.27	\$9,578,109.96
12/05/2019	\$9,578,109.96	\$0.00	\$11,742.45	\$9,566,367.51
12/06/2019	\$9,566,367.51	\$0.00	\$51,774.05	\$9,514,593.46
12/07/2019	\$9,514,593.46	\$0.00	\$0.00	\$9,514,593.46
12/08/2019	\$9,514,593.46	\$0.00	\$0.00	\$9,514,593.46
12/09/2019	\$9,514,593.46	\$0.00	\$0.00	\$9,514,593.46
12/10/2019	\$9,514,593.46	\$0.00	\$46,616.34	\$9,467,977.12
12/11/2019	\$9,467,977.12	\$0.00	\$519.00	\$9,467,458.12
12/12/2019	\$9,467,458.12	\$0.00	\$7,116.96	\$9,460,341.16
12/13/2019	\$9,460,341.16	\$387,000.00	\$0.00	\$9,847,341.16
12/14/2019	\$9,847,341.16	\$0.00	\$0.00	\$9,847,341.16
12/15/2019	\$9,847,341.16	\$0.00	\$0.00	\$9,847,341.16
12/16/2019	\$9,847,341.16	\$8,963.06	\$10,732.15	\$9,845,572.07
12/17/2019	\$9,845,572.07	\$28,938.74	\$0.00	\$9,874,510.81
12/18/2019	\$9,874,510.81	\$0.00	\$23,483.23	\$9,851,027.58
12/19/2019	\$9,851,027.58	\$0.00	\$877.18	\$9,850,150.40
12/20/2019	\$9,850,150.40	\$9,889.80	\$19,779.60	\$9,840,260.60
12/21/2019	\$9,840,260.60	\$0.00	\$0.00	\$9,840,260.60
12/22/2019	\$9,840,260.60	\$0.00	\$0.00	\$9,840,260.60
12/23/2019	\$9,840,260.60	\$0.00	\$58,159.60	\$9,782,101.00
12/24/2019	\$9,782,101.00	\$0.00	\$13,162.01	\$9,768,938.99
12/25/2019	\$9,768,938.99	\$0.00	\$0.00	\$9,768,938.99
12/26/2019	\$9,768,938.99	\$0.00	\$1,558.24	\$9,767,380.75
12/27/2019	\$9,767,380.75	\$17,864.00	\$4,577.98	\$9,780,666.77
12/28/2019	\$9,780,666.77	\$0.00	\$0.00	\$9,780,666.77
12/29/2019	\$9,780,666.77	\$0.00	\$0.00	\$9,780,666.77
12/30/2019	\$9,780,666.77	\$0.00	\$29,698.59	\$9,750,968.18
12/31/2019	\$9,750,968.18	\$8,974,488.90	\$15,277.54	\$18,710,179.54
Totals	\$9,773,777.25	\$10,010,673.69	\$1,074,271.40	\$18,710,179.54
Account Summary				
Ending Balance:	\$18,710,179.54	Minimum Balance:	\$9,460,341.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,710,179.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$10,007,082.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$19,707.09			
Administrative Fee:	(\$169.98)			
Cash Management Fee:	(\$295.60)			
Adjusted Interest:	\$19,241.52			
Balance Including Interest:	\$18,729,421.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2019	\$720,117.90	\$1,216.50	\$0.00	\$721,334.40
12/02/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/03/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/04/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/05/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/06/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/07/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/08/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/09/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/10/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/11/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/12/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/13/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/14/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/15/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/16/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/17/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/18/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/19/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/20/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/21/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/22/2019	\$721,334.40	\$0.00	\$0.00	\$721,334.40
12/23/2019	\$721,334.40	\$0.00	\$8,454.83	\$712,879.57
12/24/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/25/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/26/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/27/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/28/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/29/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/30/2019	\$712,879.57	\$0.00	\$0.00	\$712,879.57
12/31/2019	\$712,879.57	\$8.29	\$0.00	\$712,887.86
Totals	\$720,117.90	\$1,224.79	\$8,454.83	\$712,887.86
Account Summary				
Ending Balance:	\$712,887.86	Minimum Balance:	\$712,879.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,334.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$718,880.04	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$1,415.70			
Administrative Fee:	(\$12.21)			
Cash Management Fee:	(\$21.24)			
Adjusted Interest:	\$1,382.25			
Balance Including Interest:	\$714,270.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/02/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/03/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/04/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/05/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/06/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/07/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/08/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/09/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/10/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/11/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/12/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/13/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/14/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/15/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/16/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/17/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/18/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/19/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/20/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/21/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/22/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/23/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/24/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/25/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/26/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/27/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/28/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/29/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/30/2019	\$38.62	\$0.00	\$0.00	\$38.62
12/31/2019	\$38.62	\$0.00	\$0.00	\$38.62
Totals	\$38.62	\$0.00	\$0.00	\$38.62
Account Summary				
Ending Balance:	\$38.62	Minimum Balance:	\$38.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38.62	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$38.62	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$38.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2019	\$8,590,368.53	\$46,232.76	\$0.00	\$8,636,601.29
12/02/2019	\$8,636,601.29	\$0.00	\$0.00	\$8,636,601.29
12/03/2019	\$8,636,601.29	\$7,936.00	\$0.00	\$8,644,537.29
12/04/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/05/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/06/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/07/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/08/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/09/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/10/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/11/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/12/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/13/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/14/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/15/2019	\$8,644,537.29	\$0.00	\$0.00	\$8,644,537.29
12/16/2019	\$8,644,537.29	\$88.00	\$545.69	\$8,644,079.60
12/17/2019	\$8,644,079.60	\$0.00	\$0.00	\$8,644,079.60
12/18/2019	\$8,644,079.60	\$0.00	\$0.00	\$8,644,079.60
12/19/2019	\$8,644,079.60	\$4,480.00	\$0.00	\$8,648,559.60
12/20/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/21/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/22/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/23/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/24/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/25/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/26/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/27/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/28/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/29/2019	\$8,648,559.60	\$0.00	\$0.00	\$8,648,559.60
12/30/2019	\$8,648,559.60	\$31,736.00	\$0.00	\$8,680,295.60
12/31/2019	\$8,680,295.60	\$6,863.15	\$12,245.17	\$8,674,913.58
Totals	\$8,590,368.53	\$97,335.91	\$12,790.86	\$8,674,913.58
Account Summary				
Ending Balance:	\$8,674,913.58	Minimum Balance:	\$8,636,601.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,680,295.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,647,541.64	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$17,029.72			
Administrative Fee:	(\$146.89)			
Cash Management Fee:	(\$255.44)			
Adjusted Interest:	\$16,627.40			
Balance Including Interest:	\$8,691,540.98			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
12/01/2019	\$293,278.24	\$495.42	\$0.00	\$293,773.66
12/02/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/03/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/04/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/05/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/06/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/07/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/08/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/09/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/10/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/11/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/12/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/13/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/14/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/15/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/16/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/17/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/18/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/19/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/20/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/21/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/22/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/23/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/24/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/25/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/26/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/27/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/28/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/29/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/30/2019	\$293,773.66	\$0.00	\$0.00	\$293,773.66
12/31/2019	\$293,773.66	\$11.53	\$0.00	\$293,785.19
Totals	\$293,278.24	\$506.95	\$0.00	\$293,785.19
Account Summary				
Ending Balance:	\$293,785.19	Minimum Balance:	\$293,773.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,785.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$293,774.03	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$578.54			
Administrative Fee:	(\$4.99)			
Cash Management Fee:	(\$8.68)			
Adjusted Interest:	\$564.87			
Balance Including Interest:	\$294,350.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2019	(\$133,625.14)	\$0.00	\$513.09	(\$134,138.23)
12/02/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/03/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/04/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/05/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/06/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/07/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/08/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/09/2019	(\$134,138.23)	\$0.00	\$0.00	(\$134,138.23)
12/10/2019	(\$134,138.23)	\$0.00	\$28.27	(\$134,166.50)
12/11/2019	(\$134,166.50)	\$0.00	\$60.00	(\$134,226.50)
12/12/2019	(\$134,226.50)	\$0.00	\$272.83	(\$134,499.33)
12/13/2019	(\$134,499.33)	\$0.00	\$0.00	(\$134,499.33)
12/14/2019	(\$134,499.33)	\$0.00	\$0.00	(\$134,499.33)
12/15/2019	(\$134,499.33)	\$0.00	\$0.00	(\$134,499.33)
12/16/2019	(\$134,499.33)	\$26,117.83	\$1,117.83	(\$109,499.33)
12/17/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/18/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/19/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/20/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/21/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/22/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/23/2019	(\$109,499.33)	\$0.00	\$0.00	(\$109,499.33)
12/24/2019	(\$109,499.33)	\$0.00	\$250,025.00	(\$359,524.33)
12/25/2019	(\$359,524.33)	\$0.00	\$0.00	(\$359,524.33)
12/26/2019	(\$359,524.33)	\$0.00	\$74.20	(\$359,598.53)
12/27/2019	(\$359,598.53)	\$13,150.55	\$9,576.73	(\$356,024.71)
12/28/2019	(\$356,024.71)	\$0.00	\$0.00	(\$356,024.71)
12/29/2019	(\$356,024.71)	\$0.00	\$0.00	(\$356,024.71)
12/30/2019	(\$356,024.71)	\$250,000.00	\$0.00	(\$106,024.71)
12/31/2019	(\$106,024.71)	\$0.00	\$0.00	(\$106,024.71)
Totals	(\$133,625.14)	\$289,268.38	\$261,667.95	(\$106,024.71)
Account Summary				
Ending Balance:	(\$106,024.71)	Minimum Balance:	(\$359,598.53)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$106,024.71)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$169,303.22)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$333.41)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$333.41)			
Balance Including Interest:	(\$106,358.12)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
12/01/2019	(\$5,526,526.72)	\$28,723.90	\$124,847.45	(\$5,622,650.27)
12/02/2019	(\$5,622,650.27)	\$0.00	\$1,386.49	(\$5,624,036.76)
12/03/2019	(\$5,624,036.76)	\$0.00	\$70,888.00	(\$5,694,924.76)
12/04/2019	(\$5,694,924.76)	\$0.00	\$1,184,564.66	(\$6,879,489.42)
12/05/2019	(\$6,879,489.42)	\$0.00	\$398,149.25	(\$7,277,638.67)
12/06/2019	(\$7,277,638.67)	\$0.00	\$850,774.38	(\$8,128,413.05)
12/07/2019	(\$8,128,413.05)	\$0.00	\$517.20	(\$8,128,930.25)
12/08/2019	(\$8,128,930.25)	\$0.00	\$0.00	(\$8,128,930.25)
12/09/2019	(\$8,128,930.25)	\$35,419.02	\$5,399.64	(\$8,098,910.87)
12/10/2019	(\$8,098,910.87)	\$0.00	\$89,508.15	(\$8,188,419.02)
12/11/2019	(\$8,188,419.02)	\$0.00	\$57,835.58	(\$8,246,254.60)
12/12/2019	(\$8,246,254.60)	\$0.00	\$75,100.53	(\$8,321,355.13)
12/13/2019	(\$8,321,355.13)	\$0.00	\$133,500.62	(\$8,454,855.75)
12/14/2019	(\$8,454,855.75)	\$0.00	\$0.00	(\$8,454,855.75)
12/15/2019	(\$8,454,855.75)	\$0.00	\$3,313.00	(\$8,458,168.75)
12/16/2019	(\$8,458,168.75)	\$32,358.36	\$34,895.46	(\$8,460,705.85)
12/17/2019	(\$8,460,705.85)	\$0.00	\$21,707.93	(\$8,482,413.78)
12/18/2019	(\$8,482,413.78)	\$0.00	\$15,890.48	(\$8,498,304.26)
12/19/2019	(\$8,498,304.26)	\$0.00	\$557,173.04	(\$9,055,477.30)
12/20/2019	(\$9,055,477.30)	\$0.00	\$283,402.91	(\$9,338,880.21)
12/21/2019	(\$9,338,880.21)	\$0.00	\$0.00	(\$9,338,880.21)
12/22/2019	(\$9,338,880.21)	\$0.00	\$149.04	(\$9,339,029.25)
12/23/2019	(\$9,339,029.25)	\$0.00	\$14,181.42	(\$9,353,210.67)
12/24/2019	(\$9,353,210.67)	\$2,841.55	\$216,949.87	(\$9,567,318.99)
12/25/2019	(\$9,567,318.99)	\$0.00	\$0.00	(\$9,567,318.99)
12/26/2019	(\$9,567,318.99)	\$0.00	\$119,034.13	(\$9,686,353.12)
12/27/2019	(\$9,686,353.12)	\$2,797.11	\$1,028,274.93	(\$10,711,830.94)
12/28/2019	(\$10,711,830.94)	\$0.00	\$0.00	(\$10,711,830.94)
12/29/2019	(\$10,711,830.94)	\$0.00	\$0.00	(\$10,711,830.94)
12/30/2019	(\$10,711,830.94)	\$39,302.26	\$7,136,031.43	(\$17,808,560.11)
12/31/2019	(\$17,808,560.11)	\$284.54	\$54,226.52	(\$17,862,502.09)
Totals	(\$5,526,526.72)	\$141,726.74	\$12,477,702.11	(\$17,862,502.09)
Account Summary				
Ending Balance:	(\$17,862,502.09)	Minimum Balance:	(\$17,862,502.09)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$5,622,650.27)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$9,103,299.39)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$17,927.25)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$17,927.26)			
Balance Including Interest:	(\$17,880,429.35)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
12/01/2019	\$57,139,299.20	\$10,791,182.58	\$10,784,340.06	\$57,146,141.72
12/02/2019	\$57,146,141.72	\$121.33	\$4,882.30	\$57,141,380.75
12/03/2019	\$57,141,380.75	\$333.66	\$207,918.13	\$56,933,796.28
12/04/2019	\$56,933,796.28	\$42,620.27	\$24,903.72	\$56,951,512.83
12/05/2019	\$56,951,512.83	\$424.65	\$23,305.79	\$56,928,631.69
12/06/2019	\$56,928,631.69	\$23,165.68	\$287,953.72	\$56,663,843.65
12/07/2019	\$56,663,843.65	\$0.00	\$0.00	\$56,663,843.65
12/08/2019	\$56,663,843.65	\$0.00	\$0.00	\$56,663,843.65
12/09/2019	\$56,663,843.65	\$237.42	\$2,938.51	\$56,661,142.56
12/10/2019	\$56,661,142.56	\$181.99	\$5,900.97	\$56,655,423.58
12/11/2019	\$56,655,423.58	\$329.49	\$21,535.50	\$56,634,217.57
12/12/2019	\$56,634,217.57	\$1,460.47	\$255,132.53	\$56,380,545.51
12/13/2019	\$56,380,545.51	\$0.00	\$126,274.26	\$56,254,271.25
12/14/2019	\$56,254,271.25	\$0.00	\$0.00	\$56,254,271.25
12/15/2019	\$56,254,271.25	\$0.00	\$1,012.00	\$56,253,259.25
12/16/2019	\$56,253,259.25	\$72,265.86	\$1,380,018.86	\$54,945,506.25
12/17/2019	\$54,945,506.25	\$303.32	\$41,114.48	\$54,904,695.09
12/18/2019	\$54,904,695.09	\$212.33	\$112,805.58	\$54,792,101.84
12/19/2019	\$54,792,101.84	\$185,344.97	\$213,617.39	\$54,763,829.42
12/20/2019	\$54,763,829.42	\$560,519.21	\$1,287,085.16	\$54,037,263.47
12/21/2019	\$54,037,263.47	\$0.00	\$0.00	\$54,037,263.47
12/22/2019	\$54,037,263.47	\$0.00	\$0.00	\$54,037,263.47
12/23/2019	\$54,037,263.47	\$50.18	\$23,845.03	\$54,013,468.62
12/24/2019	\$54,013,468.62	\$0.00	\$856,031.73	\$53,157,436.89
12/25/2019	\$53,157,436.89	\$0.00	\$0.00	\$53,157,436.89
12/26/2019	\$53,157,436.89	\$0.00	\$70,527.48	\$53,086,909.41
12/27/2019	\$53,086,909.41	\$1,641,641.57	\$1,812,417.34	\$52,916,133.64
12/28/2019	\$52,916,133.64	\$0.00	\$0.00	\$52,916,133.64
12/29/2019	\$52,916,133.64	\$0.00	\$0.00	\$52,916,133.64
12/30/2019	\$52,916,133.64	\$671,463.76	\$588,020.92	\$52,999,576.48
12/31/2019	\$52,999,576.48	\$24,186.05	\$551,822.87	\$52,471,939.66
Totals	\$57,139,299.20	\$14,016,044.79	\$18,683,404.33	\$52,471,939.66
Account Summary				
Ending Balance:	\$52,471,939.66	Minimum Balance:	\$52,471,939.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,146,141.72	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$55,139,974.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$108,587.89			
Administrative Fee:	(\$936.62)			
Cash Management Fee:	(\$1,628.79)			
Adjusted Interest:	\$106,022.53			
Balance Including Interest:	\$52,577,962.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
12/01/2019	(\$2,449,320.37)	\$1,970,228.49	\$1,964,837.29	(\$2,443,929.17)
12/02/2019	(\$2,443,929.17)	\$0.00	\$666.49	(\$2,444,595.66)
12/03/2019	(\$2,444,595.66)	\$0.00	\$0.00	(\$2,444,595.66)
12/04/2019	(\$2,444,595.66)	\$0.00	\$63.83	(\$2,444,659.49)
12/05/2019	(\$2,444,659.49)	\$0.00	\$0.00	(\$2,444,659.49)
12/06/2019	(\$2,444,659.49)	\$3,929,036.00	\$1,274.62	\$1,483,101.89
12/07/2019	\$1,483,101.89	\$0.00	\$0.00	\$1,483,101.89
12/08/2019	\$1,483,101.89	\$0.00	\$0.00	\$1,483,101.89
12/09/2019	\$1,483,101.89	\$0.00	\$0.00	\$1,483,101.89
12/10/2019	\$1,483,101.89	\$0.00	\$0.00	\$1,483,101.89
12/11/2019	\$1,483,101.89	\$0.00	\$702.00	\$1,482,399.89
12/12/2019	\$1,482,399.89	\$0.00	\$3,088.82	\$1,479,311.07
12/13/2019	\$1,479,311.07	\$0.00	\$4,233.41	\$1,475,077.66
12/14/2019	\$1,475,077.66	\$0.00	\$0.00	\$1,475,077.66
12/15/2019	\$1,475,077.66	\$0.00	\$0.00	\$1,475,077.66
12/16/2019	\$1,475,077.66	\$20,499.53	\$20,499.53	\$1,475,077.66
12/17/2019	\$1,475,077.66	\$0.00	\$0.00	\$1,475,077.66
12/18/2019	\$1,475,077.66	\$0.00	\$122.40	\$1,474,955.26
12/19/2019	\$1,474,955.26	\$0.00	\$553.67	\$1,474,401.59
12/20/2019	\$1,474,401.59	\$1,597,771.64	\$1,796.69	\$3,070,376.54
12/21/2019	\$3,070,376.54	\$0.00	\$0.00	\$3,070,376.54
12/22/2019	\$3,070,376.54	\$0.00	\$0.00	\$3,070,376.54
12/23/2019	\$3,070,376.54	\$0.00	\$131.08	\$3,070,245.46
12/24/2019	\$3,070,245.46	\$0.00	\$1,024.00	\$3,069,221.46
12/25/2019	\$3,069,221.46	\$0.00	\$0.00	\$3,069,221.46
12/26/2019	\$3,069,221.46	\$0.00	\$4,110.33	\$3,065,111.13
12/27/2019	\$3,065,111.13	\$0.00	\$1,017.91	\$3,064,093.22
12/28/2019	\$3,064,093.22	\$0.00	\$0.00	\$3,064,093.22
12/29/2019	\$3,064,093.22	\$0.00	\$0.00	\$3,064,093.22
12/30/2019	\$3,064,093.22	\$0.00	\$57,757.79	\$3,006,335.43
12/31/2019	\$3,006,335.43	\$0.00	\$1,351,972.83	\$1,654,362.60
Totals	(\$2,449,320.37)	\$7,517,535.66	\$3,413,852.69	\$1,654,362.60
Account Summary				
Ending Balance:	\$1,654,362.60	Minimum Balance:	(\$2,444,659.49)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,070,376.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,413,465.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,783.56			
Administrative Fee:	(\$24.01)			
Cash Management Fee:	(\$41.75)			
Adjusted Interest:	\$2,717.80			
Balance Including Interest:	\$1,657,080.40			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
12/01/2019	\$1,595,077.03	\$2,694.61	\$0.00	\$1,597,771.64
12/02/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/03/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/04/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/05/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/06/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/07/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/08/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/09/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/10/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/11/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/12/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/13/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/14/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/15/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/16/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/17/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/18/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/19/2019	\$1,597,771.64	\$0.00	\$0.00	\$1,597,771.64
12/20/2019	\$1,597,771.64	\$0.00	\$1,597,771.64	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,595,077.03	\$2,694.61	\$1,597,771.64	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,597,771.64	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$979,279.39	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	\$1,928.51
Administrative Fee:	(\$16.63)
Cash Management Fee:	(\$28.93)

Adjusted Interest: \$1,882.95

Balance Including Interest: \$1,882.95

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2019	\$194,280,982.70	\$91,448,444.16	\$64,931,992.90	\$220,797,433.96
12/02/2019	\$220,797,433.96	\$1,289,630.02	\$1,309,614.33	\$220,777,449.65
12/03/2019	\$220,777,449.65	\$1,614,146.21	\$3,232,951.10	\$219,158,644.76
12/04/2019	\$219,158,644.76	\$1,212,329.72	\$2,429,102.42	\$217,941,872.06
12/05/2019	\$217,941,872.06	\$440,432.72	\$886,897.64	\$217,495,407.14
12/06/2019	\$217,495,407.14	\$488,366.36	\$1,016,482.84	\$216,967,290.66
12/07/2019	\$216,967,290.66	\$1,910.06	\$3,820.12	\$216,965,380.60
12/08/2019	\$216,965,380.60	\$1,511.86	\$3,888.58	\$216,963,003.88
12/09/2019	\$216,963,003.88	\$437,383.38	\$879,618.00	\$216,520,769.26
12/10/2019	\$216,520,769.26	\$185,765.73	\$375,423.01	\$216,331,111.98
12/11/2019	\$216,331,111.98	\$165,330.55	\$454,727.05	\$216,041,715.48
12/12/2019	\$216,041,715.48	\$577,871.07	\$1,397,267.16	\$215,222,319.39
12/13/2019	\$215,222,319.39	\$1,095,407.85	\$2,356,692.34	\$213,961,034.90
12/14/2019	\$213,961,034.90	\$196.19	\$242.68	\$213,960,988.41
12/15/2019	\$213,960,988.41	\$2,784.51	\$5,581.02	\$213,958,191.90
12/16/2019	\$213,958,191.90	\$1,046,804.67	\$1,563,242.95	\$213,441,753.62
12/17/2019	\$213,441,753.62	\$6,278,166.23	\$12,559,492.46	\$207,160,427.39
12/18/2019	\$207,160,427.39	\$661,459.23	\$999,959.89	\$206,821,926.73
12/19/2019	\$206,821,926.73	\$1,467,780.44	\$4,150,446.18	\$204,139,260.99
12/20/2019	\$204,139,260.99	\$3,181,357.15	\$6,626,470.23	\$200,694,147.91
12/21/2019	\$200,694,147.91	\$1,284.38	\$2,962.25	\$200,692,470.04
12/22/2019	\$200,692,470.04	\$2,572.71	\$5,145.42	\$200,689,897.33
12/23/2019	\$200,689,897.33	\$617,576.67	\$909,883.82	\$200,397,590.18
12/24/2019	\$200,397,590.18	\$1,364,904.10	\$2,891,482.38	\$198,871,011.90
12/25/2019	\$198,871,011.90	\$0.00	\$0.00	\$198,871,011.90
12/26/2019	\$198,871,011.90	\$856,327.48	\$1,560,101.29	\$198,167,238.09
12/27/2019	\$198,167,238.09	\$840,368.75	\$1,094,291.09	\$197,913,315.75
12/28/2019	\$197,913,315.75	\$0.00	\$0.00	\$197,913,315.75
12/29/2019	\$197,913,315.75	\$0.00	\$0.00	\$197,913,315.75
12/30/2019	\$197,913,315.75	\$8,195,604.09	\$9,819,024.48	\$196,289,895.36
12/31/2019	\$196,289,895.36	\$33,524,088.01	\$25,719,183.90	\$204,094,799.47
Totals	\$194,280,982.70	\$156,999,804.30	\$147,185,987.53	\$204,094,799.47
Account Summary				
Ending Balance:	\$204,094,799.47	Minimum Balance:	\$196,289,895.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,797,433.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.18	Average Balance:	\$208,939,806.20	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$411,467.98			
Administrative Fee:	(\$3,549.11)			
Cash Management Fee:	(\$6,171.91)			
Adjusted Interest:	\$401,747.14			
Balance Including Interest:	\$204,496,546.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
12/01/2019	\$6,304.13	\$54,530.50	\$20,918.94	\$39,915.69
12/02/2019	\$39,915.69	\$18,397.11	\$0.00	\$58,312.80
12/03/2019	\$58,312.80	\$0.00	\$0.00	\$58,312.80
12/04/2019	\$58,312.80	\$0.00	\$88.25	\$58,224.55
12/05/2019	\$58,224.55	\$0.00	\$0.00	\$58,224.55
12/06/2019	\$58,224.55	\$0.00	\$0.00	\$58,224.55
12/07/2019	\$58,224.55	\$0.00	\$0.00	\$58,224.55
12/08/2019	\$58,224.55	\$0.00	\$0.00	\$58,224.55
12/09/2019	\$58,224.55	\$0.00	\$0.00	\$58,224.55
12/10/2019	\$58,224.55	\$0.00	\$76.80	\$58,147.75
12/11/2019	\$58,147.75	\$0.00	\$207.00	\$57,940.75
12/12/2019	\$57,940.75	\$0.00	\$622.94	\$57,317.81
12/13/2019	\$57,317.81	\$0.00	\$0.00	\$57,317.81
12/14/2019	\$57,317.81	\$0.00	\$0.00	\$57,317.81
12/15/2019	\$57,317.81	\$0.00	\$0.00	\$57,317.81
12/16/2019	\$57,317.81	\$6,465.13	\$6,585.76	\$57,197.18
12/17/2019	\$57,197.18	\$0.00	\$408.33	\$56,788.85
12/18/2019	\$56,788.85	\$0.00	\$0.00	\$56,788.85
12/19/2019	\$56,788.85	\$0.00	\$796.21	\$55,992.64
12/20/2019	\$55,992.64	\$0.00	\$0.00	\$55,992.64
12/21/2019	\$55,992.64	\$0.00	\$0.00	\$55,992.64
12/22/2019	\$55,992.64	\$0.00	\$0.00	\$55,992.64
12/23/2019	\$55,992.64	\$0.00	\$0.00	\$55,992.64
12/24/2019	\$55,992.64	\$0.00	\$133.25	\$55,859.39
12/25/2019	\$55,859.39	\$0.00	\$0.00	\$55,859.39
12/26/2019	\$55,859.39	\$0.00	\$688.54	\$55,170.85
12/27/2019	\$55,170.85	\$0.00	\$0.00	\$55,170.85
12/28/2019	\$55,170.85	\$0.00	\$0.00	\$55,170.85
12/29/2019	\$55,170.85	\$0.00	\$0.00	\$55,170.85
12/30/2019	\$55,170.85	\$0.00	\$522.65	\$54,648.20
12/31/2019	\$54,648.20	\$389.91	\$55,038.11	\$0.00
Totals	\$6,304.13	\$79,782.65	\$86,086.78	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,312.80	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$54,485.06	Charge Rate: 0.020097 %
				Cash Mgmt Rate: 0.034792 %
Gross Earnings:	\$107.29			
Administrative Fee:	(\$0.93)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$104.75			
Balance Including Interest:	\$104.75			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
12/01/2019	\$211,186,828.13	\$1,751,437.57	\$2,603,585.54	\$210,334,680.16
12/02/2019	\$210,334,680.16	\$6,225.98	\$6,988.08	\$210,333,918.06
12/03/2019	\$210,333,918.06	\$761.96	\$256,309.97	\$210,078,370.05
12/04/2019	\$210,078,370.05	\$875.04	\$334,061.05	\$209,745,184.04
12/05/2019	\$209,745,184.04	\$10,085.24	\$567,027.10	\$209,188,242.18
12/06/2019	\$209,188,242.18	\$3,932.43	\$345,500.32	\$208,846,674.29
12/07/2019	\$208,846,674.29	\$0.00	\$442.49	\$208,846,231.80
12/08/2019	\$208,846,231.80	\$0.00	\$0.00	\$208,846,231.80
12/09/2019	\$208,846,231.80	\$9,051.46	\$1,174,736.31	\$207,680,546.95
12/10/2019	\$207,680,546.95	\$197,367.76	\$482,476.90	\$207,395,437.81
12/11/2019	\$207,395,437.81	\$7,371.07	\$132,150.51	\$207,270,658.37
12/12/2019	\$207,270,658.37	\$3,346.93	\$375,052.61	\$206,898,952.69
12/13/2019	\$206,898,952.69	\$2,255.57	\$580,139.04	\$206,321,069.22
12/14/2019	\$206,321,069.22	\$0.00	\$1,068.56	\$206,320,000.66
12/15/2019	\$206,320,000.66	\$0.00	\$3,693.72	\$206,316,306.94
12/16/2019	\$206,316,306.94	\$407,632.62	\$509,784.61	\$206,214,154.95
12/17/2019	\$206,214,154.95	\$20,666.55	\$150,634.92	\$206,084,186.58
12/18/2019	\$206,084,186.58	\$737.51	\$236,674.39	\$205,848,249.70
12/19/2019	\$205,848,249.70	\$987.69	\$393,781.61	\$205,455,455.78
12/20/2019	\$205,455,455.78	\$4,759.27	\$1,204,395.22	\$204,255,819.83
12/21/2019	\$204,255,819.83	\$0.00	\$519.09	\$204,255,300.74
12/22/2019	\$204,255,300.74	\$0.00	\$3,814.13	\$204,251,486.61
12/23/2019	\$204,251,486.61	\$417.98	\$60,225.40	\$204,191,679.19
12/24/2019	\$204,191,679.19	\$125,338.13	\$480,525.04	\$203,836,492.28
12/25/2019	\$203,836,492.28	\$0.00	\$7.37	\$203,836,484.91
12/26/2019	\$203,836,484.91	\$111.22	\$528,307.01	\$203,308,289.12
12/27/2019	\$203,308,289.12	\$237,620.68	\$1,753,584.54	\$201,792,325.26
12/28/2019	\$201,792,325.26	\$0.00	\$0.00	\$201,792,325.26
12/29/2019	\$201,792,325.26	\$0.00	\$588.57	\$201,791,736.69
12/30/2019	\$201,791,736.69	\$614,807.18	\$572,635.53	\$201,833,908.34
12/31/2019	\$201,833,908.34	\$30,078,153.74	\$280,699.51	\$231,631,362.57
Totals	\$211,186,828.13	\$33,483,943.58	\$13,039,409.14	\$231,631,362.57
Account Summary				
Ending Balance:	\$231,631,362.57	Minimum Balance:	\$201,791,736.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,631,362.57	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.18	Average Balance:	\$206,929,089.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$407,508.25			
Administrative Fee:	(\$3,514.96)			
Cash Management Fee:	(\$6,112.52)			
Adjusted Interest:	\$397,880.95			
Balance Including Interest:	\$232,029,243.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
12/01/2019	\$178,062,476.15	\$1,333,176.27	\$1,232,023.89	\$178,163,628.53
12/02/2019	\$178,163,628.53	\$0.00	\$5,161.87	\$178,158,466.66
12/03/2019	\$178,158,466.66	\$384.23	\$8,390.48	\$178,150,460.41
12/04/2019	\$178,150,460.41	\$6,607.79	\$4,184.92	\$178,152,883.28
12/05/2019	\$178,152,883.28	\$0.02	\$10,818.92	\$178,142,064.38
12/06/2019	\$178,142,064.38	\$0.00	\$25,916.85	\$178,116,147.53
12/07/2019	\$178,116,147.53	\$0.00	\$708.22	\$178,115,439.31
12/08/2019	\$178,115,439.31	\$0.00	\$83.30	\$178,115,356.01
12/09/2019	\$178,115,356.01	\$0.00	\$7,445.97	\$178,107,910.04
12/10/2019	\$178,107,910.04	\$0.00	\$6,298.65	\$178,101,611.39
12/11/2019	\$178,101,611.39	\$0.00	\$21,140.25	\$178,080,471.14
12/12/2019	\$178,080,471.14	\$0.00	\$65,810.82	\$178,014,660.32
12/13/2019	\$178,014,660.32	\$0.00	\$21,727.79	\$177,992,932.53
12/14/2019	\$177,992,932.53	\$0.00	\$171.92	\$177,992,760.61
12/15/2019	\$177,992,760.61	\$0.00	\$0.00	\$177,992,760.61
12/16/2019	\$177,992,760.61	\$73,472.90	\$76,224.56	\$177,990,008.95
12/17/2019	\$177,990,008.95	\$0.00	\$245,626.15	\$177,744,382.80
12/18/2019	\$177,744,382.80	\$46.90	\$7,317.58	\$177,737,112.12
12/19/2019	\$177,737,112.12	\$15.36	\$6,331.44	\$177,730,796.04
12/20/2019	\$177,730,796.04	\$3,158,873.86	\$22,426.49	\$180,867,243.41
12/21/2019	\$180,867,243.41	\$0.00	\$0.00	\$180,867,243.41
12/22/2019	\$180,867,243.41	\$0.00	\$180.12	\$180,867,063.29
12/23/2019	\$180,867,063.29	\$0.00	\$102.29	\$180,866,961.00
12/24/2019	\$180,866,961.00	\$0.31	\$22,348.60	\$180,844,612.71
12/25/2019	\$180,844,612.71	\$0.00	\$0.00	\$180,844,612.71
12/26/2019	\$180,844,612.71	\$0.00	\$72,122.65	\$180,772,490.06
12/27/2019	\$180,772,490.06	\$1,390,713.48	\$1,398,628.26	\$180,764,575.28
12/28/2019	\$180,764,575.28	\$0.00	\$0.00	\$180,764,575.28
12/29/2019	\$180,764,575.28	\$0.00	\$0.00	\$180,764,575.28
12/30/2019	\$180,764,575.28	\$0.00	\$2,369.37	\$180,762,205.91
12/31/2019	\$180,762,205.91	\$5,222,242.17	\$76,089,329.90	\$109,895,118.18
Totals	\$178,062,476.15	\$11,185,533.29	\$79,352,891.26	\$109,895,118.18
Account Summary				
Ending Balance:	\$109,895,118.18	Minimum Balance:	\$109,895,118.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,867,243.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.15	Average Balance:	\$176,821,971.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$348,217.90			
Administrative Fee:	(\$3,003.55)			
Cash Management Fee:	(\$5,223.18)			
Adjusted Interest:	\$339,991.32			
Balance Including Interest:	\$110,235,109.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2019	\$187,582.33	\$322.22	\$135.99	\$187,768.56
12/02/2019	\$187,768.56	\$0.00	\$0.00	\$187,768.56
12/03/2019	\$187,768.56	\$0.00	\$0.00	\$187,768.56
12/04/2019	\$187,768.56	\$0.00	\$0.00	\$187,768.56
12/05/2019	\$187,768.56	\$0.00	\$0.00	\$187,768.56
12/06/2019	\$187,768.56	\$0.00	\$530.47	\$187,238.09
12/07/2019	\$187,238.09	\$0.00	\$0.00	\$187,238.09
12/08/2019	\$187,238.09	\$0.00	\$0.00	\$187,238.09
12/09/2019	\$187,238.09	\$0.00	\$0.00	\$187,238.09
12/10/2019	\$187,238.09	\$0.00	\$0.00	\$187,238.09
12/11/2019	\$187,238.09	\$0.00	\$28.00	\$187,210.09
12/12/2019	\$187,210.09	\$0.00	\$82.51	\$187,127.58
12/13/2019	\$187,127.58	\$0.00	\$729.38	\$186,398.20
12/14/2019	\$186,398.20	\$0.00	\$0.00	\$186,398.20
12/15/2019	\$186,398.20	\$0.00	\$22.00	\$186,376.20
12/16/2019	\$186,376.20	\$2,141.11	\$2,141.11	\$186,376.20
12/17/2019	\$186,376.20	\$0.00	\$0.00	\$186,376.20
12/18/2019	\$186,376.20	\$0.00	\$0.00	\$186,376.20
12/19/2019	\$186,376.20	\$0.00	\$0.00	\$186,376.20
12/20/2019	\$186,376.20	\$0.00	\$530.44	\$185,845.76
12/21/2019	\$185,845.76	\$0.00	\$0.00	\$185,845.76
12/22/2019	\$185,845.76	\$0.00	\$0.00	\$185,845.76
12/23/2019	\$185,845.76	\$0.00	\$0.00	\$185,845.76
12/24/2019	\$185,845.76	\$0.00	\$256.00	\$185,589.76
12/25/2019	\$185,589.76	\$0.00	\$0.00	\$185,589.76
12/26/2019	\$185,589.76	\$0.00	\$767.74	\$184,822.02
12/27/2019	\$184,822.02	\$0.00	\$4.80	\$184,817.22
12/28/2019	\$184,817.22	\$0.00	\$0.00	\$184,817.22
12/29/2019	\$184,817.22	\$0.00	\$0.00	\$184,817.22
12/30/2019	\$184,817.22	\$0.00	\$25,284.23	\$159,532.99
12/31/2019	\$159,532.99	\$13.52	\$0.00	\$159,546.51
Totals	\$187,582.33	\$2,476.85	\$30,512.67	\$159,546.51
Account Summary				
Ending Balance:	\$159,546.51	Minimum Balance:	\$159,532.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,768.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$184,740.78	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034799 %
Gross Earnings:	\$363.81			
Administrative Fee:	(\$3.14)			
Cash Management Fee:	(\$5.46)			
Adjusted Interest:	\$355.21			
Balance Including Interest:	\$159,901.72			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2019	\$18,058,456.85	\$38,584.79	\$54,239.59	\$18,042,802.05
12/02/2019	\$18,042,802.05	\$0.00	\$246.09	\$18,042,555.96
12/03/2019	\$18,042,555.96	\$0.00	\$415.31	\$18,042,140.65
12/04/2019	\$18,042,140.65	\$0.00	\$10,264.55	\$18,031,876.10
12/05/2019	\$18,031,876.10	\$0.00	\$4,768.35	\$18,027,107.75
12/06/2019	\$18,027,107.75	\$0.00	\$46,831.10	\$17,980,276.65
12/07/2019	\$17,980,276.65	\$0.00	\$0.00	\$17,980,276.65
12/08/2019	\$17,980,276.65	\$0.00	\$0.00	\$17,980,276.65
12/09/2019	\$17,980,276.65	\$171.00	\$765,338.57	\$17,215,109.08
12/10/2019	\$17,215,109.08	\$0.00	\$21,199.84	\$17,193,909.24
12/11/2019	\$17,193,909.24	\$0.00	\$4,102.19	\$17,189,807.05
12/12/2019	\$17,189,807.05	\$0.00	\$10,290.47	\$17,179,516.58
12/13/2019	\$17,179,516.58	\$0.00	\$12,149.49	\$17,167,367.09
12/14/2019	\$17,167,367.09	\$0.00	\$0.00	\$17,167,367.09
12/15/2019	\$17,167,367.09	\$0.00	\$13,633.00	\$17,153,734.09
12/16/2019	\$17,153,734.09	\$10,094.13	\$10,489.99	\$17,153,338.23
12/17/2019	\$17,153,338.23	\$0.00	\$457.80	\$17,152,880.43
12/18/2019	\$17,152,880.43	\$0.00	\$7,648.50	\$17,145,231.93
12/19/2019	\$17,145,231.93	\$0.00	\$5,107.88	\$17,140,124.05
12/20/2019	\$17,140,124.05	\$300.00	\$767.05	\$17,139,657.00
12/21/2019	\$17,139,657.00	\$0.00	\$0.00	\$17,139,657.00
12/22/2019	\$17,139,657.00	\$0.00	\$0.00	\$17,139,657.00
12/23/2019	\$17,139,657.00	\$6,600.00	\$4,532.98	\$17,141,724.02
12/24/2019	\$17,141,724.02	\$0.00	\$66,950.17	\$17,074,773.85
12/25/2019	\$17,074,773.85	\$0.00	\$0.00	\$17,074,773.85
12/26/2019	\$17,074,773.85	\$300.00	\$11,784.27	\$17,063,289.58
12/27/2019	\$17,063,289.58	\$4,858.00	\$84,120.63	\$16,984,026.95
12/28/2019	\$16,984,026.95	\$0.00	\$0.00	\$16,984,026.95
12/29/2019	\$16,984,026.95	\$0.00	\$0.00	\$16,984,026.95
12/30/2019	\$16,984,026.95	\$0.00	\$406.33	\$16,983,620.62
12/31/2019	\$16,983,620.62	\$6.67	\$2,356.81	\$16,981,270.48
Totals	\$18,058,456.85	\$60,914.59	\$1,138,100.96	\$16,981,270.48
Account Summary				
Ending Balance:	\$16,981,270.48	Minimum Balance:	\$16,981,270.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,042,802.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$17,344,393.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$34,156.55			
Administrative Fee:	(\$294.62)			
Cash Management Fee:	(\$512.34)			
Adjusted Interest:	\$33,349.60			
Balance Including Interest:	\$17,014,620.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
12/01/2019	\$21,525,206.65	\$35,398.43	\$0.00	\$21,560,605.08
12/02/2019	\$21,560,605.08	\$0.00	\$10,882.50	\$21,549,722.58
12/03/2019	\$21,549,722.58	\$0.00	\$0.00	\$21,549,722.58
12/04/2019	\$21,549,722.58	\$0.00	\$0.00	\$21,549,722.58
12/05/2019	\$21,549,722.58	\$0.00	\$0.00	\$21,549,722.58
12/06/2019	\$21,549,722.58	\$750,000.00	\$1,500,000.00	\$20,799,722.58
12/07/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/08/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/09/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/10/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/11/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/12/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/13/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/14/2019	\$20,799,722.58	\$0.00	\$0.00	\$20,799,722.58
12/15/2019	\$20,799,722.58	\$0.00	\$3,838,942.38	\$16,960,780.20
12/16/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/17/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/18/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/19/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/20/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/21/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/22/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/23/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/24/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/25/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/26/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/27/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/28/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/29/2019	\$16,960,780.20	\$0.00	\$0.00	\$16,960,780.20
12/30/2019	\$16,960,780.20	\$0.00	\$1,256,439.00	\$15,704,341.20
12/31/2019	\$15,704,341.20	\$700,352.72	\$0.00	\$16,404,693.92
Totals	\$21,525,206.65	\$1,485,751.15	\$6,606,263.88	\$16,404,693.92
Account Summary				
Ending Balance:	\$16,404,693.92	Minimum Balance:	\$15,704,341.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,560,605.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$18,757,346.35	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$36,939.09			
Administrative Fee:	(\$318.62)			
Cash Management Fee:	(\$554.08)			
Adjusted Interest:	\$36,066.41			
Balance Including Interest:	\$16,440,760.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
12/01/2019	\$21,144,874.31	\$34,755.87	\$0.00	\$21,179,630.18
12/02/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/03/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/04/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/05/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/06/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/07/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/08/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/09/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/10/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/11/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/12/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/13/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/14/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/15/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/16/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/17/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/18/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/19/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/20/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/21/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/22/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/23/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/24/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/25/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/26/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/27/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/28/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/29/2019	\$21,179,630.18	\$0.00	\$0.00	\$21,179,630.18
12/30/2019	\$21,179,630.18	\$0.00	\$596,890.00	\$20,582,740.18
12/31/2019	\$20,582,740.18	\$700,352.72	\$0.00	\$21,283,092.90
Totals	\$21,144,874.31	\$735,108.59	\$596,890.00	\$21,283,092.90
Account Summary				
Ending Balance:	\$21,283,092.90	Minimum Balance:	\$20,582,740.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,283,092.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$21,163,713.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$41,677.99			
Administrative Fee:	(\$359.49)			
Cash Management Fee:	(\$625.16)			
Adjusted Interest:	\$40,693.36			
Balance Including Interest:	\$21,323,786.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2019	\$11,737,653.35	\$19,952.69	\$2,931.04	\$11,754,675.00
12/02/2019	\$11,754,675.00	\$97,696.07	\$93.54	\$11,852,277.53
12/03/2019	\$11,852,277.53	\$0.00	\$0.00	\$11,852,277.53
12/04/2019	\$11,852,277.53	\$0.00	\$0.00	\$11,852,277.53
12/05/2019	\$11,852,277.53	\$0.00	\$162.33	\$11,852,115.20
12/06/2019	\$11,852,115.20	\$0.00	\$1,224.78	\$11,850,890.42
12/07/2019	\$11,850,890.42	\$0.00	\$0.00	\$11,850,890.42
12/08/2019	\$11,850,890.42	\$0.00	\$0.00	\$11,850,890.42
12/09/2019	\$11,850,890.42	\$0.00	\$0.00	\$11,850,890.42
12/10/2019	\$11,850,890.42	\$0.00	\$162.27	\$11,850,728.15
12/11/2019	\$11,850,728.15	\$0.00	\$590.00	\$11,850,138.15
12/12/2019	\$11,850,138.15	\$0.00	\$1,924.28	\$11,848,213.87
12/13/2019	\$11,848,213.87	\$0.00	\$945.42	\$11,847,268.45
12/14/2019	\$11,847,268.45	\$0.00	\$0.00	\$11,847,268.45
12/15/2019	\$11,847,268.45	\$0.00	\$24.00	\$11,847,244.45
12/16/2019	\$11,847,244.45	\$1,460.28	\$1,460.28	\$11,847,244.45
12/17/2019	\$11,847,244.45	\$0.00	\$0.00	\$11,847,244.45
12/18/2019	\$11,847,244.45	\$0.00	\$8,750.00	\$11,838,494.45
12/19/2019	\$11,838,494.45	\$0.00	\$498.93	\$11,837,995.52
12/20/2019	\$11,837,995.52	\$0.00	\$5,642.58	\$11,832,352.94
12/21/2019	\$11,832,352.94	\$0.00	\$0.00	\$11,832,352.94
12/22/2019	\$11,832,352.94	\$0.00	\$0.00	\$11,832,352.94
12/23/2019	\$11,832,352.94	\$0.00	\$0.00	\$11,832,352.94
12/24/2019	\$11,832,352.94	\$0.00	\$552.00	\$11,831,800.94
12/25/2019	\$11,831,800.94	\$0.00	\$0.00	\$11,831,800.94
12/26/2019	\$11,831,800.94	\$0.00	\$1,656.08	\$11,830,144.86
12/27/2019	\$11,830,144.86	\$928.00	\$1,854.99	\$11,829,217.87
12/28/2019	\$11,829,217.87	\$0.00	\$0.00	\$11,829,217.87
12/29/2019	\$11,829,217.87	\$0.00	\$0.00	\$11,829,217.87
12/30/2019	\$11,829,217.87	\$0.00	\$62.37	\$11,829,155.50
12/31/2019	\$11,829,155.50	\$1.83	\$971.50	\$11,828,185.83
Totals	\$11,737,653.35	\$120,038.87	\$29,506.39	\$11,828,185.83
Account Summary				
Ending Balance:	\$11,828,185.83	Minimum Balance:	\$11,754,675.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,852,277.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$11,838,618.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$23,313.95			
Administrative Fee:	(\$201.09)			
Cash Management Fee:	(\$349.70)			
Adjusted Interest:	\$22,763.17			
Balance Including Interest:	\$11,850,949.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
12/01/2019	\$4,898,828.01	\$8,272.83	\$0.00	\$4,907,100.84
12/02/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/03/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/04/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/05/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/06/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/07/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/08/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/09/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/10/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/11/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/12/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/13/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/14/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/15/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/16/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/17/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/18/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/19/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/20/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/21/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/22/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/23/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/24/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/25/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/26/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/27/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/28/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/29/2019	\$4,907,100.84	\$0.00	\$0.00	\$4,907,100.84
12/30/2019	\$4,907,100.84	\$0.00	\$377,910.53	\$4,529,190.31
12/31/2019	\$4,529,190.31	\$0.00	\$0.00	\$4,529,190.31
Totals	\$4,898,828.01	\$8,272.83	\$377,910.53	\$4,529,190.31

Account Summary

Ending Balance:	\$4,529,190.31	Minimum Balance:	\$4,529,190.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,907,100.84	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,882,719.52	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.035262 %

Gross Earnings:	\$9,615.61
Administrative Fee:	(\$84.09)
Cash Management Fee:	(\$146.23)

Adjusted Interest: \$9,385.29

Balance Including Interest: \$4,538,575.60

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
12/01/2019	\$533,640.01	\$901.50	\$0.00	\$534,541.51
12/02/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/03/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/04/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/05/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/06/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/07/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/08/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/09/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/10/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/11/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/12/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/13/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/14/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/15/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/16/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/17/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/18/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/19/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/20/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/21/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/22/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/23/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/24/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/25/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/26/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/27/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/28/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/29/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/30/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
12/31/2019	\$534,541.51	\$0.00	\$0.00	\$534,541.51
Totals	\$533,640.01	\$901.50	\$0.00	\$534,541.51
Account Summary				
Ending Balance:	\$534,541.51	Minimum Balance:	\$534,541.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,541.51	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$534,541.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,052.68			
Administrative Fee:	(\$9.08)			
Cash Management Fee:	(\$15.79)			
Adjusted Interest:	\$1,027.81			
Balance Including Interest:	\$535,569.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003777 - 2019B LTGO BOND SUB FUND KCIT				
12/01/2019	\$32,394,966.69	\$54,725.67	\$0.00	\$32,449,692.36
12/02/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/03/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/04/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/05/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/06/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/07/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/08/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/09/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/10/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/11/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/12/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/13/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/14/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/15/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/16/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/17/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/18/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/19/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/20/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/21/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/22/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/23/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/24/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/25/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/26/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/27/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/28/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/29/2019	\$32,449,692.36	\$0.00	\$0.00	\$32,449,692.36
12/30/2019	\$32,449,692.36	\$0.00	\$3,229,716.54	\$29,219,975.82
12/31/2019	\$29,219,975.82	\$0.00	\$0.00	\$29,219,975.82
Totals	\$32,394,966.69	\$54,725.67	\$3,229,716.54	\$29,219,975.82
Account Summary				
Ending Balance:	\$29,219,975.82	Minimum Balance:	\$29,219,975.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,449,692.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$32,241,323.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$63,493.27			
Administrative Fee:	(\$547.66)			
Cash Management Fee:	(\$952.38)			
Adjusted Interest:	\$61,993.26			
Balance Including Interest:	\$29,281,969.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2019	\$6,185,612.34	\$10,681.63	\$6,827.09	\$6,189,466.88
12/02/2019	\$6,189,466.88	\$0.00	\$0.00	\$6,189,466.88
12/03/2019	\$6,189,466.88	\$0.00	\$0.00	\$6,189,466.88
12/04/2019	\$6,189,466.88	\$0.00	\$0.00	\$6,189,466.88
12/05/2019	\$6,189,466.88	\$0.00	\$4,370.40	\$6,185,096.48
12/06/2019	\$6,185,096.48	\$0.00	\$0.00	\$6,185,096.48
12/07/2019	\$6,185,096.48	\$0.00	\$0.00	\$6,185,096.48
12/08/2019	\$6,185,096.48	\$0.00	\$0.00	\$6,185,096.48
12/09/2019	\$6,185,096.48	\$0.00	\$0.00	\$6,185,096.48
12/10/2019	\$6,185,096.48	\$0.00	\$0.00	\$6,185,096.48
12/11/2019	\$6,185,096.48	\$0.00	\$4,901.84	\$6,180,194.64
12/12/2019	\$6,180,194.64	\$0.00	\$4,873.34	\$6,175,321.30
12/13/2019	\$6,175,321.30	\$0.00	\$562,911.36	\$5,612,409.94
12/14/2019	\$5,612,409.94	\$0.00	\$0.00	\$5,612,409.94
12/15/2019	\$5,612,409.94	\$0.00	\$0.00	\$5,612,409.94
12/16/2019	\$5,612,409.94	\$14,259.34	\$14,259.34	\$5,612,409.94
12/17/2019	\$5,612,409.94	\$0.00	\$0.00	\$5,612,409.94
12/18/2019	\$5,612,409.94	\$0.00	\$3,277.82	\$5,609,132.12
12/19/2019	\$5,609,132.12	\$0.00	\$0.00	\$5,609,132.12
12/20/2019	\$5,609,132.12	\$0.00	\$33,656.58	\$5,575,475.54
12/21/2019	\$5,575,475.54	\$0.00	\$0.00	\$5,575,475.54
12/22/2019	\$5,575,475.54	\$0.00	\$0.00	\$5,575,475.54
12/23/2019	\$5,575,475.54	\$0.00	\$74.77	\$5,575,400.77
12/24/2019	\$5,575,400.77	\$0.00	\$964.00	\$5,574,436.77
12/25/2019	\$5,574,436.77	\$0.00	\$0.00	\$5,574,436.77
12/26/2019	\$5,574,436.77	\$0.00	\$8,080.14	\$5,566,356.63
12/27/2019	\$5,566,356.63	\$0.00	\$427.78	\$5,565,928.85
12/28/2019	\$5,565,928.85	\$0.00	\$0.00	\$5,565,928.85
12/29/2019	\$5,565,928.85	\$0.00	\$0.00	\$5,565,928.85
12/30/2019	\$5,565,928.85	\$0.00	\$366.16	\$5,565,562.69
12/31/2019	\$5,565,562.69	\$526.50	\$764.55	\$5,565,324.64
Totals	\$6,185,612.34	\$25,467.47	\$645,755.17	\$5,565,324.64
Account Summary				
Ending Balance:	\$5,565,324.64	Minimum Balance:	\$5,565,324.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,189,466.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,817,742.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$11,456.96			
Administrative Fee:	(\$98.82)			
Cash Management Fee:	(\$171.85)			
Adjusted Interest:	\$11,186.29			
Balance Including Interest:	\$5,576,510.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2019	\$23,364,416.29	\$614,616.11	\$54.65	\$23,978,977.75
12/02/2019	\$23,978,977.75	\$0.00	\$199,052.00	\$23,779,925.75
12/03/2019	\$23,779,925.75	\$0.00	\$99,526.00	\$23,680,399.75
12/04/2019	\$23,680,399.75	\$0.00	\$99,526.00	\$23,580,873.75
12/05/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/06/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/07/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/08/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/09/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/10/2019	\$23,580,873.75	\$0.00	\$0.00	\$23,580,873.75
12/11/2019	\$23,580,873.75	\$0.00	\$18.00	\$23,580,855.75
12/12/2019	\$23,580,855.75	\$0.00	\$55.51	\$23,580,800.24
12/13/2019	\$23,580,800.24	\$0.00	\$0.00	\$23,580,800.24
12/14/2019	\$23,580,800.24	\$0.00	\$0.00	\$23,580,800.24
12/15/2019	\$23,580,800.24	\$0.00	\$0.00	\$23,580,800.24
12/16/2019	\$23,580,800.24	\$13,514.65	\$13,514.65	\$23,580,800.24
12/17/2019	\$23,580,800.24	\$0.00	\$0.00	\$23,580,800.24
12/18/2019	\$23,580,800.24	\$0.00	\$99,526.00	\$23,481,274.24
12/19/2019	\$23,481,274.24	\$0.00	\$0.00	\$23,481,274.24
12/20/2019	\$23,481,274.24	\$0.00	\$0.00	\$23,481,274.24
12/21/2019	\$23,481,274.24	\$0.00	\$0.00	\$23,481,274.24
12/22/2019	\$23,481,274.24	\$0.00	\$0.00	\$23,481,274.24
12/23/2019	\$23,481,274.24	\$0.00	\$99,526.00	\$23,381,748.24
12/24/2019	\$23,381,748.24	\$0.00	\$1,091,098.77	\$22,290,649.47
12/25/2019	\$22,290,649.47	\$0.00	\$0.00	\$22,290,649.47
12/26/2019	\$22,290,649.47	\$0.00	\$0.00	\$22,290,649.47
12/27/2019	\$22,290,649.47	\$348,689.17	\$0.00	\$22,639,338.64
12/28/2019	\$22,639,338.64	\$0.00	\$0.00	\$22,639,338.64
12/29/2019	\$22,639,338.64	\$0.00	\$0.00	\$22,639,338.64
12/30/2019	\$22,639,338.64	\$0.00	\$0.00	\$22,639,338.64
12/31/2019	\$22,639,338.64	\$82.31	\$199,052.00	\$22,440,368.95
Totals	\$23,364,416.29	\$976,902.24	\$1,900,949.58	\$22,440,368.95
Account Summary				
Ending Balance:	\$22,440,368.95	Minimum Balance:	\$22,290,649.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,978,977.75	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$23,297,705.42	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$45,880.48			
Administrative Fee:	(\$395.74)			
Cash Management Fee:	(\$688.20)			
Adjusted Interest:	\$44,796.56			
Balance Including Interest:	\$22,485,165.51			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003830 - SW ENVIRONMENTAL RESERVE				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2019	\$361,690.75	\$610.98	\$0.00	\$362,301.73
12/02/2019	\$362,301.73	\$0.00	\$0.00	\$362,301.73
12/03/2019	\$362,301.73	\$0.00	\$39.53	\$362,262.20
12/04/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/05/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/06/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/07/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/08/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/09/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/10/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/11/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/12/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/13/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/14/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/15/2019	\$362,262.20	\$0.00	\$0.00	\$362,262.20
12/16/2019	\$362,262.20	\$0.00	\$1,650.00	\$360,612.20
12/17/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/18/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/19/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/20/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/21/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/22/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/23/2019	\$360,612.20	\$0.00	\$0.00	\$360,612.20
12/24/2019	\$360,612.20	\$0.00	\$10.00	\$360,602.20
12/25/2019	\$360,602.20	\$0.00	\$0.00	\$360,602.20
12/26/2019	\$360,602.20	\$0.00	\$29.46	\$360,572.74
12/27/2019	\$360,572.74	\$9,338.89	\$31.22	\$369,880.41
12/28/2019	\$369,880.41	\$0.00	\$0.00	\$369,880.41
12/29/2019	\$369,880.41	\$0.00	\$0.00	\$369,880.41
12/30/2019	\$369,880.41	\$0.00	\$0.00	\$369,880.41
12/31/2019	\$369,880.41	\$19.16	\$622.14	\$369,277.43
Totals	\$361,690.75	\$9,969.03	\$2,382.35	\$369,277.43
Account Summary				
Ending Balance:	\$369,277.43	Minimum Balance:	\$360,572.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,880.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$362,886.64	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$714.64			
Administrative Fee:	(\$6.16)			
Cash Management Fee:	(\$10.72)			
Adjusted Interest:	\$697.76			
Balance Including Interest:	\$369,975.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2019	\$9,925,655.47	\$16,769.06	\$252.70	\$9,942,171.83
12/02/2019	\$9,942,171.83	\$0.00	\$0.00	\$9,942,171.83
12/03/2019	\$9,942,171.83	\$0.00	\$0.00	\$9,942,171.83
12/04/2019	\$9,942,171.83	\$0.00	\$66.69	\$9,942,105.14
12/05/2019	\$9,942,105.14	\$0.00	\$0.00	\$9,942,105.14
12/06/2019	\$9,942,105.14	\$0.00	\$252.70	\$9,941,852.44
12/07/2019	\$9,941,852.44	\$0.00	\$0.00	\$9,941,852.44
12/08/2019	\$9,941,852.44	\$0.00	\$0.00	\$9,941,852.44
12/09/2019	\$9,941,852.44	\$0.00	\$252.70	\$9,941,599.74
12/10/2019	\$9,941,599.74	\$0.00	\$66.69	\$9,941,533.05
12/11/2019	\$9,941,533.05	\$0.00	\$32.00	\$9,941,501.05
12/12/2019	\$9,941,501.05	\$0.00	\$95.40	\$9,941,405.65
12/13/2019	\$9,941,405.65	\$0.00	\$0.00	\$9,941,405.65
12/14/2019	\$9,941,405.65	\$0.00	\$0.00	\$9,941,405.65
12/15/2019	\$9,941,405.65	\$0.00	\$0.00	\$9,941,405.65
12/16/2019	\$9,941,405.65	\$10,248.36	\$20,515.72	\$9,931,138.29
12/17/2019	\$9,931,138.29	\$0.00	\$0.00	\$9,931,138.29
12/18/2019	\$9,931,138.29	\$0.00	\$0.00	\$9,931,138.29
12/19/2019	\$9,931,138.29	\$0.00	\$100.03	\$9,931,038.26
12/20/2019	\$9,931,038.26	\$0.00	\$252.70	\$9,930,785.56
12/21/2019	\$9,930,785.56	\$0.00	\$0.00	\$9,930,785.56
12/22/2019	\$9,930,785.56	\$0.00	\$0.00	\$9,930,785.56
12/23/2019	\$9,930,785.56	\$0.00	\$0.00	\$9,930,785.56
12/24/2019	\$9,930,785.56	\$0.00	\$340.69	\$9,930,444.87
12/25/2019	\$9,930,444.87	\$0.00	\$0.00	\$9,930,444.87
12/26/2019	\$9,930,444.87	\$0.00	\$262.51	\$9,930,182.36
12/27/2019	\$9,930,182.36	\$0.00	\$0.00	\$9,930,182.36
12/28/2019	\$9,930,182.36	\$0.00	\$0.00	\$9,930,182.36
12/29/2019	\$9,930,182.36	\$0.00	\$0.00	\$9,930,182.36
12/30/2019	\$9,930,182.36	\$0.00	\$0.00	\$9,930,182.36
12/31/2019	\$9,930,182.36	\$3.75	\$0.00	\$9,930,186.11
Totals	\$9,925,655.47	\$27,021.17	\$22,490.53	\$9,930,186.11
Account Summary				
Ending Balance:	\$9,930,186.11	Minimum Balance:	\$9,930,182.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,942,171.83	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,936,003.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$19,567.11			
Administrative Fee:	(\$168.78)			
Cash Management Fee:	(\$293.50)			
Adjusted Interest:	\$19,104.84			
Balance Including Interest:	\$9,949,290.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
12/01/2019	\$18,991,542.03	\$324,035.14	\$274,841.11	\$19,040,736.06
12/02/2019	\$19,040,736.06	\$206.00	\$12,177.15	\$19,028,764.91
12/03/2019	\$19,028,764.91	\$509.53	\$22,523.09	\$19,006,751.35
12/04/2019	\$19,006,751.35	\$213.18	\$40,738.28	\$18,966,226.25
12/05/2019	\$18,966,226.25	\$1,334.94	\$28,909.82	\$18,938,651.37
12/06/2019	\$18,938,651.37	\$1,144.91	\$39,637.29	\$18,900,158.99
12/07/2019	\$18,900,158.99	\$0.00	\$0.00	\$18,900,158.99
12/08/2019	\$18,900,158.99	\$0.00	\$165.91	\$18,899,993.08
12/09/2019	\$18,899,993.08	\$10,273.74	\$29,165.45	\$18,881,101.37
12/10/2019	\$18,881,101.37	\$2,040.53	\$93,251.80	\$18,789,890.10
12/11/2019	\$18,789,890.10	\$161.42	\$38,774.46	\$18,751,277.06
12/12/2019	\$18,751,277.06	\$1,479.15	\$379,667.41	\$18,373,088.80
12/13/2019	\$18,373,088.80	\$6,461.45	\$71,863.89	\$18,307,686.36
12/14/2019	\$18,307,686.36	\$0.00	\$1,318.72	\$18,306,367.64
12/15/2019	\$18,306,367.64	\$3,838,942.38	\$18.00	\$22,145,292.02
12/16/2019	\$22,145,292.02	\$356,392.60	\$72,669.49	\$22,429,015.13
12/17/2019	\$22,429,015.13	\$6,238.98	\$161,530.88	\$22,273,723.23
12/18/2019	\$22,273,723.23	\$1,238.05	\$129,939.25	\$22,145,022.03
12/19/2019	\$22,145,022.03	\$414.29	\$38,860.32	\$22,106,576.00
12/20/2019	\$22,106,576.00	\$1,680.71	\$107,240.44	\$22,001,016.27
12/21/2019	\$22,001,016.27	\$0.00	\$0.00	\$22,001,016.27
12/22/2019	\$22,001,016.27	\$0.00	\$0.00	\$22,001,016.27
12/23/2019	\$22,001,016.27	\$0.00	\$112,564.55	\$21,888,451.72
12/24/2019	\$21,888,451.72	\$153,583.19	\$39,510.82	\$22,002,524.09
12/25/2019	\$22,002,524.09	\$0.00	\$0.00	\$22,002,524.09
12/26/2019	\$22,002,524.09	\$704.99	\$93,633.33	\$21,909,595.75
12/27/2019	\$21,909,595.75	\$1,296,561.76	\$21,572.61	\$23,184,584.90
12/28/2019	\$23,184,584.90	\$0.00	\$0.00	\$23,184,584.90
12/29/2019	\$23,184,584.90	\$0.00	\$0.00	\$23,184,584.90
12/30/2019	\$23,184,584.90	\$0.00	\$8,365.51	\$23,176,219.39
12/31/2019	\$23,176,219.39	\$182.55	\$12,075.05	\$23,164,326.89
Totals	\$18,991,542.03	\$6,003,799.49	\$1,831,014.63	\$23,164,326.89

Account Summary

Ending Balance:	\$23,164,326.89	Minimum Balance:	\$18,306,367.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,184,584.90	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,770,675.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %
Gross Earnings:	\$40,903.97				
Administrative Fee:	(\$352.82)				
Cash Management Fee:	(\$613.55)				

Adjusted Interest: \$39,937.62

Balance Including Interest: \$23,204,264.51

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003856 - RSD 2019 LTGO ENERGY EFFICIENCY				
12/01/2019	\$939,753.73	\$1,587.54	\$0.00	\$941,341.27
12/02/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/03/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/04/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/05/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/06/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/07/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/08/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/09/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/10/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/11/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/12/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/13/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/14/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/15/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/16/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/17/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/18/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/19/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/20/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/21/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/22/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/23/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/24/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/25/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/26/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/27/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/28/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/29/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/30/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
12/31/2019	\$941,341.27	\$0.00	\$0.00	\$941,341.27
Totals	\$939,753.73	\$1,587.54	\$0.00	\$941,341.27
Account Summary				
Ending Balance:	\$941,341.27	Minimum Balance:	\$941,341.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$941,341.27	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$941,341.27	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$1,853.79			
Administrative Fee:	(\$15.99)			
Cash Management Fee:	(\$27.81)			
Adjusted Interest:	\$1,809.99			
Balance Including Interest:	\$943,151.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
12/01/2019	\$3,878,131.73	\$19,635.81	\$1,225,282.57	\$2,672,484.97
12/02/2019	\$2,672,484.97	\$0.00	\$0.00	\$2,672,484.97
12/03/2019	\$2,672,484.97	\$0.00	\$84.54	\$2,672,400.43
12/04/2019	\$2,672,400.43	\$0.00	\$117.43	\$2,672,283.00
12/05/2019	\$2,672,283.00	\$0.00	\$86.75	\$2,672,196.25
12/06/2019	\$2,672,196.25	\$0.00	\$1,343.28	\$2,670,852.97
12/07/2019	\$2,670,852.97	\$0.00	\$0.00	\$2,670,852.97
12/08/2019	\$2,670,852.97	\$0.00	\$0.00	\$2,670,852.97
12/09/2019	\$2,670,852.97	\$0.00	\$75.09	\$2,670,777.88
12/10/2019	\$2,670,777.88	\$0.00	\$0.00	\$2,670,777.88
12/11/2019	\$2,670,777.88	\$85.01	\$1,887.05	\$2,668,975.84
12/12/2019	\$2,668,975.84	\$321.93	\$2,462.07	\$2,666,835.70
12/13/2019	\$2,666,835.70	\$0.00	\$1,890.58	\$2,664,945.12
12/14/2019	\$2,664,945.12	\$0.00	\$0.00	\$2,664,945.12
12/15/2019	\$2,664,945.12	\$0.00	\$12.00	\$2,664,933.12
12/16/2019	\$2,664,933.12	\$399,647.20	\$53,786.27	\$3,010,794.05
12/17/2019	\$3,010,794.05	\$0.00	\$182.17	\$3,010,611.88
12/18/2019	\$3,010,611.88	\$203.47	\$1,173.39	\$3,009,641.96
12/19/2019	\$3,009,641.96	\$0.00	\$417.58	\$3,009,224.38
12/20/2019	\$3,009,224.38	\$0.00	\$862.78	\$3,008,361.60
12/21/2019	\$3,008,361.60	\$0.00	\$0.00	\$3,008,361.60
12/22/2019	\$3,008,361.60	\$0.00	\$0.00	\$3,008,361.60
12/23/2019	\$3,008,361.60	\$0.00	\$348.08	\$3,008,013.52
12/24/2019	\$3,008,013.52	\$0.00	\$24,285.92	\$2,983,727.60
12/25/2019	\$2,983,727.60	\$0.00	\$0.00	\$2,983,727.60
12/26/2019	\$2,983,727.60	\$0.00	\$2,894.72	\$2,980,832.88
12/27/2019	\$2,980,832.88	\$30,420.72	\$3,419.36	\$3,007,834.24
12/28/2019	\$3,007,834.24	\$0.00	\$0.00	\$3,007,834.24
12/29/2019	\$3,007,834.24	\$0.00	\$0.00	\$3,007,834.24
12/30/2019	\$3,007,834.24	\$0.00	\$0.00	\$3,007,834.24
12/31/2019	\$3,007,834.24	\$5.40	\$214.83	\$3,007,624.81
Totals	\$3,878,131.73	\$450,319.54	\$1,320,826.46	\$3,007,624.81
Account Summary				
Ending Balance:	\$3,007,624.81	Minimum Balance:	\$2,664,933.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,010,794.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,842,168.38	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$5,597.13			
Administrative Fee:	(\$48.28)			
Cash Management Fee:	(\$83.96)			
Adjusted Interest:	\$5,464.89			
Balance Including Interest:	\$3,013,089.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
12/01/2019	\$5,527,002.30	\$2,103,367.92	\$972,249.21	\$6,658,121.01
12/02/2019	\$6,658,121.01	\$4,236.23	\$1,720.25	\$6,660,636.99
12/03/2019	\$6,660,636.99	\$5,033.79	\$3,662.61	\$6,662,008.17
12/04/2019	\$6,662,008.17	\$3,462.15	\$2,370.03	\$6,663,100.29
12/05/2019	\$6,663,100.29	\$4,823.92	\$6,816.78	\$6,661,107.43
12/06/2019	\$6,661,107.43	\$11,865.34	\$14,224.38	\$6,658,748.39
12/07/2019	\$6,658,748.39	\$1,627.06	\$2,446.56	\$6,657,928.89
12/08/2019	\$6,657,928.89	\$0.00	\$0.00	\$6,657,928.89
12/09/2019	\$6,657,928.89	\$1,460.48	\$1,062.97	\$6,658,326.40
12/10/2019	\$6,658,326.40	\$3,122.42	\$9,842.08	\$6,651,606.74
12/11/2019	\$6,651,606.74	\$2,030.91	\$6,394.15	\$6,647,243.50
12/12/2019	\$6,647,243.50	\$10,301.12	\$12,326.94	\$6,645,217.68
12/13/2019	\$6,645,217.68	\$4,556.00	\$9,755.51	\$6,640,018.17
12/14/2019	\$6,640,018.17	\$0.00	\$0.00	\$6,640,018.17
12/15/2019	\$6,640,018.17	\$0.00	\$12.00	\$6,640,006.17
12/16/2019	\$6,640,006.17	\$17,827.60	\$11,612.97	\$6,646,220.80
12/17/2019	\$6,646,220.80	\$504.02	\$544.85	\$6,646,179.97
12/18/2019	\$6,646,179.97	\$3,417.39	\$4,650.60	\$6,644,946.76
12/19/2019	\$6,644,946.76	\$0.00	\$2,000.79	\$6,642,945.97
12/20/2019	\$6,642,945.97	\$8,671.00	\$23,375.22	\$6,628,241.75
12/21/2019	\$6,628,241.75	\$0.00	\$0.00	\$6,628,241.75
12/22/2019	\$6,628,241.75	\$0.00	\$0.00	\$6,628,241.75
12/23/2019	\$6,628,241.75	\$660.37	\$351,822.74	\$6,277,079.38
12/24/2019	\$6,277,079.38	\$837.46	\$157,769.62	\$6,120,147.22
12/25/2019	\$6,120,147.22	\$0.00	\$0.00	\$6,120,147.22
12/26/2019	\$6,120,147.22	\$85.01	\$21,222.14	\$6,099,010.09
12/27/2019	\$6,099,010.09	\$3,224.19	\$7,541.94	\$6,094,692.34
12/28/2019	\$6,094,692.34	\$0.00	\$0.00	\$6,094,692.34
12/29/2019	\$6,094,692.34	\$0.00	\$0.00	\$6,094,692.34
12/30/2019	\$6,094,692.34	\$203.47	\$535.38	\$6,094,360.43
12/31/2019	\$6,094,360.43	\$488.63	\$1,902.18	\$6,092,946.88
Totals	\$5,527,002.30	\$2,191,806.48	\$1,625,861.90	\$6,092,946.88
Account Summary				
Ending Balance:	\$6,092,946.88	Minimum Balance:	\$6,092,946.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,663,100.29	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,495,316.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$12,791.31			
Administrative Fee:	(\$110.33)			
Cash Management Fee:	(\$191.87)			
Adjusted Interest:	\$12,489.12			
Balance Including Interest:	\$6,105,436.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2019	\$3,781,424.50	\$481,354.25	\$11,618.70	\$4,251,160.05
12/02/2019	\$4,251,160.05	\$0.00	\$124.66	\$4,251,035.39
12/03/2019	\$4,251,035.39	\$0.00	\$150,239.81	\$4,100,795.58
12/04/2019	\$4,100,795.58	\$0.00	\$316,351.89	\$3,784,443.69
12/05/2019	\$3,784,443.69	\$0.00	\$3,618.85	\$3,780,824.84
12/06/2019	\$3,780,824.84	\$0.00	\$3,480.63	\$3,777,344.21
12/07/2019	\$3,777,344.21	\$0.00	\$0.00	\$3,777,344.21
12/08/2019	\$3,777,344.21	\$0.00	\$0.00	\$3,777,344.21
12/09/2019	\$3,777,344.21	\$0.00	\$447.80	\$3,776,896.41
12/10/2019	\$3,776,896.41	\$0.00	\$163.77	\$3,776,732.64
12/11/2019	\$3,776,732.64	\$0.00	\$6,501.40	\$3,770,231.24
12/12/2019	\$3,770,231.24	\$0.00	\$16,516.98	\$3,753,714.26
12/13/2019	\$3,753,714.26	\$0.00	\$3,692.43	\$3,750,021.83
12/14/2019	\$3,750,021.83	\$0.00	\$0.00	\$3,750,021.83
12/15/2019	\$3,750,021.83	\$0.00	\$175.00	\$3,749,846.83
12/16/2019	\$3,749,846.83	\$1,944.69	\$2,419.78	\$3,749,371.74
12/17/2019	\$3,749,371.74	\$0.00	\$1,000.26	\$3,748,371.48
12/18/2019	\$3,748,371.48	\$0.00	\$2,599.71	\$3,745,771.77
12/19/2019	\$3,745,771.77	\$0.00	\$5,391.25	\$3,740,380.52
12/20/2019	\$3,740,380.52	\$0.00	\$3,631.48	\$3,736,749.04
12/21/2019	\$3,736,749.04	\$0.00	\$0.00	\$3,736,749.04
12/22/2019	\$3,736,749.04	\$0.00	\$0.00	\$3,736,749.04
12/23/2019	\$3,736,749.04	\$0.00	\$267.36	\$3,736,481.68
12/24/2019	\$3,736,481.68	\$0.00	\$7,281.44	\$3,729,200.24
12/25/2019	\$3,729,200.24	\$0.00	\$0.00	\$3,729,200.24
12/26/2019	\$3,729,200.24	\$0.00	\$72,621.82	\$3,656,578.42
12/27/2019	\$3,656,578.42	\$0.00	\$267,891.34	\$3,388,687.08
12/28/2019	\$3,388,687.08	\$0.00	\$0.00	\$3,388,687.08
12/29/2019	\$3,388,687.08	\$0.00	\$99.41	\$3,388,587.67
12/30/2019	\$3,388,587.67	\$885,844.78	\$31,440.47	\$4,242,991.98
12/31/2019	\$4,242,991.98	\$137.41	\$17,901.75	\$4,225,227.64
Totals	\$3,781,424.50	\$1,369,281.13	\$925,477.99	\$4,225,227.64

Account Summary

Ending Balance:	\$4,225,227.64	Minimum Balance:	\$3,388,587.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,251,160.05	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,790,565.87	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034780 %
Gross Earnings:	\$7,464.81				
Administrative Fee:	(\$64.39)				
Cash Management Fee:	(\$111.97)				

Adjusted Interest: \$7,288.45

Balance Including Interest: \$4,232,516.09

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
12/01/2019	\$14,528,925.18	\$24,544.10	\$305,755.41	\$14,247,713.87
12/02/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/03/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/04/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/05/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/06/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/07/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/08/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/09/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/10/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/11/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/12/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/13/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/14/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/15/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/16/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/17/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/18/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/19/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/20/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/21/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/22/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/23/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/24/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/25/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/26/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/27/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/28/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/29/2019	\$14,247,713.87	\$0.00	\$0.00	\$14,247,713.87
12/30/2019	\$14,247,713.87	\$0.00	\$883,544.78	\$13,364,169.09
12/31/2019	\$13,364,169.09	\$0.00	\$0.00	\$13,364,169.09
Totals	\$14,528,925.18	\$24,544.10	\$1,189,300.19	\$13,364,169.09

Account Summary

Ending Balance:	\$13,364,169.09	Minimum Balance:	\$13,364,169.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,247,713.87	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$14,190,710.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$27,945.96
Administrative Fee:	(\$241.05)
Cash Management Fee:	(\$419.18)

Adjusted Interest: \$27,285.74

Balance Including Interest: \$13,391,454.83

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2019	\$41,670,291.37	\$68,324.30	\$10,307.63	\$41,728,308.04
12/02/2019	\$41,728,308.04	\$0.00	\$90.21	\$41,728,217.83
12/03/2019	\$41,728,217.83	\$0.00	\$62,177.08	\$41,666,040.75
12/04/2019	\$41,666,040.75	\$0.00	\$218,653.98	\$41,447,386.77
12/05/2019	\$41,447,386.77	\$0.00	\$17,433.90	\$41,429,952.87
12/06/2019	\$41,429,952.87	\$0.00	\$2,170.33	\$41,427,782.54
12/07/2019	\$41,427,782.54	\$0.00	\$0.00	\$41,427,782.54
12/08/2019	\$41,427,782.54	\$0.00	\$0.00	\$41,427,782.54
12/09/2019	\$41,427,782.54	\$0.00	\$213.88	\$41,427,568.66
12/10/2019	\$41,427,568.66	\$0.00	\$670.92	\$41,426,897.74
12/11/2019	\$41,426,897.74	\$0.00	\$3,413.88	\$41,423,483.86
12/12/2019	\$41,423,483.86	\$0.00	\$16,116.20	\$41,407,367.66
12/13/2019	\$41,407,367.66	\$0.00	\$6,173.63	\$41,401,194.03
12/14/2019	\$41,401,194.03	\$0.00	\$0.00	\$41,401,194.03
12/15/2019	\$41,401,194.03	\$0.00	\$28.00	\$41,401,166.03
12/16/2019	\$41,401,166.03	\$5,886.62	\$6,346.55	\$41,400,706.10
12/17/2019	\$41,400,706.10	\$0.00	\$521.50	\$41,400,184.60
12/18/2019	\$41,400,184.60	\$0.00	\$22,020.15	\$41,378,164.45
12/19/2019	\$41,378,164.45	\$0.00	\$49,710.72	\$41,328,453.73
12/20/2019	\$41,328,453.73	\$0.00	\$14,714.22	\$41,313,739.51
12/21/2019	\$41,313,739.51	\$0.00	\$0.00	\$41,313,739.51
12/22/2019	\$41,313,739.51	\$0.00	\$0.00	\$41,313,739.51
12/23/2019	\$41,313,739.51	\$0.00	\$488.33	\$41,313,251.18
12/24/2019	\$41,313,251.18	\$0.00	\$7,088.13	\$41,306,163.05
12/25/2019	\$41,306,163.05	\$0.00	\$0.00	\$41,306,163.05
12/26/2019	\$41,306,163.05	\$0.00	\$47,111.12	\$41,259,051.93
12/27/2019	\$41,259,051.93	\$1,293,403.72	\$169,270.98	\$42,383,184.67
12/28/2019	\$42,383,184.67	\$0.00	\$0.00	\$42,383,184.67
12/29/2019	\$42,383,184.67	\$0.00	\$0.00	\$42,383,184.67
12/30/2019	\$42,383,184.67	\$1,378.00	\$48,959.43	\$42,335,603.24
12/31/2019	\$42,335,603.24	\$482.14	\$870,638.92	\$41,465,446.46
Totals	\$41,670,291.37	\$1,369,474.78	\$1,574,319.69	\$41,465,446.46
Account Summary				
Ending Balance:	\$41,465,446.46	Minimum Balance:	\$41,259,051.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,383,184.67	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$41,540,518.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$81,806.30			
Administrative Fee:	(\$705.62)			
Cash Management Fee:	(\$1,227.07)			
Adjusted Interest:	\$79,873.65			
Balance Including Interest:	\$41,545,320.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
12/01/2019	\$6,538,729.90	\$11,046.04	\$0.00	\$6,549,775.94
12/02/2019	\$6,549,775.94	\$0.00	\$0.00	\$6,549,775.94
12/03/2019	\$6,549,775.94	\$0.00	\$0.00	\$6,549,775.94
12/04/2019	\$6,549,775.94	\$0.00	\$0.00	\$6,549,775.94
12/05/2019	\$6,549,775.94	\$0.00	\$0.00	\$6,549,775.94
12/06/2019	\$6,549,775.94	\$0.00	\$44,304.81	\$6,505,471.13
12/07/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/08/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/09/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/10/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/11/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/12/2019	\$6,505,471.13	\$0.00	\$0.00	\$6,505,471.13
12/13/2019	\$6,505,471.13	\$0.00	\$37,153.88	\$6,468,317.25
12/14/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/15/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/16/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/17/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/18/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/19/2019	\$6,468,317.25	\$0.00	\$0.00	\$6,468,317.25
12/20/2019	\$6,468,317.25	\$921.44	\$36,232.44	\$6,433,006.25
12/21/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/22/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/23/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/24/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/25/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/26/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/27/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/28/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/29/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/30/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
12/31/2019	\$6,433,006.25	\$0.00	\$0.00	\$6,433,006.25
Totals	\$6,538,729.90	\$11,967.48	\$117,691.13	\$6,433,006.25
Account Summary				
Ending Balance:	\$6,433,006.25	Minimum Balance:	\$6,433,006.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,549,775.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,476,176.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,753.63			
Administrative Fee:	(\$110.01)			
Cash Management Fee:	(\$191.30)			
Adjusted Interest:	\$12,452.33			
Balance Including Interest:	\$6,445,458.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - 2019 LTGO SERIES B FMD				
12/01/2019	\$4,734,047.95	\$7,997.35	\$0.00	\$4,742,045.30
12/02/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/03/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/04/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/05/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/06/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/07/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/08/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/09/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/10/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/11/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/12/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/13/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/14/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/15/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/16/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/17/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/18/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/19/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/20/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/21/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/22/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/23/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/24/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/25/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/26/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/27/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/28/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/29/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/30/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
12/31/2019	\$4,742,045.30	\$0.00	\$0.00	\$4,742,045.30
Totals	\$4,734,047.95	\$7,997.35	\$0.00	\$4,742,045.30
Account Summary				
Ending Balance:	\$4,742,045.30	Minimum Balance:	\$4,742,045.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,742,045.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,742,045.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$9,338.57			
Administrative Fee:	(\$80.55)			
Cash Management Fee:	(\$140.08)			
Adjusted Interest:	\$9,117.94			
Balance Including Interest:	\$4,751,163.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2019	\$5,645,177.61	\$9,196.25	\$135.73	\$5,654,238.13
12/02/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/03/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/04/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/05/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/06/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/07/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/08/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/09/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/10/2019	\$5,654,238.13	\$0.00	\$0.00	\$5,654,238.13
12/11/2019	\$5,654,238.13	\$0.00	\$22.00	\$5,654,216.13
12/12/2019	\$5,654,216.13	\$0.00	\$67.14	\$5,654,148.99
12/13/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/14/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/15/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/16/2019	\$5,654,148.99	\$21,334.04	\$21,334.04	\$5,654,148.99
12/17/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/18/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/19/2019	\$5,654,148.99	\$0.00	\$0.00	\$5,654,148.99
12/20/2019	\$5,654,148.99	\$0.00	\$203.59	\$5,653,945.40
12/21/2019	\$5,653,945.40	\$0.00	\$0.00	\$5,653,945.40
12/22/2019	\$5,653,945.40	\$0.00	\$0.00	\$5,653,945.40
12/23/2019	\$5,653,945.40	\$0.00	\$67.86	\$5,653,877.54
12/24/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/25/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/26/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/27/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/28/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/29/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/30/2019	\$5,653,877.54	\$0.00	\$0.00	\$5,653,877.54
12/31/2019	\$5,653,877.54	\$987,470.56	\$1,700,772.90	\$4,940,575.20
Totals	\$5,645,177.61	\$1,018,000.85	\$1,722,603.26	\$4,940,575.20
Account Summary				
Ending Balance:	\$4,940,575.20	Minimum Balance:	\$4,940,575.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,654,238.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,631,071.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$11,089.35			
Administrative Fee:	(\$95.65)			
Cash Management Fee:	(\$166.34)			
Adjusted Interest:	\$10,827.36			
Balance Including Interest:	\$4,951,402.56			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2019	\$53,758,365.35	\$775,507.10	\$2,275,431.80	\$52,258,440.65
12/02/2019	\$52,258,440.65	\$246,573.86	\$9,292,992.74	\$43,212,021.77
12/03/2019	\$43,212,021.77	\$19,945.03	\$36,320.10	\$43,195,646.70
12/04/2019	\$43,195,646.70	\$209,250.09	\$423,042.17	\$42,981,854.62
12/05/2019	\$42,981,854.62	\$76,032.57	\$142,632.51	\$42,915,254.68
12/06/2019	\$42,915,254.68	\$74,706.63	\$231,662.52	\$42,758,298.79
12/07/2019	\$42,758,298.79	\$341.53	\$0.00	\$42,758,640.32
12/08/2019	\$42,758,640.32	\$240.18	\$0.00	\$42,758,880.50
12/09/2019	\$42,758,880.50	\$101,465.51	\$298.17	\$42,860,047.84
12/10/2019	\$42,860,047.84	\$98,573.99	\$26,574.23	\$42,932,047.60
12/11/2019	\$42,932,047.60	\$204,756.03	\$432,614.16	\$42,704,189.47
12/12/2019	\$42,704,189.47	\$72,718.84	\$1,626,432.80	\$41,150,475.51
12/13/2019	\$41,150,475.51	\$73,131.33	\$145,841.82	\$41,077,765.02
12/14/2019	\$41,077,765.02	\$104.00	\$0.00	\$41,077,869.02
12/15/2019	\$41,077,869.02	\$327.68	\$77,776.59	\$41,000,420.11
12/16/2019	\$41,000,420.11	\$1,556,406.10	\$1,983,000.88	\$40,573,825.33
12/17/2019	\$40,573,825.33	\$67,552.46	\$138,316.83	\$40,503,060.96
12/18/2019	\$40,503,060.96	\$1,822,612.91	\$68,878.00	\$42,256,795.87
12/19/2019	\$42,256,795.87	\$92,834.91	\$112,657.97	\$42,236,972.81
12/20/2019	\$42,236,972.81	\$110,789.72	\$192,252.34	\$42,155,510.19
12/21/2019	\$42,155,510.19	\$404.94	\$0.00	\$42,155,915.13
12/22/2019	\$42,155,915.13	\$1,047.92	\$0.00	\$42,156,963.05
12/23/2019	\$42,156,963.05	\$103,277.14	\$69,237.86	\$42,191,002.33
12/24/2019	\$42,191,002.33	\$1,770,071.03	\$570,181.16	\$43,390,892.20
12/25/2019	\$43,390,892.20	\$0.00	\$0.00	\$43,390,892.20
12/26/2019	\$43,390,892.20	\$2,638,354.64	\$1,818,654.10	\$44,210,592.74
12/27/2019	\$44,210,592.74	\$192,269.02	\$1,869,201.19	\$42,533,660.57
12/28/2019	\$42,533,660.57	\$170.76	\$0.00	\$42,533,831.33
12/29/2019	\$42,533,831.33	\$99.41	\$7,346.75	\$42,526,583.99
12/30/2019	\$42,526,583.99	\$800,147.71	\$2,923,132.30	\$40,403,599.40
12/31/2019	\$40,403,599.40	\$103,229.59	\$1,048,050.32	\$39,458,778.67
Totals	\$53,758,365.35	\$11,212,942.63	\$25,512,529.31	\$39,458,778.67
Account Summary				
Ending Balance:	\$39,458,778.67	Minimum Balance:	\$39,458,778.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,258,440.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$42,526,475.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$83,747.96			
Administrative Fee:	(\$722.37)			
Cash Management Fee:	(\$1,256.20)			
Adjusted Interest:	\$81,769.43			
Balance Including Interest:	\$39,540,548.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
12/01/2019	\$1,163,262.27	\$2,033.68	\$903.93	\$1,164,392.02
12/02/2019	\$1,164,392.02	\$0.00	\$2,082.00	\$1,162,310.02
12/03/2019	\$1,162,310.02	\$0.00	\$0.00	\$1,162,310.02
12/04/2019	\$1,162,310.02	\$42,140.83	\$0.00	\$1,204,450.85
12/05/2019	\$1,204,450.85	\$0.00	\$0.00	\$1,204,450.85
12/06/2019	\$1,204,450.85	\$0.00	\$695.25	\$1,203,755.60
12/07/2019	\$1,203,755.60	\$0.00	\$0.00	\$1,203,755.60
12/08/2019	\$1,203,755.60	\$0.00	\$0.00	\$1,203,755.60
12/09/2019	\$1,203,755.60	\$0.00	\$0.00	\$1,203,755.60
12/10/2019	\$1,203,755.60	\$3,974.13	\$14.28	\$1,207,715.45
12/11/2019	\$1,207,715.45	\$0.00	\$2,626.00	\$1,205,089.45
12/12/2019	\$1,205,089.45	\$0.00	\$7,876.52	\$1,197,212.93
12/13/2019	\$1,197,212.93	\$2,106.92	\$0.00	\$1,199,319.85
12/14/2019	\$1,199,319.85	\$0.00	\$0.00	\$1,199,319.85
12/15/2019	\$1,199,319.85	\$0.00	\$475.83	\$1,198,844.02
12/16/2019	\$1,198,844.02	\$29,502.17	\$30,902.17	\$1,197,444.02
12/17/2019	\$1,197,444.02	\$0.00	\$0.00	\$1,197,444.02
12/18/2019	\$1,197,444.02	\$19,089.09	\$0.00	\$1,216,533.11
12/19/2019	\$1,216,533.11	\$0.00	\$0.00	\$1,216,533.11
12/20/2019	\$1,216,533.11	\$0.00	\$0.00	\$1,216,533.11
12/21/2019	\$1,216,533.11	\$0.00	\$0.00	\$1,216,533.11
12/22/2019	\$1,216,533.11	\$0.00	\$0.00	\$1,216,533.11
12/23/2019	\$1,216,533.11	\$21,025.65	\$0.00	\$1,237,558.76
12/24/2019	\$1,237,558.76	\$46,609.88	\$3,615.98	\$1,280,552.66
12/25/2019	\$1,280,552.66	\$0.00	\$0.00	\$1,280,552.66
12/26/2019	\$1,280,552.66	\$20,067.50	\$9,953.85	\$1,290,666.31
12/27/2019	\$1,290,666.31	\$0.00	\$58.43	\$1,290,607.88
12/28/2019	\$1,290,607.88	\$0.00	\$0.00	\$1,290,607.88
12/29/2019	\$1,290,607.88	\$0.00	\$0.00	\$1,290,607.88
12/30/2019	\$1,290,607.88	\$0.00	\$0.00	\$1,290,607.88
12/31/2019	\$1,290,607.88	\$0.00	\$13,891.86	\$1,276,716.02
Totals	\$1,163,262.27	\$186,549.85	\$73,096.10	\$1,276,716.02
Account Summary				
Ending Balance:	\$1,276,716.02	Minimum Balance:	\$1,162,310.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,290,666.31	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,223,434.49	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,409.32			
Administrative Fee:	(\$20.78)			
Cash Management Fee:	(\$36.14)			
Adjusted Interest:	\$2,352.40			
Balance Including Interest:	\$1,279,068.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
12/01/2019	\$87,622.05	\$148.01	\$0.00	\$87,770.06
12/02/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/03/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/04/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/05/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/06/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/07/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/08/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/09/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/10/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/11/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/12/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/13/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/14/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/15/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/16/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/17/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/18/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/19/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/20/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/21/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/22/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/23/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/24/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/25/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/26/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/27/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/28/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/29/2019	\$87,770.06	\$0.00	\$0.00	\$87,770.06
12/30/2019	\$87,770.06	\$0.00	\$86,028.44	\$1,741.62
12/31/2019	\$1,741.62	\$0.00	\$0.00	\$1,741.62
Totals	\$87,622.05	\$148.01	\$86,028.44	\$1,741.62
Account Summary				
Ending Balance:	\$1,741.62	Minimum Balance:	\$1,741.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,770.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$82,219.84	Charge Rate: 0.020049 %
				Cash Mgmt Rate: 0.034799 %
Gross Earnings:	\$161.92			
Administrative Fee:	(\$1.40)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$158.09			
Balance Including Interest:	\$1,899.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2019	\$33,857,864.19	\$70,717.17	\$143,602.75	\$33,784,978.61
12/02/2019	\$33,784,978.61	\$147,468.70	\$23,124.35	\$33,909,322.96
12/03/2019	\$33,909,322.96	\$109,629.34	\$9,819.00	\$34,009,133.30
12/04/2019	\$34,009,133.30	\$59,250.17	\$260.24	\$34,068,123.23
12/05/2019	\$34,068,123.23	\$0.00	\$1,366.41	\$34,066,756.82
12/06/2019	\$34,066,756.82	\$3,927.64	\$32,423.35	\$34,038,261.11
12/07/2019	\$34,038,261.11	\$0.00	\$0.00	\$34,038,261.11
12/08/2019	\$34,038,261.11	\$0.00	\$0.00	\$34,038,261.11
12/09/2019	\$34,038,261.11	\$94,451.98	\$0.00	\$34,132,713.09
12/10/2019	\$34,132,713.09	\$113,980.96	\$17,563.01	\$34,229,131.04
12/11/2019	\$34,229,131.04	\$31,101.94	\$56,445.09	\$34,203,787.89
12/12/2019	\$34,203,787.89	\$45,903.52	\$166,620.09	\$34,083,071.32
12/13/2019	\$34,083,071.32	\$165,162.47	\$345.91	\$34,247,887.88
12/14/2019	\$34,247,887.88	\$0.00	\$0.00	\$34,247,887.88
12/15/2019	\$34,247,887.88	\$0.00	\$12,325.25	\$34,235,562.63
12/16/2019	\$34,235,562.63	\$7,388,829.29	\$221,913.20	\$41,402,478.72
12/17/2019	\$41,402,478.72	\$49,848.17	\$11,625.93	\$41,440,700.96
12/18/2019	\$41,440,700.96	\$5,316.02	\$21,741.33	\$41,424,275.65
12/19/2019	\$41,424,275.65	\$5,816.96	\$7,485.37	\$41,422,607.24
12/20/2019	\$41,422,607.24	\$411,036.73	\$776,634.34	\$41,057,009.63
12/21/2019	\$41,057,009.63	\$0.00	\$0.00	\$41,057,009.63
12/22/2019	\$41,057,009.63	\$0.00	\$0.00	\$41,057,009.63
12/23/2019	\$41,057,009.63	\$26,101.19	\$6,914.50	\$41,076,196.32
12/24/2019	\$41,076,196.32	\$53,420.11	\$75,833.00	\$41,053,783.43
12/25/2019	\$41,053,783.43	\$0.00	\$0.00	\$41,053,783.43
12/26/2019	\$41,053,783.43	\$40,426.46	\$232,975.02	\$40,861,234.87
12/27/2019	\$40,861,234.87	\$90,201.45	\$57,192.35	\$40,894,243.97
12/28/2019	\$40,894,243.97	\$0.00	\$0.00	\$40,894,243.97
12/29/2019	\$40,894,243.97	\$0.00	\$1,998.25	\$40,892,245.72
12/30/2019	\$40,892,245.72	\$14,047.97	\$34,944.85	\$40,871,348.84
12/31/2019	\$40,871,348.84	\$12,548.60	\$9,066,624.21	\$31,817,273.23
Totals	\$33,857,864.19	\$8,939,186.84	\$10,979,777.80	\$31,817,273.23

Account Summary

Ending Balance:	\$31,817,273.23	Minimum Balance:	\$31,817,273.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,440,700.96	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$37,406,728.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$73,665.58
Administrative Fee:	(\$635.40)
Cash Management Fee:	(\$1,104.96)

Adjusted Interest: \$71,925.25

Balance Including Interest: \$31,889,198.48

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2019	\$11,581,746.00	\$384,524.37	\$91,597.90	\$11,874,672.47
12/02/2019	\$11,874,672.47	\$0.00	\$4,425.03	\$11,870,247.44
12/03/2019	\$11,870,247.44	\$120,878.59	\$200.25	\$11,990,925.78
12/04/2019	\$11,990,925.78	\$206.34	\$0.00	\$11,991,132.12
12/05/2019	\$11,991,132.12	\$509.10	\$0.00	\$11,991,641.22
12/06/2019	\$11,991,641.22	\$2,737.93	\$1,051.17	\$11,993,327.98
12/07/2019	\$11,993,327.98	\$0.00	\$0.00	\$11,993,327.98
12/08/2019	\$11,993,327.98	\$0.00	\$0.00	\$11,993,327.98
12/09/2019	\$11,993,327.98	\$190.50	\$11.29	\$11,993,507.19
12/10/2019	\$11,993,507.19	\$0.00	\$80.99	\$11,993,426.20
12/11/2019	\$11,993,426.20	\$254.00	\$21,541.00	\$11,972,139.20
12/12/2019	\$11,972,139.20	\$71.50	\$64,623.29	\$11,907,587.41
12/13/2019	\$11,907,587.41	\$0.00	\$2,035.46	\$11,905,551.95
12/14/2019	\$11,905,551.95	\$0.00	\$0.00	\$11,905,551.95
12/15/2019	\$11,905,551.95	\$0.00	\$223.58	\$11,905,328.37
12/16/2019	\$11,905,328.37	\$64,537.43	\$85,580.38	\$11,884,285.42
12/17/2019	\$11,884,285.42	\$2,887.57	\$1,155.44	\$11,886,017.55
12/18/2019	\$11,886,017.55	\$0.00	\$13,627.43	\$11,872,390.12
12/19/2019	\$11,872,390.12	\$34,244.14	\$716.12	\$11,905,918.14
12/20/2019	\$11,905,918.14	\$1,011.70	\$1,329.25	\$11,905,600.59
12/21/2019	\$11,905,600.59	\$0.00	\$0.00	\$11,905,600.59
12/22/2019	\$11,905,600.59	\$0.00	\$0.00	\$11,905,600.59
12/23/2019	\$11,905,600.59	\$0.00	\$967.39	\$11,904,633.20
12/24/2019	\$11,904,633.20	\$0.00	\$29,078.00	\$11,875,555.20
12/25/2019	\$11,875,555.20	\$0.00	\$0.00	\$11,875,555.20
12/26/2019	\$11,875,555.20	\$0.00	\$116,746.77	\$11,758,808.43
12/27/2019	\$11,758,808.43	\$1,834.05	\$57,978.66	\$11,702,663.82
12/28/2019	\$11,702,663.82	\$0.00	\$0.00	\$11,702,663.82
12/29/2019	\$11,702,663.82	\$0.00	\$153.75	\$11,702,510.07
12/30/2019	\$11,702,510.07	\$411,022.91	\$559.04	\$12,112,973.94
12/31/2019	\$12,112,973.94	\$95,648.17	\$105,776.46	\$12,102,845.65
Totals	\$11,581,746.00	\$1,120,558.30	\$599,458.65	\$12,102,845.65
Account Summary				
Ending Balance:	\$12,102,845.65	Minimum Balance:	\$11,702,510.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,112,973.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$11,912,429.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$23,459.30			
Administrative Fee:	(\$202.35)			
Cash Management Fee:	(\$351.88)			
Adjusted Interest:	\$22,905.08			
Balance Including Interest:	\$12,125,750.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2019	\$1,103,253.19	\$425,633.61	\$0.00	\$1,528,886.80
12/02/2019	\$1,528,886.80	\$0.00	\$79.24	\$1,528,807.56
12/03/2019	\$1,528,807.56	\$11,739.00	\$0.00	\$1,540,546.56
12/04/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/05/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/06/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/07/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/08/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/09/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/10/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/11/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/12/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/13/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/14/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/15/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/16/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/17/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/18/2019	\$1,540,546.56	\$0.00	\$0.00	\$1,540,546.56
12/19/2019	\$1,540,546.56	\$0.00	\$7,208.38	\$1,533,338.18
12/20/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/21/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/22/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/23/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/24/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/25/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/26/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/27/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/28/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/29/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/30/2019	\$1,533,338.18	\$0.00	\$0.00	\$1,533,338.18
12/31/2019	\$1,533,338.18	\$7,527.43	\$0.00	\$1,540,865.61
Totals	\$1,103,253.19	\$444,900.04	\$7,287.62	\$1,540,865.61
Account Summary				
Ending Balance:	\$1,540,865.61	Minimum Balance:	\$1,528,807.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,540,865.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,537,011.71	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$3,026.86			
Administrative Fee:	(\$26.11)			
Cash Management Fee:	(\$45.40)			
Adjusted Interest:	\$2,955.35			
Balance Including Interest:	\$1,543,820.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
12/01/2019	\$1,833,165.47	\$101,813.64	\$393,672.20	\$1,541,306.91
12/02/2019	\$1,541,306.91	\$31,059.00	\$52,036.44	\$1,520,329.47
12/03/2019	\$1,520,329.47	\$0.00	\$0.00	\$1,520,329.47
12/04/2019	\$1,520,329.47	\$1,035.00	\$0.00	\$1,521,364.47
12/05/2019	\$1,521,364.47	\$0.00	\$0.00	\$1,521,364.47
12/06/2019	\$1,521,364.47	\$6,935.00	\$0.00	\$1,528,299.47
12/07/2019	\$1,528,299.47	\$0.00	\$0.00	\$1,528,299.47
12/08/2019	\$1,528,299.47	\$0.00	\$0.00	\$1,528,299.47
12/09/2019	\$1,528,299.47	\$11,143.00	\$0.00	\$1,539,442.47
12/10/2019	\$1,539,442.47	\$750.00	\$0.00	\$1,540,192.47
12/11/2019	\$1,540,192.47	\$1,725.00	\$4,694.00	\$1,537,223.47
12/12/2019	\$1,537,223.47	\$0.00	\$14,083.47	\$1,523,140.00
12/13/2019	\$1,523,140.00	\$0.00	\$0.00	\$1,523,140.00
12/14/2019	\$1,523,140.00	\$0.00	\$0.00	\$1,523,140.00
12/15/2019	\$1,523,140.00	\$0.00	\$196.92	\$1,522,943.08
12/16/2019	\$1,522,943.08	\$17,972.01	\$14,267.01	\$1,526,648.08
12/17/2019	\$1,526,648.08	\$4,533.00	\$0.00	\$1,531,181.08
12/18/2019	\$1,531,181.08	\$0.00	\$0.00	\$1,531,181.08
12/19/2019	\$1,531,181.08	\$2,520.00	\$87.81	\$1,533,613.27
12/20/2019	\$1,533,613.27	\$1,875.00	\$59.92	\$1,535,428.35
12/21/2019	\$1,535,428.35	\$0.00	\$0.00	\$1,535,428.35
12/22/2019	\$1,535,428.35	\$0.00	\$0.00	\$1,535,428.35
12/23/2019	\$1,535,428.35	\$100,296.00	\$169.09	\$1,635,555.26
12/24/2019	\$1,635,555.26	\$7,726.00	\$5,732.00	\$1,637,549.26
12/25/2019	\$1,637,549.26	\$0.00	\$0.00	\$1,637,549.26
12/26/2019	\$1,637,549.26	\$1,725.00	\$17,195.29	\$1,622,078.97
12/27/2019	\$1,622,078.97	\$6,626.68	\$119,566.67	\$1,509,138.98
12/28/2019	\$1,509,138.98	\$0.00	\$0.00	\$1,509,138.98
12/29/2019	\$1,509,138.98	\$0.00	\$11.00	\$1,509,127.98
12/30/2019	\$1,509,127.98	\$94,541.28	\$123,196.42	\$1,480,472.84
12/31/2019	\$1,480,472.84	\$14,782.25	\$7.00	\$1,495,248.09
Totals	\$1,833,165.47	\$407,057.86	\$744,975.24	\$1,495,248.09
Account Summary				
Ending Balance:	\$1,495,248.09	Minimum Balance:	\$1,480,472.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,637,549.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,538,180.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$3,029.16			
Administrative Fee:	(\$26.13)			
Cash Management Fee:	(\$45.44)			
Adjusted Interest:	\$2,957.59			
Balance Including Interest:	\$1,498,205.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2019	\$519,454.23	\$877.53	\$0.00	\$520,331.76
12/02/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/03/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/04/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/05/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/06/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/07/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/08/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/09/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/10/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/11/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/12/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/13/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/14/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/15/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/16/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/17/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/18/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/19/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/20/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/21/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/22/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/23/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/24/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/25/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/26/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/27/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/28/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/29/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/30/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
12/31/2019	\$520,331.76	\$0.00	\$0.00	\$520,331.76
Totals	\$519,454.23	\$877.53	\$0.00	\$520,331.76
Account Summary				
Ending Balance:	\$520,331.76	Minimum Balance:	\$520,331.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,331.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$520,331.76	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,024.70			
Administrative Fee:	(\$8.84)			
Cash Management Fee:	(\$15.37)			
Adjusted Interest:	\$1,000.49			
Balance Including Interest:	\$521,332.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
12/01/2019	\$8,157,244.90	\$23,660.82	\$88,361.23	\$8,092,544.49
12/02/2019	\$8,092,544.49	\$2,311.00	\$173,554.55	\$7,921,300.94
12/03/2019	\$7,921,300.94	\$326.25	\$38,975.61	\$7,882,651.58
12/04/2019	\$7,882,651.58	\$8,182.07	\$471.37	\$7,890,362.28
12/05/2019	\$7,890,362.28	\$2,799.35	\$28.29	\$7,893,133.34
12/06/2019	\$7,893,133.34	\$4,035.01	\$37.04	\$7,897,131.31
12/07/2019	\$7,897,131.31	\$0.00	\$0.00	\$7,897,131.31
12/08/2019	\$7,897,131.31	\$0.00	\$0.00	\$7,897,131.31
12/09/2019	\$7,897,131.31	\$5,681.39	\$927.60	\$7,901,885.10
12/10/2019	\$7,901,885.10	\$1,787.35	\$562.45	\$7,903,110.00
12/11/2019	\$7,903,110.00	\$592.65	\$29,694.18	\$7,874,008.47
12/12/2019	\$7,874,008.47	\$3,608.30	\$88,757.81	\$7,788,858.96
12/13/2019	\$7,788,858.96	\$2,122.31	\$931.64	\$7,790,049.63
12/14/2019	\$7,790,049.63	\$0.00	\$0.00	\$7,790,049.63
12/15/2019	\$7,790,049.63	\$0.00	\$782.50	\$7,789,267.13
12/16/2019	\$7,789,267.13	\$45,358.13	\$50,333.73	\$7,784,291.53
12/17/2019	\$7,784,291.53	\$43,182.49	\$32.53	\$7,827,441.49
12/18/2019	\$7,827,441.49	\$1,369.09	\$36,528.37	\$7,792,282.21
12/19/2019	\$7,792,282.21	\$2,953.59	\$16,237.96	\$7,778,997.84
12/20/2019	\$7,778,997.84	\$4,460.38	\$3,110.74	\$7,780,347.48
12/21/2019	\$7,780,347.48	\$0.00	\$0.00	\$7,780,347.48
12/22/2019	\$7,780,347.48	\$0.00	\$0.00	\$7,780,347.48
12/23/2019	\$7,780,347.48	\$5,952.19	\$2,977.92	\$7,783,321.75
12/24/2019	\$7,783,321.75	\$1,870.38	\$81,960.24	\$7,703,231.89
12/25/2019	\$7,703,231.89	\$0.00	\$0.00	\$7,703,231.89
12/26/2019	\$7,703,231.89	\$3,040.42	\$222,194.11	\$7,484,078.20
12/27/2019	\$7,484,078.20	\$120,186.67	\$124,421.77	\$7,479,843.10
12/28/2019	\$7,479,843.10	\$0.00	\$0.00	\$7,479,843.10
12/29/2019	\$7,479,843.10	\$0.00	\$671.50	\$7,479,171.60
12/30/2019	\$7,479,171.60	\$732,050.54	\$225,116.25	\$7,986,105.89
12/31/2019	\$7,986,105.89	\$9,763.90	\$298,727.16	\$7,697,142.63
Totals	\$8,157,244.90	\$1,025,294.28	\$1,485,396.55	\$7,697,142.63
Account Summary				
Ending Balance:	\$7,697,142.63	Minimum Balance:	\$7,479,171.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,092,544.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,791,246.49	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.035263 %
Gross Earnings:	\$15,343.40			
Administrative Fee:	(\$134.18)			
Cash Management Fee:	(\$233.34)			
Adjusted Interest:	\$14,975.89			
Balance Including Interest:	\$7,712,118.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
12/01/2019	\$93,729,113.59	\$19,099,868.79	\$31,362,542.05	\$81,466,440.33
12/02/2019	\$81,466,440.33	\$11,423,970.52	\$734,194.44	\$92,156,216.41
12/03/2019	\$92,156,216.41	\$402,596.83	\$43,084.67	\$92,515,728.57
12/04/2019	\$92,515,728.57	\$1,922,883.22	\$62,998.42	\$94,375,613.37
12/05/2019	\$94,375,613.37	\$2,088,673.37	\$766,893.75	\$95,697,392.99
12/06/2019	\$95,697,392.99	\$512,374.30	\$123,662.08	\$96,086,105.21
12/07/2019	\$96,086,105.21	\$26,666.75	\$0.00	\$96,112,771.96
12/08/2019	\$96,112,771.96	\$62,302.34	\$0.00	\$96,175,074.30
12/09/2019	\$96,175,074.30	\$296,337.98	\$77,745.41	\$96,393,666.87
12/10/2019	\$96,393,666.87	\$317,549.66	\$107,852.27	\$96,603,364.26
12/11/2019	\$96,603,364.26	\$253,048.86	\$904,059.58	\$95,952,353.54
12/12/2019	\$95,952,353.54	\$341,516.63	\$2,259,305.88	\$94,034,564.29
12/13/2019	\$94,034,564.29	\$14,738,743.78	\$380,196.98	\$108,393,111.09
12/14/2019	\$108,393,111.09	\$140,536.80	\$74.85	\$108,533,573.04
12/15/2019	\$108,533,573.04	\$66,678.00	\$65,658.28	\$108,534,592.76
12/16/2019	\$108,534,592.76	\$1,311,382.45	\$560,039.66	\$109,285,935.55
12/17/2019	\$109,285,935.55	\$4,771,333.21	\$743,396.67	\$113,313,872.09
12/18/2019	\$113,313,872.09	\$412,399.18	\$542,383.78	\$113,183,887.49
12/19/2019	\$113,183,887.49	\$4,045,986.21	\$1,480,180.65	\$115,749,693.05
12/20/2019	\$115,749,693.05	\$2,505,335.30	\$149,729.61	\$118,105,298.74
12/21/2019	\$118,105,298.74	\$187,726.64	\$0.00	\$118,293,025.38
12/22/2019	\$118,293,025.38	\$45,445.64	\$0.00	\$118,338,471.02
12/23/2019	\$118,338,471.02	\$922,457.18	\$519,883.46	\$118,741,044.74
12/24/2019	\$118,741,044.74	\$1,094,795.95	\$1,264,405.32	\$118,571,435.37
12/25/2019	\$118,571,435.37	\$104,123.88	\$456.40	\$118,675,102.85
12/26/2019	\$118,675,102.85	\$252,006.45	\$3,208,542.43	\$115,718,566.87
12/27/2019	\$115,718,566.87	\$6,195,440.64	\$1,931,760.74	\$119,982,246.77
12/28/2019	\$119,982,246.77	\$140,833.60	\$10,463.79	\$120,112,616.58
12/29/2019	\$120,112,616.58	\$51,017.03	\$21,449.50	\$120,142,184.11
12/30/2019	\$120,142,184.11	\$4,021,962.85	\$2,189,167.30	\$121,974,979.66
12/31/2019	\$121,974,979.66	\$23,119,950.22	\$29,473,329.01	\$115,621,600.87
Totals	\$93,729,113.59	\$100,875,944.26	\$78,983,456.98	\$115,621,600.87
Account Summary				
Ending Balance:	\$115,621,600.87	Minimum Balance:	\$81,466,440.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,974,979.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.09	Average Balance:	\$107,381,952.58	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$211,468.73			
Administrative Fee:	(\$1,824.02)			
Cash Management Fee:	(\$3,171.97)			
Adjusted Interest:	\$206,472.83			
Balance Including Interest:	\$115,828,073.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
12/01/2019	\$174,307,128.17	\$8,604,042.46	\$13,196,269.73	\$169,714,900.90
12/02/2019	\$169,714,900.90	\$962,803.93	\$1,200,720.51	\$169,476,984.32
12/03/2019	\$169,476,984.32	\$464,772.31	\$4,640,240.30	\$165,301,516.33
12/04/2019	\$165,301,516.33	\$9,358,225.16	\$12,443,259.39	\$162,216,482.10
12/05/2019	\$162,216,482.10	\$329,283.38	\$2,585,718.36	\$159,960,047.12
12/06/2019	\$159,960,047.12	\$5,418,318.06	\$1,056,129.21	\$164,322,235.97
12/07/2019	\$164,322,235.97	\$1,594.86	\$519.14	\$164,323,311.69
12/08/2019	\$164,323,311.69	\$527.45	\$453.60	\$164,323,385.54
12/09/2019	\$164,323,385.54	\$953,493.63	\$601,891.63	\$164,674,987.54
12/10/2019	\$164,674,987.54	\$2,511,230.09	\$1,146,224.69	\$166,039,992.94
12/11/2019	\$166,039,992.94	\$428,689.17	\$5,228,452.44	\$161,240,229.67
12/12/2019	\$161,240,229.67	\$374,329.77	\$17,726,633.51	\$143,887,925.93
12/13/2019	\$143,887,925.93	\$908,437.72	\$859,375.78	\$143,936,987.87
12/14/2019	\$143,936,987.87	\$1,240.48	\$44.15	\$143,938,184.20
12/15/2019	\$143,938,184.20	\$2,706.32	\$1,410,712.11	\$142,530,178.41
12/16/2019	\$142,530,178.41	\$20,258,896.38	\$18,764,414.41	\$144,024,660.38
12/17/2019	\$144,024,660.38	\$862,795.26	\$841,341.50	\$144,046,114.14
12/18/2019	\$144,046,114.14	\$4,210,248.65	\$808,235.78	\$147,448,127.01
12/19/2019	\$147,448,127.01	\$486,521.04	\$480,937.13	\$147,453,710.92
12/20/2019	\$147,453,710.92	\$3,829,715.56	\$3,289,726.30	\$147,993,700.18
12/21/2019	\$147,993,700.18	\$519.09	\$25.25	\$147,994,194.02
12/22/2019	\$147,994,194.02	\$3,994.25	\$0.00	\$147,998,188.27
12/23/2019	\$147,998,188.27	\$1,246,544.35	\$1,116,695.37	\$148,128,037.25
12/24/2019	\$148,128,037.25	\$1,477,168.81	\$7,201,453.31	\$142,403,752.75
12/25/2019	\$142,403,752.75	\$1,741.45	\$1,145.20	\$142,404,349.00
12/26/2019	\$142,404,349.00	\$323,675.13	\$22,033,053.44	\$120,694,970.69
12/27/2019	\$120,694,970.69	\$8,414,278.69	\$3,721,047.34	\$125,388,202.04
12/28/2019	\$125,388,202.04	\$0.00	\$10,000.00	\$125,378,202.04
12/29/2019	\$125,378,202.04	\$588.57	\$74,009.75	\$125,304,780.86
12/30/2019	\$125,304,780.86	\$1,090,954.18	\$1,431,164.95	\$124,964,570.09
12/31/2019	\$124,964,570.09	\$138,765,125.48	\$20,690,517.09	\$243,039,178.48
Totals	\$174,307,128.17	\$211,292,461.68	\$142,560,411.37	\$243,039,178.48
Account Summary				
Ending Balance:	\$243,039,178.48	Minimum Balance:	\$120,694,970.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,039,178.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.13	Average Balance:	\$151,953,293.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$299,243.67			
Administrative Fee:	(\$2,581.12)			
Cash Management Fee:	(\$4,488.58)			
Adjusted Interest:	\$292,174.10			
Balance Including Interest:	\$243,331,352.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
12/01/2019	\$241,286,039.29	\$407,610.85	\$0.00	\$241,693,650.14
12/02/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/03/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/04/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/05/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/06/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/07/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/08/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/09/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/10/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/11/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/12/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/13/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/14/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/15/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/16/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/17/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/18/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/19/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/20/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/21/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/22/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/23/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/24/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/25/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/26/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/27/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/28/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/29/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/30/2019	\$241,693,650.14	\$0.00	\$0.00	\$241,693,650.14
12/31/2019	\$241,693,650.14	\$25,022,103.08	\$0.00	\$266,715,753.22
Totals	\$241,286,039.29	\$25,429,713.93	\$0.00	\$266,715,753.22
Account Summary				
Ending Balance:	\$266,715,753.22	Minimum Balance:	\$241,693,650.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,715,753.22	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.21	Average Balance:	\$242,500,814.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$477,560.13			
Administrative Fee:	(\$4,119.19)			
Cash Management Fee:	(\$7,163.27)			
Adjusted Interest:	\$466,277.88			
Balance Including Interest:	\$267,182,031.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
12/01/2019	\$18,070,169.95	\$30,418.99	\$22,305.89	\$18,078,283.05
12/02/2019	\$18,078,283.05	\$0.00	\$98,088.17	\$17,980,194.88
12/03/2019	\$17,980,194.88	\$279.93	\$3,389.76	\$17,977,085.05
12/04/2019	\$17,977,085.05	\$0.00	\$2,026.37	\$17,975,058.68
12/05/2019	\$17,975,058.68	\$0.00	\$36,364.53	\$17,938,694.15
12/06/2019	\$17,938,694.15	\$0.00	\$7,874.28	\$17,930,819.87
12/07/2019	\$17,930,819.87	\$0.00	\$0.00	\$17,930,819.87
12/08/2019	\$17,930,819.87	\$0.00	\$0.00	\$17,930,819.87
12/09/2019	\$17,930,819.87	\$207.81	\$30,149.37	\$17,900,878.31
12/10/2019	\$17,900,878.31	\$0.00	\$537.01	\$17,900,341.30
12/11/2019	\$17,900,341.30	\$0.00	\$34,359.89	\$17,865,981.41
12/12/2019	\$17,865,981.41	\$0.00	\$5,239.48	\$17,860,741.93
12/13/2019	\$17,860,741.93	\$0.00	\$3,099.63	\$17,857,642.30
12/14/2019	\$17,857,642.30	\$0.00	\$0.00	\$17,857,642.30
12/15/2019	\$17,857,642.30	\$0.00	\$0.00	\$17,857,642.30
12/16/2019	\$17,857,642.30	\$17,592.43	\$24,230.34	\$17,851,004.39
12/17/2019	\$17,851,004.39	\$201.85	\$135.02	\$17,851,071.22
12/18/2019	\$17,851,071.22	\$0.00	\$6,907.36	\$17,844,163.86
12/19/2019	\$17,844,163.86	\$322.75	\$62.53	\$17,844,424.08
12/20/2019	\$17,844,424.08	\$144.20	\$74,723.80	\$17,769,844.48
12/21/2019	\$17,769,844.48	\$0.00	\$0.00	\$17,769,844.48
12/22/2019	\$17,769,844.48	\$0.00	\$0.00	\$17,769,844.48
12/23/2019	\$17,769,844.48	\$0.00	\$1,435.60	\$17,768,408.88
12/24/2019	\$17,768,408.88	\$0.00	\$3,009.15	\$17,765,399.73
12/25/2019	\$17,765,399.73	\$0.00	\$0.00	\$17,765,399.73
12/26/2019	\$17,765,399.73	\$0.00	\$4,867.14	\$17,760,532.59
12/27/2019	\$17,760,532.59	\$377,571.52	\$6,098.94	\$18,132,005.17
12/28/2019	\$18,132,005.17	\$2,585.37	\$1,418.70	\$18,133,171.84
12/29/2019	\$18,133,171.84	\$0.00	\$160.25	\$18,133,011.59
12/30/2019	\$18,133,011.59	\$0.00	\$738.83	\$18,132,272.76
12/31/2019	\$18,132,272.76	\$123.36	\$3,438.58	\$18,128,957.54
Totals	\$18,070,169.95	\$429,448.21	\$370,660.62	\$18,128,957.54
Account Summary				
Ending Balance:	\$18,128,957.54	Minimum Balance:	\$17,760,532.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,133,171.84	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$17,911,677.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$35,273.71			
Administrative Fee:	(\$304.25)			
Cash Management Fee:	(\$529.10)			
Adjusted Interest:	\$34,440.38			
Balance Including Interest:	\$18,163,397.92			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2019	\$257,640.12	\$435.23	\$0.00	\$258,075.35
12/02/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/03/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/04/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/05/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/06/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/07/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/08/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/09/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/10/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/11/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/12/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/13/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/14/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/15/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/16/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/17/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/18/2019	\$258,075.35	\$0.00	\$0.00	\$258,075.35
12/19/2019	\$258,075.35	\$230,273.36	\$0.00	\$488,348.71
12/20/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/21/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/22/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/23/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/24/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/25/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/26/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/27/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/28/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/29/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/30/2019	\$488,348.71	\$0.00	\$0.00	\$488,348.71
12/31/2019	\$488,348.71	\$3.10	\$141,000.00	\$347,351.81
Totals	\$257,640.12	\$230,711.69	\$141,000.00	\$347,351.81
Account Summary				
Ending Balance:	\$347,351.81	Minimum Balance:	\$258,075.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,348.71	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$350,093.31	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$689.44			
Administrative Fee:	(\$5.95)			
Cash Management Fee:	(\$10.34)			
Adjusted Interest:	\$673.15			
Balance Including Interest:	\$348,024.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
12/01/2019	\$141,700,262.57	\$221,448.49	\$16,796.99	\$141,904,914.07
12/02/2019	\$141,904,914.07	\$22,052.12	\$16,362.90	\$141,910,603.29
12/03/2019	\$141,910,603.29	\$0.00	\$306,353.36	\$141,604,249.93
12/04/2019	\$141,604,249.93	\$0.00	\$132,916.42	\$141,471,333.51
12/05/2019	\$141,471,333.51	\$36,169.03	\$8,109,495.91	\$133,398,006.63
12/06/2019	\$133,398,006.63	\$7,325.00	\$99,482.50	\$133,305,849.13
12/07/2019	\$133,305,849.13	\$0.00	\$0.00	\$133,305,849.13
12/08/2019	\$133,305,849.13	\$0.00	\$0.00	\$133,305,849.13
12/09/2019	\$133,305,849.13	\$0.00	\$1,757,924.60	\$131,547,924.53
12/10/2019	\$131,547,924.53	\$0.00	\$33,363.00	\$131,514,561.53
12/11/2019	\$131,514,561.53	\$0.00	\$4,536,118.17	\$126,978,443.36
12/12/2019	\$126,978,443.36	\$2,080,912.33	\$59,842.17	\$128,999,513.52
12/13/2019	\$128,999,513.52	\$11,026.06	\$2,401.95	\$129,008,137.63
12/14/2019	\$129,008,137.63	\$0.00	\$0.00	\$129,008,137.63
12/15/2019	\$129,008,137.63	\$157,061.05	\$267,458.67	\$128,897,740.01
12/16/2019	\$128,897,740.01	\$33,479.12	\$1,629,750.43	\$127,301,468.70
12/17/2019	\$127,301,468.70	\$0.00	\$0.00	\$127,301,468.70
12/18/2019	\$127,301,468.70	\$0.00	\$4,087,543.26	\$123,213,925.44
12/19/2019	\$123,213,925.44	\$0.00	\$37,808.70	\$123,176,116.74
12/20/2019	\$123,176,116.74	\$1,818,462.60	\$1,616,800.23	\$123,377,779.11
12/21/2019	\$123,377,779.11	\$0.00	\$0.00	\$123,377,779.11
12/22/2019	\$123,377,779.11	\$0.00	\$0.00	\$123,377,779.11
12/23/2019	\$123,377,779.11	\$0.00	\$377.31	\$123,377,401.80
12/24/2019	\$123,377,401.80	\$344,391.72	\$210,577.02	\$123,511,216.50
12/25/2019	\$123,511,216.50	\$0.00	\$588.88	\$123,510,627.62
12/26/2019	\$123,510,627.62	\$22,266,921.81	\$3,537,623.36	\$142,239,926.07
12/27/2019	\$142,239,926.07	\$541.81	\$2,432,525.93	\$139,807,941.95
12/28/2019	\$139,807,941.95	\$50,500.00	\$0.00	\$139,858,441.95
12/29/2019	\$139,858,441.95	\$0.00	\$0.00	\$139,858,441.95
12/30/2019	\$139,858,441.95	\$505,991.82	\$799,831.98	\$139,564,601.79
12/31/2019	\$139,564,601.79	\$19,040.22	\$3,786,871.41	\$135,796,770.60
Totals	\$141,700,262.57	\$27,575,323.18	\$33,478,815.15	\$135,796,770.60
Account Summary				
Ending Balance:	\$135,796,770.60	Minimum Balance:	\$123,176,116.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,239,926.07	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.11	Average Balance:	\$131,768,154.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$259,492.81			
Administrative Fee:	(\$2,238.25)			
Cash Management Fee:	(\$3,892.32)			
Adjusted Interest:	\$253,362.35			
Balance Including Interest:	\$136,050,132.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2019	\$11,535,778.85	\$66,050.57	\$42,220.27	\$11,559,609.15
12/02/2019	\$11,559,609.15	\$20,998.33	\$26,636.71	\$11,553,970.77
12/03/2019	\$11,553,970.77	\$44,526.00	\$842.77	\$11,597,654.00
12/04/2019	\$11,597,654.00	\$5,797.25	\$3,309.45	\$11,600,141.80
12/05/2019	\$11,600,141.80	\$9,796.56	\$2,973.37	\$11,606,964.99
12/06/2019	\$11,606,964.99	\$28,539.59	\$13,446.95	\$11,622,057.63
12/07/2019	\$11,622,057.63	\$0.00	\$0.00	\$11,622,057.63
12/08/2019	\$11,622,057.63	\$0.00	\$0.00	\$11,622,057.63
12/09/2019	\$11,622,057.63	\$22,076.11	\$39,933.84	\$11,604,199.90
12/10/2019	\$11,604,199.90	\$15,423.53	\$53,976.12	\$11,565,647.31
12/11/2019	\$11,565,647.31	\$12,919.19	\$62,969.87	\$11,515,596.63
12/12/2019	\$11,515,596.63	\$19,782.69	\$564,131.56	\$10,971,247.76
12/13/2019	\$10,971,247.76	\$33,434.59	\$138,082.61	\$10,866,599.74
12/14/2019	\$10,866,599.74	\$0.00	\$0.00	\$10,866,599.74
12/15/2019	\$10,866,599.74	\$10.39	\$8,228.59	\$10,858,381.54
12/16/2019	\$10,858,381.54	\$153,286.48	\$268,547.43	\$10,743,120.59
12/17/2019	\$10,743,120.59	\$16,300.47	\$12,419.84	\$10,747,001.22
12/18/2019	\$10,747,001.22	\$146,935.08	\$269,481.70	\$10,624,454.60
12/19/2019	\$10,624,454.60	\$8,629.62	\$5,686.45	\$10,627,397.77
12/20/2019	\$10,627,397.77	\$24,463.71	\$153,783.19	\$10,498,078.29
12/21/2019	\$10,498,078.29	\$233.36	\$0.00	\$10,498,311.65
12/22/2019	\$10,498,311.65	\$2,688.03	\$0.00	\$10,500,999.68
12/23/2019	\$10,500,999.68	\$8,950.03	\$1,283,175.27	\$9,226,774.44
12/24/2019	\$9,226,774.44	\$25,552.43	\$125,824.71	\$9,126,502.16
12/25/2019	\$9,126,502.16	\$0.00	\$0.00	\$9,126,502.16
12/26/2019	\$9,126,502.16	\$11,907.67	\$196,566.28	\$8,941,843.55
12/27/2019	\$8,941,843.55	\$1,042,964.16	\$14,980.95	\$9,969,826.76
12/28/2019	\$9,969,826.76	\$80,187.14	\$40.39	\$10,049,973.51
12/29/2019	\$10,049,973.51	\$0.00	\$585.50	\$10,049,388.01
12/30/2019	\$10,049,388.01	\$40,367.04	\$42,772.94	\$10,046,982.11
12/31/2019	\$10,046,982.11	\$22,659.82	\$468,850.94	\$9,600,790.99
Totals	\$11,535,778.85	\$1,864,479.84	\$3,799,467.70	\$9,600,790.99
Account Summary				
Ending Balance:	\$9,600,790.99	Minimum Balance:	\$8,941,843.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,622,057.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$10,690,668.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$21,053.28			
Administrative Fee:	(\$181.59)			
Cash Management Fee:	(\$315.79)			
Adjusted Interest:	\$20,555.91			
Balance Including Interest:	\$9,621,346.90			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2019	\$21,340,840.28	\$75,822.96	\$116,295.98	\$21,300,367.26
12/02/2019	\$21,300,367.26	\$1,789.93	\$74,439.32	\$21,227,717.87
12/03/2019	\$21,227,717.87	\$9,332.66	\$13,028.86	\$21,224,021.67
12/04/2019	\$21,224,021.67	\$3,875.96	\$132,147.13	\$21,095,750.50
12/05/2019	\$21,095,750.50	\$1,766.20	\$36,374.97	\$21,061,141.73
12/06/2019	\$21,061,141.73	\$5,512.72	\$57,907.89	\$21,008,746.56
12/07/2019	\$21,008,746.56	\$0.00	\$0.00	\$21,008,746.56
12/08/2019	\$21,008,746.56	\$58.84	\$0.00	\$21,008,805.40
12/09/2019	\$21,008,805.40	\$1,543.47	\$115,935.45	\$20,894,413.42
12/10/2019	\$20,894,413.42	\$1,008.01	\$9,601.24	\$20,885,820.19
12/11/2019	\$20,885,820.19	\$60.23	\$48,202.37	\$20,837,678.05
12/12/2019	\$20,837,678.05	\$11,411.24	\$59,066.10	\$20,790,023.19
12/13/2019	\$20,790,023.19	\$4,079.49	\$317,323.46	\$20,476,779.22
12/14/2019	\$20,476,779.22	\$0.00	\$0.00	\$20,476,779.22
12/15/2019	\$20,476,779.22	\$157,052.00	\$3,060.80	\$20,630,770.42
12/16/2019	\$20,630,770.42	\$70,209.57	\$90,560.80	\$20,610,419.19
12/17/2019	\$20,610,419.19	\$156.40	\$2,046.79	\$20,608,528.80
12/18/2019	\$20,608,528.80	\$362.10	\$101,146.11	\$20,507,744.79
12/19/2019	\$20,507,744.79	\$12,325.77	\$2,806.39	\$20,517,264.17
12/20/2019	\$20,517,264.17	\$3,745.59	\$221,621.71	\$20,299,388.05
12/21/2019	\$20,299,388.05	\$0.00	\$0.00	\$20,299,388.05
12/22/2019	\$20,299,388.05	\$0.00	\$2,688.03	\$20,296,700.02
12/23/2019	\$20,296,700.02	\$6,704.99	\$22,565.30	\$20,280,839.71
12/24/2019	\$20,280,839.71	\$525.57	\$122,366.55	\$20,158,998.73
12/25/2019	\$20,158,998.73	\$0.00	\$0.00	\$20,158,998.73
12/26/2019	\$20,158,998.73	\$801.60	\$119,941.00	\$20,039,859.33
12/27/2019	\$20,039,859.33	\$1,632,719.04	\$132,424.35	\$21,540,154.02
12/28/2019	\$21,540,154.02	\$348.86	\$70,383.34	\$21,470,119.54
12/29/2019	\$21,470,119.54	\$0.00	\$208.75	\$21,469,910.79
12/30/2019	\$21,469,910.79	\$3,387.92	\$72,256.23	\$21,401,042.48
12/31/2019	\$21,401,042.48	\$15,743.24	\$47,880.48	\$21,368,905.24
Totals	\$21,340,840.28	\$2,020,344.36	\$1,992,279.40	\$21,368,905.24
Account Summary				
Ending Balance:	\$21,368,905.24	Minimum Balance:	\$20,039,859.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,540,154.02	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,805,026.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$40,971.61			
Administrative Fee:	(\$353.40)			
Cash Management Fee:	(\$614.56)			
Adjusted Interest:	\$40,003.67			
Balance Including Interest:	\$21,408,908.91			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2019	\$96,702.70	\$164.54	\$0.00	\$96,867.24
12/02/2019	\$96,867.24	\$0.00	\$0.00	\$96,867.24
12/03/2019	\$96,867.24	\$0.00	\$0.00	\$96,867.24
12/04/2019	\$96,867.24	\$0.00	\$0.00	\$96,867.24
12/05/2019	\$96,867.24	\$6,323.00	\$0.00	\$103,190.24
12/06/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/07/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/08/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/09/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/10/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/11/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/12/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/13/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/14/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/15/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/16/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/17/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/18/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/19/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/20/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/21/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/22/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/23/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/24/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/25/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/26/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/27/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/28/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/29/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/30/2019	\$103,190.24	\$0.00	\$0.00	\$103,190.24
12/31/2019	\$103,190.24	\$0.58	\$0.00	\$103,190.82
Totals	\$96,702.70	\$6,488.12	\$0.00	\$103,190.82
Account Summary				
Ending Balance:	\$103,190.82	Minimum Balance:	\$96,867.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,190.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$102,374.39	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034733 %
Gross Earnings:	\$201.61			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$3.02)			
Adjusted Interest:	\$196.85			
Balance Including Interest:	\$103,387.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2019	\$509,769.46	\$861.16	\$0.00	\$510,630.62
12/02/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/03/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/04/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/05/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/06/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/07/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/08/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/09/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/10/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/11/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/12/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/13/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/14/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/15/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/16/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/17/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/18/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/19/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/20/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/21/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/22/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/23/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/24/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/25/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/26/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/27/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/28/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/29/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/30/2019	\$510,630.62	\$0.00	\$0.00	\$510,630.62
12/31/2019	\$510,630.62	\$0.10	\$0.00	\$510,630.72
Totals	\$509,769.46	\$861.26	\$0.00	\$510,630.72
Account Summary				
Ending Balance:	\$510,630.72	Minimum Balance:	\$510,630.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,630.72	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$510,630.62	Charge Rate: 0.019991 %
				Cash Mgmt Rate: 0.034772 %
Gross Earnings:	\$1,005.59			
Administrative Fee:	(\$8.67)			
Cash Management Fee:	(\$15.08)			
Adjusted Interest:	\$981.84			
Balance Including Interest:	\$511,612.56			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2019	\$765,787.48	\$1,290.05	\$0.00	\$767,077.53
12/02/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/03/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/04/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/05/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/06/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/07/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/08/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/09/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/10/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/11/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/12/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/13/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/14/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/15/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/16/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/17/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/18/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/19/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/20/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/21/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/22/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/23/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/24/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/25/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/26/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/27/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/28/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/29/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/30/2019	\$767,077.53	\$0.00	\$0.00	\$767,077.53
12/31/2019	\$767,077.53	\$0.79	\$8,176.42	\$758,901.90
Totals	\$765,787.48	\$1,290.84	\$8,176.42	\$758,901.90

Account Summary

Ending Balance:	\$758,901.90	Minimum Balance:	\$758,901.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$767,077.53	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$766,813.80	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.034778 %

Gross Earnings:	\$1,510.10
Administrative Fee:	(\$13.03)
Cash Management Fee:	(\$22.65)

Adjusted Interest: \$1,474.42

Balance Including Interest: \$760,376.32

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2019	\$0.38	\$60.97	\$0.00	\$61.35
12/02/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/03/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/04/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/05/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/06/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/07/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/08/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/09/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/10/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/11/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/12/2019	\$61.35	\$0.00	\$0.00	\$61.35
12/13/2019	\$61.35	\$15,276.00	\$0.00	\$15,337.35
12/14/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/15/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/16/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/17/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/18/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/19/2019	\$15,337.35	\$0.00	\$0.00	\$15,337.35
12/20/2019	\$15,337.35	\$0.00	\$15,337.35	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$4,635.00	\$0.00	\$4,635.00
12/25/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/26/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/27/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/28/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/29/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/30/2019	\$4,635.00	\$0.00	\$0.00	\$4,635.00
12/31/2019	\$4,635.00	\$0.41	\$0.00	\$4,635.41
Totals	\$0.38	\$19,972.38	\$15,337.35	\$4,635.41
Account Summary				
Ending Balance:	\$4,635.41	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,337.35	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,683.16	Charge Rate: 0.020113 %
				Cash Mgmt Rate: 0.035198 %
Gross Earnings:	\$9.22			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$9.00			
Balance Including Interest:	\$4,644.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
12/01/2019	\$377,963.84	\$632.85	\$0.00	\$378,596.69
12/02/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/03/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/04/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/05/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/06/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/07/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/08/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/09/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/10/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/11/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/12/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/13/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/14/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/15/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/16/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/17/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/18/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/19/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/20/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/21/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/22/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/23/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/24/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/25/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/26/2019	\$378,596.69	\$0.00	\$0.00	\$378,596.69
12/27/2019	\$378,596.69	\$2,573.00	\$0.00	\$381,169.69
12/28/2019	\$381,169.69	\$0.00	\$0.00	\$381,169.69
12/29/2019	\$381,169.69	\$0.00	\$0.00	\$381,169.69
12/30/2019	\$381,169.69	\$0.00	\$0.00	\$381,169.69
12/31/2019	\$381,169.69	\$0.00	\$0.00	\$381,169.69
Totals	\$377,963.84	\$3,205.85	\$0.00	\$381,169.69
Account Summary				
Ending Balance:	\$381,169.69	Minimum Balance:	\$378,596.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,169.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$379,011.69	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034793 %
Gross Earnings:	\$746.40			
Administrative Fee:	(\$6.44)			
Cash Management Fee:	(\$11.20)			
Adjusted Interest:	\$728.76			
Balance Including Interest:	\$381,898.45			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2019	\$773,567.23	\$1,304.88	\$0.00	\$774,872.11
12/02/2019	\$774,872.11	\$11,360.00	\$0.00	\$786,232.11
12/03/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/04/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/05/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/06/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/07/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/08/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/09/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/10/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/11/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/12/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/13/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/14/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/15/2019	\$786,232.11	\$0.00	\$0.00	\$786,232.11
12/16/2019	\$786,232.11	\$11,360.00	\$0.00	\$797,592.11
12/17/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/18/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/19/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/20/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/21/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/22/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/23/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/24/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/25/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/26/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/27/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/28/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/29/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/30/2019	\$797,592.11	\$0.00	\$0.00	\$797,592.11
12/31/2019	\$797,592.11	\$7.78	\$0.00	\$797,599.89
Totals	\$773,567.23	\$24,032.66	\$0.00	\$797,599.89
Account Summary				
Ending Balance:	\$797,599.89	Minimum Balance:	\$774,872.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797,599.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$791,729.14	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$1,559.16			
Administrative Fee:	(\$13.45)			
Cash Management Fee:	(\$23.39)			
Adjusted Interest:	\$1,522.32			
Balance Including Interest:	\$799,122.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2019	\$247,924.23	\$412.59	\$0.00	\$248,336.82
12/02/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/03/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/04/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/05/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/06/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/07/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/08/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/09/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/10/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/11/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/12/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/13/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/14/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/15/2019	\$248,336.82	\$0.00	\$0.00	\$248,336.82
12/16/2019	\$248,336.82	\$36,882.00	\$0.00	\$285,218.82
12/17/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/18/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/19/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/20/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/21/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/22/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/23/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/24/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/25/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/26/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/27/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/28/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/29/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/30/2019	\$285,218.82	\$0.00	\$0.00	\$285,218.82
12/31/2019	\$285,218.82	\$6.39	\$0.00	\$285,225.21
Totals	\$247,924.23	\$37,300.98	\$0.00	\$285,225.21

Account Summary

Ending Balance:	\$285,225.21	Minimum Balance:	\$248,336.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,225.21	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$267,372.90	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034789 %
Gross Earnings:	\$526.54				
Administrative Fee:	(\$4.54)				
Cash Management Fee:	(\$7.90)				

Adjusted Interest: \$514.10

Balance Including Interest: \$285,739.31

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2019	\$81,587.49	\$137.83	\$0.00	\$81,725.32
12/02/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/03/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/04/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/05/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/06/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/07/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/08/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/09/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/10/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/11/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/12/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/13/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/14/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/15/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/16/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/17/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/18/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/19/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/20/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/21/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/22/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/23/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/24/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/25/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/26/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/27/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/28/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/29/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/30/2019	\$81,725.32	\$0.00	\$0.00	\$81,725.32
12/31/2019	\$81,725.32	\$0.09	\$0.00	\$81,725.41
Totals	\$81,587.49	\$137.92	\$0.00	\$81,725.41
Account Summary				
Ending Balance:	\$81,725.41	Minimum Balance:	\$81,725.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,725.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$81,725.32	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.034721 %
Gross Earnings:	\$160.94			
Administrative Fee:	(\$1.39)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$157.14			
Balance Including Interest:	\$81,882.55			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2019	\$273,814.47	\$462.50	\$0.00	\$274,276.97
12/02/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/03/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/04/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/05/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/06/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/07/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/08/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/09/2019	\$274,276.97	\$0.00	\$0.00	\$274,276.97
12/10/2019	\$274,276.97	\$5,716.00	\$0.00	\$279,992.97
12/11/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/12/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/13/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/14/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/15/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/16/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/17/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/18/2019	\$279,992.97	\$0.00	\$0.00	\$279,992.97
12/19/2019	\$279,992.97	\$5,716.00	\$0.00	\$285,708.97
12/20/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/21/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/22/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/23/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/24/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/25/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/26/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/27/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/28/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/29/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/30/2019	\$285,708.97	\$0.00	\$0.00	\$285,708.97
12/31/2019	\$285,708.97	\$40.61	\$0.00	\$285,749.58
Totals	\$273,814.47	\$11,935.11	\$0.00	\$285,749.58
Account Summary				
Ending Balance:	\$285,749.58	Minimum Balance:	\$274,276.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,749.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$280,731.83	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034769 %
Gross Earnings:	\$552.85			
Administrative Fee:	(\$4.77)			
Cash Management Fee:	(\$8.29)			
Adjusted Interest:	\$539.79			
Balance Including Interest:	\$286,289.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2019	\$1,297,476.40	\$2,181.94	\$0.00	\$1,299,658.34
12/02/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/03/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/04/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/05/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/06/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/07/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/08/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/09/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/10/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/11/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/12/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/13/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/14/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/15/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/16/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/17/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/18/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/19/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/20/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/21/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/22/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/23/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/24/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/25/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/26/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/27/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/28/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/29/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/30/2019	\$1,299,658.34	\$0.00	\$0.00	\$1,299,658.34
12/31/2019	\$1,299,658.34	\$24.48	\$0.00	\$1,299,682.82
Totals	\$1,297,476.40	\$2,206.42	\$0.00	\$1,299,682.82
Account Summary				
Ending Balance:	\$1,299,682.82	Minimum Balance:	\$1,299,658.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,299,682.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,299,659.13	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$2,559.44			
Administrative Fee:	(\$22.08)			
Cash Management Fee:	(\$38.39)			
Adjusted Interest:	\$2,498.97			
Balance Including Interest:	\$1,302,181.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2019	\$173,592.11	\$293.26	\$0.00	\$173,885.37
12/02/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/03/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/04/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/05/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/06/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/07/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/08/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/09/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/10/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/11/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/12/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/13/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/14/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/15/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/16/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/17/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/18/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/19/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/20/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/21/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/22/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/23/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/24/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/25/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/26/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/27/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/28/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/29/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/30/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
12/31/2019	\$173,885.37	\$0.00	\$0.00	\$173,885.37
Totals	\$173,592.11	\$293.26	\$0.00	\$173,885.37
Account Summary				
Ending Balance:	\$173,885.37	Minimum Balance:	\$173,885.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$173,885.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$173,885.37	Charge Rate: 0.019975 %
				Cash Mgmt Rate: 0.034804 %
Gross Earnings:	\$342.43			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$334.34			
Balance Including Interest:	\$174,219.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2019	\$111,721.15	\$188.73	\$0.00	\$111,909.88
12/02/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/03/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/04/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/05/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/06/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/07/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/08/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/09/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/10/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/11/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/12/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/13/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/14/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/15/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/16/2019	\$111,909.88	\$0.00	\$0.00	\$111,909.88
12/17/2019	\$111,909.88	\$6,221.00	\$0.00	\$118,130.88
12/18/2019	\$118,130.88	\$0.00	\$0.00	\$118,130.88
12/19/2019	\$118,130.88	\$0.00	\$0.00	\$118,130.88
12/20/2019	\$118,130.88	\$0.00	\$0.00	\$118,130.88
12/21/2019	\$118,130.88	\$0.00	\$0.00	\$118,130.88
12/22/2019	\$118,130.88	\$6,221.00	\$0.00	\$124,351.88
12/23/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/24/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/25/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/26/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/27/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/28/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/29/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/30/2019	\$124,351.88	\$0.00	\$0.00	\$124,351.88
12/31/2019	\$124,351.88	\$6,221.07	\$0.00	\$130,572.95
Totals	\$111,721.15	\$18,851.80	\$0.00	\$130,572.95
Account Summary				
Ending Balance:	\$130,572.95	Minimum Balance:	\$111,909.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,572.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$117,127.50	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$230.66			
Administrative Fee:	(\$1.99)			
Cash Management Fee:	(\$3.46)			
Adjusted Interest:	\$225.21			
Balance Including Interest:	\$130,798.16			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
12/01/2019	\$0.00	\$1,086.10	\$0.00	\$1,086.10
12/02/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/03/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/04/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/05/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/06/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/07/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/08/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/09/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/10/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/11/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/12/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/13/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/14/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/15/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/16/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/17/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/18/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/19/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/20/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/21/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/22/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/23/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/24/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/25/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/26/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/27/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/28/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/29/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/30/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
12/31/2019	\$1,086.10	\$0.00	\$0.00	\$1,086.10
Totals	\$0.00	\$1,086.10	\$0.00	\$1,086.10
Account Summary				
Ending Balance:	\$1,086.10	Minimum Balance:	\$1,086.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,086.10	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,086.10	Charge Rate: 0.021682 %
				Cash Mgmt Rate: 0.032522 %
Gross Earnings:	\$2.14			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.09			
Balance Including Interest:	\$1,088.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
12/01/2019	\$614,621.53	\$1,456.04	\$0.00	\$616,077.57
12/02/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/03/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/04/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/05/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/06/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/07/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/08/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/09/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/10/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/11/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/12/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/13/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/14/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/15/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/16/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/17/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/18/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/19/2019	\$616,077.57	\$0.00	\$0.00	\$616,077.57
12/20/2019	\$616,077.57	\$192,995.00	\$0.00	\$809,072.57
12/21/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/22/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/23/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/24/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/25/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/26/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/27/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/28/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/29/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/30/2019	\$809,072.57	\$0.00	\$0.00	\$809,072.57
12/31/2019	\$809,072.57	\$5.75	\$0.00	\$809,078.32
Totals	\$614,621.53	\$194,456.79	\$0.00	\$809,078.32
Account Summary				
Ending Balance:	\$809,078.32	Minimum Balance:	\$616,077.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$809,078.32	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$690,785.50	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$1,360.38			
Administrative Fee:	(\$11.73)			
Cash Management Fee:	(\$20.41)			
Adjusted Interest:	\$1,328.24			
Balance Including Interest:	\$810,406.56			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2019	\$515,052.95	\$913.58	\$0.00	\$515,966.53
12/02/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/03/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/04/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/05/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/06/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/07/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/08/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/09/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/10/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/11/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/12/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/13/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/14/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/15/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/16/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/17/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/18/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/19/2019	\$515,966.53	\$0.00	\$0.00	\$515,966.53
12/20/2019	\$515,966.53	\$25,619.00	\$0.00	\$541,585.53
12/21/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/22/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/23/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/24/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/25/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/26/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/27/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/28/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/29/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/30/2019	\$541,585.53	\$0.00	\$0.00	\$541,585.53
12/31/2019	\$541,585.53	\$2.89	\$0.00	\$541,588.42
Totals	\$515,052.95	\$26,535.47	\$0.00	\$541,588.42
Account Summary				
Ending Balance:	\$541,588.42	Minimum Balance:	\$515,966.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$541,588.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$525,883.66	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034771 %
Gross Earnings:	\$1,035.63			
Administrative Fee:	(\$8.93)			
Cash Management Fee:	(\$15.53)			
Adjusted Interest:	\$1,011.17			
Balance Including Interest:	\$542,599.59			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2019	\$84,931.22	\$143.47	\$0.00	\$85,074.69
12/02/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/03/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/04/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/05/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/06/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/07/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/08/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/09/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/10/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/11/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/12/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/13/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/14/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/15/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/16/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/17/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/18/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/19/2019	\$85,074.69	\$0.00	\$0.00	\$85,074.69
12/20/2019	\$85,074.69	\$2,428.00	\$0.00	\$87,502.69
12/21/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/22/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/23/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/24/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/25/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/26/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/27/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/28/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/29/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/30/2019	\$87,502.69	\$0.00	\$0.00	\$87,502.69
12/31/2019	\$87,502.69	\$0.70	\$0.00	\$87,503.39
Totals	\$84,931.22	\$2,572.17	\$0.00	\$87,503.39
Account Summary				
Ending Balance:	\$87,503.39	Minimum Balance:	\$85,074.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,503.39	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$86,014.58	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.034769 %
Gross Earnings:	\$169.39			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$2.54)			
Adjusted Interest:	\$165.39			
Balance Including Interest:	\$87,668.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2019	\$504,716.74	\$888.30	\$0.00	\$505,605.04
12/02/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/03/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/04/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/05/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/06/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/07/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/08/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/09/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/10/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/11/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/12/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/13/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/14/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/15/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/16/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/17/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/18/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/19/2019	\$505,605.04	\$0.00	\$0.00	\$505,605.04
12/20/2019	\$505,605.04	\$12,970.00	\$0.00	\$518,575.04
12/21/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/22/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/23/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/24/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/25/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/26/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/27/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/28/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/29/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/30/2019	\$518,575.04	\$0.00	\$0.00	\$518,575.04
12/31/2019	\$518,575.04	\$1.22	\$0.00	\$518,576.26
Totals	\$504,716.74	\$13,859.52	\$0.00	\$518,576.26

Account Summary

Ending Balance:	\$518,576.26	Minimum Balance:	\$505,605.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$518,576.26	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$510,625.72	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.034772 %

Gross Earnings:	\$1,005.58
Administrative Fee:	(\$8.67)
Cash Management Fee:	(\$15.08)

Adjusted Interest: \$981.83

Balance Including Interest: \$519,558.09

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2019	\$8,606,739.32	\$14,539.55	\$0.00	\$8,621,278.87
12/02/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/03/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/04/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/05/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/06/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/07/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/08/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/09/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/10/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/11/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/12/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/13/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/14/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/15/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/16/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/17/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/18/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/19/2019	\$8,621,278.87	\$0.00	\$0.00	\$8,621,278.87
12/20/2019	\$8,621,278.87	\$221,601.00	\$0.00	\$8,842,879.87
12/21/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/22/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/23/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/24/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/25/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/26/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/27/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/28/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/29/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/30/2019	\$8,842,879.87	\$0.00	\$0.00	\$8,842,879.87
12/31/2019	\$8,842,879.87	\$28.89	\$0.00	\$8,842,908.76
Totals	\$8,606,739.32	\$236,169.44	\$0.00	\$8,842,908.76
Account Summary				
Ending Balance:	\$8,842,908.76	Minimum Balance:	\$8,621,278.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,842,908.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,707,060.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$17,146.93			
Administrative Fee:	(\$147.90)			
Cash Management Fee:	(\$257.20)			
Adjusted Interest:	\$16,741.84			
Balance Including Interest:	\$8,859,650.60			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2019	\$328,375.69	\$584.29	\$0.00	\$328,959.98
12/02/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/03/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/04/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/05/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/06/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/07/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/08/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/09/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/10/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/11/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/12/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/13/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/14/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/15/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/16/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/17/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/18/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/19/2019	\$328,959.98	\$0.00	\$0.00	\$328,959.98
12/20/2019	\$328,959.98	\$7,038.00	\$0.00	\$335,997.98
12/21/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/22/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/23/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/24/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/25/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/26/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/27/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/28/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/29/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/30/2019	\$335,997.98	\$0.00	\$0.00	\$335,997.98
12/31/2019	\$335,997.98	\$0.56	\$0.00	\$335,998.54
Totals	\$328,375.69	\$7,622.85	\$0.00	\$335,998.54

Account Summary

Ending Balance:	\$335,998.54	Minimum Balance:	\$328,959.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,998.54	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$331,684.39	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.034788 %
Gross Earnings:	\$653.19				
Administrative Fee:	(\$5.63)				
Cash Management Fee:	(\$9.80)				

Adjusted Interest: \$637.76

Balance Including Interest: \$336,636.30

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2019	\$1,055,784.01	\$1,783.55	\$0.00	\$1,057,567.56
12/02/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/03/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/04/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/05/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/06/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/07/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/08/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/09/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/10/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/11/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/12/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/13/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/14/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/15/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/16/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/17/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/18/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/19/2019	\$1,057,567.56	\$0.00	\$0.00	\$1,057,567.56
12/20/2019	\$1,057,567.56	\$62,145.00	\$0.00	\$1,119,712.56
12/21/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/22/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/23/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/24/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/25/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/26/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/27/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/28/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/29/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/30/2019	\$1,119,712.56	\$0.00	\$0.00	\$1,119,712.56
12/31/2019	\$1,119,712.56	\$5.77	\$0.00	\$1,119,718.33
Totals	\$1,055,784.01	\$63,934.32	\$0.00	\$1,119,718.33
Account Summary				
Ending Balance:	\$1,119,718.33	Minimum Balance:	\$1,057,567.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,119,718.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,081,623.88	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,130.06			
Administrative Fee:	(\$18.37)			
Cash Management Fee:	(\$31.95)			
Adjusted Interest:	\$2,079.74			
Balance Including Interest:	\$1,121,798.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2019	\$1,353,451.66	\$2,286.41	\$0.00	\$1,355,738.07
12/02/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/03/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/04/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/05/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/06/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/07/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/08/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/09/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/10/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/11/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/12/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/13/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/14/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/15/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/16/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/17/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/18/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/19/2019	\$1,355,738.07	\$0.00	\$0.00	\$1,355,738.07
12/20/2019	\$1,355,738.07	\$99,265.00	\$0.00	\$1,455,003.07
12/21/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/22/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/23/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/24/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/25/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/26/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/27/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/28/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/29/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/30/2019	\$1,455,003.07	\$0.00	\$0.00	\$1,455,003.07
12/31/2019	\$1,455,003.07	\$6.99	\$0.00	\$1,455,010.06
Totals	\$1,353,451.66	\$101,558.40	\$0.00	\$1,455,010.06
Account Summary				
Ending Balance:	\$1,455,010.06	Minimum Balance:	\$1,355,738.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,455,010.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,163.46	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,745.54			
Administrative Fee:	(\$23.68)			
Cash Management Fee:	(\$41.18)			
Adjusted Interest:	\$2,680.68			
Balance Including Interest:	\$1,457,690.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2019	\$4,021,191.80	\$6,793.10	\$0.00	\$4,027,984.90
12/02/2019	\$4,027,984.90	\$0.00	\$0.00	\$4,027,984.90
12/03/2019	\$4,027,984.90	\$0.00	\$1,742,732.47	\$2,285,252.43
12/04/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/05/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/06/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/07/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/08/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/09/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/10/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/11/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/12/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/13/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/14/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/15/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/16/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/17/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/18/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/19/2019	\$2,285,252.43	\$0.00	\$0.00	\$2,285,252.43
12/20/2019	\$2,285,252.43	\$400,699.00	\$0.00	\$2,685,951.43
12/21/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/22/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/23/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/24/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/25/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/26/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/27/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/28/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/29/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/30/2019	\$2,685,951.43	\$0.00	\$0.00	\$2,685,951.43
12/31/2019	\$2,685,951.43	\$4.10	\$0.00	\$2,685,955.53
Totals	\$4,021,191.80	\$407,496.20	\$1,742,732.47	\$2,685,955.53
Account Summary				
Ending Balance:	\$2,685,955.53	Minimum Balance:	\$2,285,252.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,027,984.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,552,796.21	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$5,027.26			
Administrative Fee:	(\$43.36)			
Cash Management Fee:	(\$75.41)			
Adjusted Interest:	\$4,908.49			
Balance Including Interest:	\$2,690,864.02			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2019	\$201,846.91	\$340.99	\$0.00	\$202,187.90
12/02/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/03/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/04/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/05/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/06/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/07/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/08/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/09/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/10/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/11/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/12/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/13/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/14/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/15/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/16/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/17/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/18/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/19/2019	\$202,187.90	\$0.00	\$0.00	\$202,187.90
12/20/2019	\$202,187.90	\$14,203.00	\$0.00	\$216,390.90
12/21/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/22/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/23/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/24/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/25/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/26/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/27/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/28/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/29/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/30/2019	\$216,390.90	\$0.00	\$0.00	\$216,390.90
12/31/2019	\$216,390.90	\$3.02	\$0.00	\$216,393.92
Totals	\$201,846.91	\$14,547.01	\$0.00	\$216,393.92
Account Summary				
Ending Balance:	\$216,393.92	Minimum Balance:	\$202,187.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$216,393.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$207,685.93	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034752 %
Gross Earnings:	\$409.00			
Administrative Fee:	(\$3.53)			
Cash Management Fee:	(\$6.13)			
Adjusted Interest:	\$399.34			
Balance Including Interest:	\$216,793.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2019	\$1,197,947.11	\$2,115.33	\$0.00	\$1,200,062.44
12/02/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/03/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/04/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/05/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/06/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/07/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/08/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/09/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/10/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/11/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/12/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/13/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/14/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/15/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/16/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/17/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/18/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/19/2019	\$1,200,062.44	\$0.00	\$0.00	\$1,200,062.44
12/20/2019	\$1,200,062.44	\$301,171.00	\$0.00	\$1,501,233.44
12/21/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/22/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/23/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/24/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/25/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/26/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/27/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/28/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/29/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/30/2019	\$1,501,233.44	\$0.00	\$0.00	\$1,501,233.44
12/31/2019	\$1,501,233.44	\$25.81	\$0.00	\$1,501,259.25
Totals	\$1,197,947.11	\$303,312.14	\$0.00	\$1,501,259.25
Account Summary				
Ending Balance:	\$1,501,259.25	Minimum Balance:	\$1,200,062.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,501,259.25	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,316,645.60	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,592.88			
Administrative Fee:	(\$22.36)			
Cash Management Fee:	(\$38.89)			
Adjusted Interest:	\$2,531.63			
Balance Including Interest:	\$1,503,790.88			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2019	\$43,658.70	\$226.38	\$0.00	\$43,885.08
12/02/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/03/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/04/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/05/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/06/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/07/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/08/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/09/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/10/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/11/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/12/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/13/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/14/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/15/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/16/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/17/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/18/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/19/2019	\$43,885.08	\$0.00	\$0.00	\$43,885.08
12/20/2019	\$43,885.08	\$161,561.00	\$0.00	\$205,446.08
12/21/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/22/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/23/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/24/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/25/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/26/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/27/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/28/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/29/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/30/2019	\$205,446.08	\$0.00	\$0.00	\$205,446.08
12/31/2019	\$205,446.08	\$12.60	\$0.00	\$205,458.68
Totals	\$43,658.70	\$161,799.98	\$0.00	\$205,458.68
Account Summary				
Ending Balance:	\$205,458.68	Minimum Balance:	\$43,885.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,458.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$106,425.23	Charge Rate: 0.020025 %
				Cash Mgmt Rate: 0.034739 %
Gross Earnings:	\$209.59			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$3.14)			
Adjusted Interest:	\$204.64			
Balance Including Interest:	\$205,663.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2019	\$219,909.84	\$371.51	\$0.00	\$220,281.35
12/02/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/03/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/04/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/05/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/06/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/07/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/08/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/09/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/10/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/11/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/12/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/13/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/14/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/15/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/16/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/17/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/18/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/19/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/20/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/21/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/22/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/23/2019	\$220,281.35	\$0.00	\$0.00	\$220,281.35
12/24/2019	\$220,281.35	\$128.71	\$0.00	\$220,410.06
12/25/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/26/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/27/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/28/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/29/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/30/2019	\$220,410.06	\$0.00	\$0.00	\$220,410.06
12/31/2019	\$220,410.06	\$0.11	\$0.00	\$220,410.17
Totals	\$219,909.84	\$500.33	\$0.00	\$220,410.17
Account Summary				
Ending Balance:	\$220,410.17	Minimum Balance:	\$220,281.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,410.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$220,314.57	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$433.87			
Administrative Fee:	(\$3.74)			
Cash Management Fee:	(\$6.51)			
Adjusted Interest:	\$423.62			
Balance Including Interest:	\$220,833.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
12/01/2019	\$21.37	\$0.03	\$0.00	\$21.40
12/02/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/03/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/04/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/05/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/06/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/07/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/08/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/09/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/10/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/11/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/12/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/13/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/14/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/15/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/16/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/17/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/18/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/19/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/20/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/21/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/22/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/23/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/24/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/25/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/26/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/27/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/28/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/29/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/30/2019	\$21.40	\$0.00	\$0.00	\$21.40
12/31/2019	\$21.40	\$0.02	\$0.00	\$21.42
Totals	\$21.37	\$0.05	\$0.00	\$21.42
Account Summary				
Ending Balance:	\$21.42	Minimum Balance:	\$21.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$21.40	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:	\$21.46			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2019	\$493,612.68	\$729.49	\$0.00	\$494,342.17
12/02/2019	\$494,342.17	\$161.00	\$0.00	\$494,503.17
12/03/2019	\$494,503.17	\$0.00	\$0.00	\$494,503.17
12/04/2019	\$494,503.17	\$0.00	\$0.00	\$494,503.17
12/05/2019	\$494,503.17	\$1,406.95	\$0.00	\$495,910.12
12/06/2019	\$495,910.12	\$980.00	\$0.00	\$496,890.12
12/07/2019	\$496,890.12	\$0.00	\$0.00	\$496,890.12
12/08/2019	\$496,890.12	\$0.00	\$0.00	\$496,890.12
12/09/2019	\$496,890.12	\$2,614.00	\$0.00	\$499,504.12
12/10/2019	\$499,504.12	\$210.00	\$0.00	\$499,714.12
12/11/2019	\$499,714.12	\$1,494.00	\$0.00	\$501,208.12
12/12/2019	\$501,208.12	\$34,307.79	\$0.00	\$535,515.91
12/13/2019	\$535,515.91	\$800,121.34	\$0.00	\$1,335,637.25
12/14/2019	\$1,335,637.25	\$0.00	\$0.00	\$1,335,637.25
12/15/2019	\$1,335,637.25	\$100.00	\$0.00	\$1,335,737.25
12/16/2019	\$1,335,737.25	\$205.00	\$0.00	\$1,335,942.25
12/17/2019	\$1,335,942.25	\$789.00	\$0.00	\$1,336,731.25
12/18/2019	\$1,336,731.25	\$15.00	\$0.00	\$1,336,746.25
12/19/2019	\$1,336,746.25	\$70.00	\$0.00	\$1,336,816.25
12/20/2019	\$1,336,816.25	\$1,667.92	\$0.00	\$1,338,484.17
12/21/2019	\$1,338,484.17	\$0.00	\$0.00	\$1,338,484.17
12/22/2019	\$1,338,484.17	\$0.00	\$0.00	\$1,338,484.17
12/23/2019	\$1,338,484.17	\$0.00	\$0.00	\$1,338,484.17
12/24/2019	\$1,338,484.17	\$0.00	\$0.00	\$1,338,484.17
12/25/2019	\$1,338,484.17	\$0.00	\$0.00	\$1,338,484.17
12/26/2019	\$1,338,484.17	\$42,117.15	\$0.00	\$1,380,601.32
12/27/2019	\$1,380,601.32	\$297.00	\$0.00	\$1,380,898.32
12/28/2019	\$1,380,898.32	\$0.00	\$0.00	\$1,380,898.32
12/29/2019	\$1,380,898.32	\$0.00	\$0.00	\$1,380,898.32
12/30/2019	\$1,380,898.32	\$0.00	\$0.00	\$1,380,898.32
12/31/2019	\$1,380,898.32	\$52.14	\$0.00	\$1,380,950.46
Totals	\$493,612.68	\$887,337.78	\$0.00	\$1,380,950.46
Account Summary				
Ending Balance:	\$1,380,950.46	Minimum Balance:	\$494,342.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,380,950.46	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,021,602.33	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$2,011.85			
Administrative Fee:	(\$17.35)			
Cash Management Fee:	(\$30.18)			
Adjusted Interest:	\$1,964.32			
Balance Including Interest:	\$1,382,914.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
12/01/2019	\$13,440,950.48	\$22,829.95	\$0.00	\$13,463,780.43
12/02/2019	\$13,463,780.43	\$46,618,742.71	\$52,088,210.40	\$7,994,312.74
12/03/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/04/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/05/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/06/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/07/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/08/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/09/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/10/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/11/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/12/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/13/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/14/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/15/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/16/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/17/2019	\$7,994,312.74	\$0.00	\$0.00	\$7,994,312.74
12/18/2019	\$7,994,312.74	\$17.20	\$0.00	\$7,994,329.94
12/19/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/20/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/21/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/22/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/23/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/24/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/25/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/26/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/27/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/28/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/29/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/30/2019	\$7,994,329.94	\$0.00	\$0.00	\$7,994,329.94
12/31/2019	\$7,994,329.94	\$8.29	\$0.00	\$7,994,338.23
Totals	\$13,440,950.48	\$46,641,598.15	\$52,088,210.40	\$7,994,338.23
Account Summary				
Ending Balance:	\$7,994,338.23	Minimum Balance:	\$7,994,312.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,463,780.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,170,755.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$16,090.78			
Administrative Fee:	(\$138.79)			
Cash Management Fee:	(\$241.36)			
Adjusted Interest:	\$15,710.64			
Balance Including Interest:	\$8,010,048.87			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
12/01/2019	\$55,487,761.49	\$89,637.63	\$0.00	\$55,577,399.12
12/02/2019	\$55,577,399.12	\$0.00	\$7,520,824.53	\$48,056,574.59
12/03/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/04/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/05/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/06/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/07/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/08/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/09/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/10/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/11/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/12/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/13/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/14/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/15/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/16/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/17/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/18/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/19/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/20/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/21/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/22/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/23/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/24/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/25/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/26/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/27/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/28/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/29/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/30/2019	\$48,056,574.59	\$0.00	\$0.00	\$48,056,574.59
12/31/2019	\$48,056,574.59	\$2,311,573.43	\$41,000,000.00	\$9,368,148.02
Totals	\$55,487,761.49	\$2,401,211.06	\$48,520,824.53	\$9,368,148.02
Account Summary				
Ending Balance:	\$9,368,148.02	Minimum Balance:	\$9,368,148.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,577,399.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$47,051,168.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$92,658.50			
Administrative Fee:	(\$799.23)			
Cash Management Fee:	(\$1,389.85)			
Adjusted Interest:	\$90,469.46			
Balance Including Interest:	\$9,458,617.48			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
12/01/2019	\$16,766,080.36	\$32,661.21	\$0.00	\$16,798,741.57
12/02/2019	\$16,798,741.57	\$0.00	\$14,683,925.00	\$2,114,816.57
12/03/2019	\$2,114,816.57	\$0.00	\$0.00	\$2,114,816.57
12/04/2019	\$2,114,816.57	\$22,907.07	\$339.73	\$2,137,383.91
12/05/2019	\$2,137,383.91	\$2,633.93	\$83.09	\$2,139,934.75
12/06/2019	\$2,139,934.75	\$3,448.37	\$139.09	\$2,143,244.03
12/07/2019	\$2,143,244.03	\$0.00	\$0.00	\$2,143,244.03
12/08/2019	\$2,143,244.03	\$0.00	\$0.00	\$2,143,244.03
12/09/2019	\$2,143,244.03	\$3,596.06	\$2,686.18	\$2,144,153.91
12/10/2019	\$2,144,153.91	\$4,687.40	\$105.18	\$2,148,736.13
12/11/2019	\$2,148,736.13	\$1,153.30	\$780.77	\$2,149,108.66
12/12/2019	\$2,149,108.66	\$2,886.40	\$9.09	\$2,151,985.97
12/13/2019	\$2,151,985.97	\$1,245.88	\$0.00	\$2,153,231.85
12/14/2019	\$2,153,231.85	\$0.00	\$0.00	\$2,153,231.85
12/15/2019	\$2,153,231.85	\$0.00	\$0.00	\$2,153,231.85
12/16/2019	\$2,153,231.85	\$2,053.93	\$0.12	\$2,155,285.66
12/17/2019	\$2,155,285.66	\$4,506.91	\$178.92	\$2,159,613.65
12/18/2019	\$2,159,613.65	\$3,436.30	\$1,917.96	\$2,161,131.99
12/19/2019	\$2,161,131.99	\$3,215.45	\$0.81	\$2,164,346.63
12/20/2019	\$2,164,346.63	\$2,919.82	\$0.14	\$2,167,266.31
12/21/2019	\$2,167,266.31	\$0.00	\$0.00	\$2,167,266.31
12/22/2019	\$2,167,266.31	\$0.00	\$0.00	\$2,167,266.31
12/23/2019	\$2,167,266.31	\$3,589.01	\$1.03	\$2,170,854.29
12/24/2019	\$2,170,854.29	\$5,111.40	\$6.32	\$2,175,959.37
12/25/2019	\$2,175,959.37	\$0.00	\$0.00	\$2,175,959.37
12/26/2019	\$2,175,959.37	\$2,247.11	\$11.29	\$2,178,195.19
12/27/2019	\$2,178,195.19	\$2,796.10	\$1.16	\$2,180,990.13
12/28/2019	\$2,180,990.13	\$0.00	\$0.00	\$2,180,990.13
12/29/2019	\$2,180,990.13	\$0.00	\$0.00	\$2,180,990.13
12/30/2019	\$2,180,990.13	\$2,780.38	\$265.39	\$2,183,505.12
12/31/2019	\$2,183,505.12	\$5,537.11	\$128.88	\$2,188,913.35
Totals	\$16,766,080.36	\$113,413.14	\$14,690,580.15	\$2,188,913.35
Account Summary				
Ending Balance:	\$2,188,913.35	Minimum Balance:	\$2,114,816.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,798,741.57	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,630,569.02	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$5,180.42			
Administrative Fee:	(\$44.68)			
Cash Management Fee:	(\$77.70)			
Adjusted Interest:	\$5,058.04			
Balance Including Interest:	\$2,193,971.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
12/01/2019	\$113,531,708.53	\$160,085.81	\$0.00	\$113,691,794.34
12/02/2019	\$113,691,794.34	\$0.00	\$736,067.32	\$112,955,727.02
12/03/2019	\$112,955,727.02	\$0.00	\$0.00	\$112,955,727.02
12/04/2019	\$112,955,727.02	\$0.00	\$0.00	\$112,955,727.02
12/05/2019	\$112,955,727.02	\$0.00	\$55,000.00	\$112,900,727.02
12/06/2019	\$112,900,727.02	\$0.00	\$0.00	\$112,900,727.02
12/07/2019	\$112,900,727.02	\$0.00	\$0.00	\$112,900,727.02
12/08/2019	\$112,900,727.02	\$0.00	\$0.00	\$112,900,727.02
12/09/2019	\$112,900,727.02	\$0.00	\$753,719.04	\$112,147,007.98
12/10/2019	\$112,147,007.98	\$219.45	\$61,200.00	\$112,086,027.43
12/11/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/12/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/13/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/14/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/15/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/16/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/17/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/18/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/19/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/20/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/21/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/22/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/23/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/24/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/25/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/26/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/27/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/28/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/29/2019	\$112,086,027.43	\$0.00	\$0.00	\$112,086,027.43
12/30/2019	\$112,086,027.43	\$0.00	\$1,955,934.99	\$110,130,092.44
12/31/2019	\$110,130,092.44	\$21,851,662.03	\$18,555.49	\$131,963,198.98
Totals	\$113,531,708.53	\$22,011,967.29	\$3,580,476.84	\$131,963,198.98
Account Summary				
Ending Balance:	\$131,963,198.98	Minimum Balance:	\$110,130,092.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,963,198.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.10	Average Balance:	\$112,907,184.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$222,349.64			
Administrative Fee:	(\$1,917.88)			
Cash Management Fee:	(\$3,335.19)			
Adjusted Interest:	\$217,096.67			
Balance Including Interest:	\$132,180,295.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
12/01/2019	\$125,365,160.36	\$212,219.82	\$639.12	\$125,576,741.06
12/02/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/03/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/04/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/05/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/06/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/07/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/08/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/09/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/10/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/11/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/12/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/13/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/14/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/15/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/16/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/17/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/18/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/19/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/20/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/21/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/22/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/23/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/24/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/25/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/26/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/27/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/28/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/29/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/30/2019	\$125,576,741.06	\$0.00	\$0.00	\$125,576,741.06
12/31/2019	\$125,576,741.06	\$12,932.17	\$224,512.87	\$125,365,160.36
Totals	\$125,365,160.36	\$225,151.99	\$225,151.99	\$125,365,160.36
Account Summary				
Ending Balance:	\$125,365,160.36	Minimum Balance:	\$125,365,160.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,576,741.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.11	Average Balance:	\$125,569,915.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$247,286.53			
Administrative Fee:	(\$2,132.97)			
Cash Management Fee:	(\$3,709.23)			
Adjusted Interest:	\$241,444.44			
Balance Including Interest:	\$125,606,604.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
12/01/2019	\$13,133,301.46	\$22,101.32	\$0.00	\$13,155,402.78
12/02/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/03/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/04/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/05/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/06/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/07/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/08/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/09/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/10/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/11/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/12/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/13/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/14/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/15/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/16/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/17/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/18/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/19/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/20/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/21/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/22/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/23/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/24/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/25/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/26/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/27/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/28/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/29/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/30/2019	\$13,155,402.78	\$0.00	\$0.00	\$13,155,402.78
12/31/2019	\$13,155,402.78	\$351,358.20	\$22,101.32	\$13,484,659.66
Totals	\$13,133,301.46	\$373,459.52	\$22,101.32	\$13,484,659.66
Account Summary				
Ending Balance:	\$13,484,659.66	Minimum Balance:	\$13,155,402.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,484,659.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,166,023.97	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$25,928.03			
Administrative Fee:	(\$223.64)			
Cash Management Fee:	(\$388.91)			
Adjusted Interest:	\$25,315.49			
Balance Including Interest:	\$13,509,975.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001490 - PUGET SOUND TAXPAYER ACCOUNTABILIT				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2019	\$497,418.53	\$932.75	\$15.79	\$498,335.49
12/02/2019	\$498,335.49	\$1,760.00	\$0.00	\$500,095.49
12/03/2019	\$500,095.49	\$2,518.40	\$0.00	\$502,613.89
12/04/2019	\$502,613.89	\$3,237.75	\$0.00	\$505,851.64
12/05/2019	\$505,851.64	\$2,690.30	\$7,888.40	\$500,653.54
12/06/2019	\$500,653.54	\$2,952.00	\$0.00	\$503,605.54
12/07/2019	\$503,605.54	\$40.00	\$0.00	\$503,645.54
12/08/2019	\$503,645.54	\$140.00	\$0.00	\$503,785.54
12/09/2019	\$503,785.54	\$17,932.53	\$0.00	\$521,718.07
12/10/2019	\$521,718.07	\$2,189.80	\$0.00	\$523,907.87
12/11/2019	\$523,907.87	\$2,883.90	\$11,018.68	\$515,773.09
12/12/2019	\$515,773.09	\$3,028.15	\$0.00	\$518,801.24
12/13/2019	\$518,801.24	\$2,384.80	\$0.00	\$521,186.04
12/14/2019	\$521,186.04	\$60.00	\$0.00	\$521,246.04
12/15/2019	\$521,246.04	\$0.00	\$0.00	\$521,246.04
12/16/2019	\$521,246.04	\$2,144.30	\$0.00	\$523,390.34
12/17/2019	\$523,390.34	\$2,258.40	\$0.00	\$525,648.74
12/18/2019	\$525,648.74	\$6,931.11	\$0.00	\$532,579.85
12/19/2019	\$532,579.85	\$3,180.20	\$0.00	\$535,760.05
12/20/2019	\$535,760.05	\$2,623.60	\$0.00	\$538,383.65
12/21/2019	\$538,383.65	\$40.00	\$0.00	\$538,423.65
12/22/2019	\$538,423.65	\$20.00	\$0.00	\$538,443.65
12/23/2019	\$538,443.65	\$2,412.00	\$0.00	\$540,855.65
12/24/2019	\$540,855.65	\$1,289.07	\$0.00	\$542,144.72
12/25/2019	\$542,144.72	\$0.00	\$0.00	\$542,144.72
12/26/2019	\$542,144.72	\$892.90	\$0.00	\$543,037.62
12/27/2019	\$543,037.62	\$15,992.00	\$676.35	\$558,353.27
12/28/2019	\$558,353.27	\$60.00	\$0.00	\$558,413.27
12/29/2019	\$558,413.27	\$40.00	\$0.00	\$558,453.27
12/30/2019	\$558,453.27	\$6,679.32	\$64,334.83	\$500,797.76
12/31/2019	\$500,797.76	\$6,129.62	\$0.00	\$506,927.38
Totals	\$497,418.53	\$93,442.90	\$83,934.05	\$506,927.38
Account Summary				
Ending Balance:	\$506,927.38	Minimum Balance:	\$498,335.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,453.27	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$524,071.70	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$1,032.07			
Administrative Fee:	(\$8.90)			
Cash Management Fee:	(\$15.48)			
Adjusted Interest:	\$1,007.69			
Balance Including Interest:	\$507,935.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2019	\$4,054,599.13	\$6,970.00	\$31.16	\$4,061,537.97
12/02/2019	\$4,061,537.97	\$16,910.50	\$3,043.57	\$4,075,404.90
12/03/2019	\$4,075,404.90	\$0.00	\$0.00	\$4,075,404.90
12/04/2019	\$4,075,404.90	\$0.00	\$0.00	\$4,075,404.90
12/05/2019	\$4,075,404.90	\$0.00	\$0.00	\$4,075,404.90
12/06/2019	\$4,075,404.90	\$39,168.00	\$5,425.97	\$4,109,146.93
12/07/2019	\$4,109,146.93	\$0.00	\$0.00	\$4,109,146.93
12/08/2019	\$4,109,146.93	\$0.00	\$0.00	\$4,109,146.93
12/09/2019	\$4,109,146.93	\$25,000.00	\$0.00	\$4,134,146.93
12/10/2019	\$4,134,146.93	\$6,460.00	\$0.00	\$4,140,606.93
12/11/2019	\$4,140,606.93	\$0.00	\$0.00	\$4,140,606.93
12/12/2019	\$4,140,606.93	\$0.00	\$0.00	\$4,140,606.93
12/13/2019	\$4,140,606.93	\$0.00	\$362,636.74	\$3,777,970.19
12/14/2019	\$3,777,970.19	\$0.00	\$0.00	\$3,777,970.19
12/15/2019	\$3,777,970.19	\$0.00	\$0.00	\$3,777,970.19
12/16/2019	\$3,777,970.19	\$92,265.08	\$0.00	\$3,870,235.27
12/17/2019	\$3,870,235.27	\$545,480.01	\$0.00	\$4,415,715.28
12/18/2019	\$4,415,715.28	\$0.00	\$0.00	\$4,415,715.28
12/19/2019	\$4,415,715.28	\$0.00	\$0.00	\$4,415,715.28
12/20/2019	\$4,415,715.28	\$0.00	\$102,617.29	\$4,313,097.99
12/21/2019	\$4,313,097.99	\$0.00	\$0.00	\$4,313,097.99
12/22/2019	\$4,313,097.99	\$0.00	\$0.00	\$4,313,097.99
12/23/2019	\$4,313,097.99	\$0.00	\$84,732.37	\$4,228,365.62
12/24/2019	\$4,228,365.62	\$0.00	\$0.00	\$4,228,365.62
12/25/2019	\$4,228,365.62	\$0.00	\$0.00	\$4,228,365.62
12/26/2019	\$4,228,365.62	\$0.00	\$0.00	\$4,228,365.62
12/27/2019	\$4,228,365.62	\$56,265.00	\$33,728.74	\$4,250,901.88
12/28/2019	\$4,250,901.88	\$0.00	\$0.00	\$4,250,901.88
12/29/2019	\$4,250,901.88	\$0.00	\$0.00	\$4,250,901.88
12/30/2019	\$4,250,901.88	\$0.00	\$0.00	\$4,250,901.88
12/31/2019	\$4,250,901.88	\$9.33	\$274,193.87	\$3,976,717.34
Totals	\$4,054,599.13	\$788,527.92	\$866,409.71	\$3,976,717.34
Account Summary				
Ending Balance:	\$3,976,717.34	Minimum Balance:	\$3,777,970.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,415,715.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,146,159.32	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$8,165.08			
Administrative Fee:	(\$70.43)			
Cash Management Fee:	(\$122.47)			
Adjusted Interest:	\$7,972.18			
Balance Including Interest:	\$3,984,689.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
12/01/2019	\$8,353,605.29	\$14,133.37	\$81.75	\$8,367,656.91
12/02/2019	\$8,367,656.91	\$20,327.85	\$3,994.96	\$8,383,989.80
12/03/2019	\$8,383,989.80	\$93,712.73	\$98,602.42	\$8,379,100.11
12/04/2019	\$8,379,100.11	\$228,867.75	\$9,350.53	\$8,598,617.33
12/05/2019	\$8,598,617.33	\$70,749.99	\$1,293.81	\$8,668,073.51
12/06/2019	\$8,668,073.51	\$18,734.61	\$4,112.00	\$8,682,696.12
12/07/2019	\$8,682,696.12	\$0.00	\$0.00	\$8,682,696.12
12/08/2019	\$8,682,696.12	\$0.00	\$0.00	\$8,682,696.12
12/09/2019	\$8,682,696.12	\$231,309.22	\$1,224.77	\$8,912,780.57
12/10/2019	\$8,912,780.57	\$211,641.25	\$14,515.00	\$9,109,906.82
12/11/2019	\$9,109,906.82	\$99,081.25	\$8,604.55	\$9,200,383.52
12/12/2019	\$9,200,383.52	\$285,198.61	\$318,002.59	\$9,167,579.54
12/13/2019	\$9,167,579.54	\$82,261.70	\$74,183.06	\$9,175,658.18
12/14/2019	\$9,175,658.18	\$0.00	\$0.00	\$9,175,658.18
12/15/2019	\$9,175,658.18	\$0.00	\$0.00	\$9,175,658.18
12/16/2019	\$9,175,658.18	\$30,506.00	\$5,286.06	\$9,200,878.12
12/17/2019	\$9,200,878.12	\$444,715.80	\$10,999.18	\$9,634,594.74
12/18/2019	\$9,634,594.74	\$24,720.00	\$6,162.36	\$9,653,152.38
12/19/2019	\$9,653,152.38	\$120,826.76	\$4,977.35	\$9,769,001.79
12/20/2019	\$9,769,001.79	\$160,030.27	\$574.73	\$9,928,457.33
12/21/2019	\$9,928,457.33	\$0.00	\$0.00	\$9,928,457.33
12/22/2019	\$9,928,457.33	\$0.00	\$0.00	\$9,928,457.33
12/23/2019	\$9,928,457.33	\$153,355.70	\$1,808.73	\$10,080,004.30
12/24/2019	\$10,080,004.30	\$181,139.23	\$93,594.11	\$10,167,549.42
12/25/2019	\$10,167,549.42	\$0.00	\$0.00	\$10,167,549.42
12/26/2019	\$10,167,549.42	\$281,435.26	\$6,471.58	\$10,442,513.10
12/27/2019	\$10,442,513.10	\$99,575.00	\$348,584.38	\$10,193,503.72
12/28/2019	\$10,193,503.72	\$0.00	\$0.00	\$10,193,503.72
12/29/2019	\$10,193,503.72	\$0.00	\$0.00	\$10,193,503.72
12/30/2019	\$10,193,503.72	\$148,858.64	\$245,853.21	\$10,096,509.15
12/31/2019	\$10,096,509.15	\$113,813.36	\$72,100.15	\$10,138,222.36
Totals	\$8,353,605.29	\$3,114,994.35	\$1,330,377.28	\$10,138,222.36
Account Summary				
Ending Balance:	\$10,138,222.36	Minimum Balance:	\$8,367,656.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,442,513.10	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,421,903.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$18,554.68			
Administrative Fee:	(\$160.04)			
Cash Management Fee:	(\$278.32)			
Adjusted Interest:	\$18,116.33			
Balance Including Interest:	\$10,156,338.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2019	\$66,580.38	\$112.48	\$0.00	\$66,692.86
12/02/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/03/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/04/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/05/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/06/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/07/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/08/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/09/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/10/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/11/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/12/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/13/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/14/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/15/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/16/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/17/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/18/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/19/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/20/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/21/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/22/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/23/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/24/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/25/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/26/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/27/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/28/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/29/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/30/2019	\$66,692.86	\$0.00	\$0.00	\$66,692.86
12/31/2019	\$66,692.86	\$0.59	\$0.00	\$66,693.45
Totals	\$66,580.38	\$113.07	\$0.00	\$66,693.45
Account Summary				
Ending Balance:	\$66,693.45	Minimum Balance:	\$66,692.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,693.45	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$66,692.88	Charge Rate: 0.019949 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$131.34			
Administrative Fee:	(\$1.13)			
Cash Management Fee:	(\$1.97)			
Adjusted Interest:	\$128.24			
Balance Including Interest:	\$66,821.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
12/01/2019	\$89,185.72	\$150.65	\$0.00	\$89,336.37
12/02/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/03/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/04/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/05/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/06/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/07/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/08/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/09/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/10/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/11/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/12/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/13/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/14/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/15/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/16/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/17/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/18/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/19/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/20/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/21/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/22/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/23/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/24/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/25/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/26/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/27/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/28/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/29/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/30/2019	\$89,336.37	\$0.00	\$0.00	\$89,336.37
12/31/2019	\$89,336.37	\$0.42	\$0.00	\$89,336.79
Totals	\$89,185.72	\$151.07	\$0.00	\$89,336.79
Account Summary				
Ending Balance:	\$89,336.79	Minimum Balance:	\$89,336.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,336.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$89,336.38	Charge Rate: 0.020033 %
				Cash Mgmt Rate: 0.034794 %
Gross Earnings:	\$175.94			
Administrative Fee:	(\$1.52)			
Cash Management Fee:	(\$2.64)			
Adjusted Interest:	\$171.78			
Balance Including Interest:	\$89,508.57			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2019	\$1,069,123.17	\$1,806.10	\$0.00	\$1,070,929.27
12/02/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/03/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/04/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/05/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/06/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/07/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/08/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/09/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/10/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/11/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/12/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/13/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/14/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/15/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/16/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/17/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/18/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/19/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/20/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/21/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/22/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/23/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/24/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/25/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/26/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/27/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/28/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/29/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/30/2019	\$1,070,929.27	\$0.00	\$0.00	\$1,070,929.27
12/31/2019	\$1,070,929.27	\$3.82	\$0.00	\$1,070,933.09
Totals	\$1,069,123.17	\$1,809.92	\$0.00	\$1,070,933.09
Account Summary				
Ending Balance:	\$1,070,933.09	Minimum Balance:	\$1,070,929.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,070,933.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,070,929.39	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$2,108.99			
Administrative Fee:	(\$18.19)			
Cash Management Fee:	(\$31.63)			
Adjusted Interest:	\$2,059.17			
Balance Including Interest:	\$1,072,992.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2019	\$199,491,347.74	\$18,893,433.02	\$1,355.09	\$218,383,425.67
12/02/2019	\$218,383,425.67	\$684,450.35	\$35,852,850.45	\$183,215,025.57
12/03/2019	\$183,215,025.57	\$70,756.54	\$14,272,596.32	\$169,013,185.79
12/04/2019	\$169,013,185.79	\$2,019,736.90	\$530,334.57	\$170,502,588.12
12/05/2019	\$170,502,588.12	\$43,062.57	\$419,760.59	\$170,125,890.10
12/06/2019	\$170,125,890.10	\$603,784.58	\$1,292,061.80	\$169,437,612.88
12/07/2019	\$169,437,612.88	\$0.00	\$0.00	\$169,437,612.88
12/08/2019	\$169,437,612.88	\$0.00	\$0.00	\$169,437,612.88
12/09/2019	\$169,437,612.88	\$875,762.39	\$12,471,877.42	\$157,841,497.85
12/10/2019	\$157,841,497.85	\$989,989.83	\$6,913,749.54	\$151,917,738.14
12/11/2019	\$151,917,738.14	\$31,068.98	\$356,864.74	\$151,591,942.38
12/12/2019	\$151,591,942.38	\$142,650.77	\$2,009,595.25	\$149,724,997.90
12/13/2019	\$149,724,997.90	\$520,218.00	\$1,028,029.86	\$149,217,186.04
12/14/2019	\$149,217,186.04	\$0.00	\$0.00	\$149,217,186.04
12/15/2019	\$149,217,186.04	\$0.00	\$0.00	\$149,217,186.04
12/16/2019	\$149,217,186.04	\$429,549.73	\$603,104.87	\$149,043,630.90
12/17/2019	\$149,043,630.90	\$56,404.09	\$788,826.18	\$148,311,208.81
12/18/2019	\$148,311,208.81	\$263,516.54	\$850,772.65	\$147,723,952.70
12/19/2019	\$147,723,952.70	\$193,746.09	\$326,672.95	\$147,591,025.84
12/20/2019	\$147,591,025.84	\$39,088.90	\$319,764.98	\$147,310,349.76
12/21/2019	\$147,310,349.76	\$0.00	\$0.00	\$147,310,349.76
12/22/2019	\$147,310,349.76	\$0.00	\$0.00	\$147,310,349.76
12/23/2019	\$147,310,349.76	\$1,637,337.29	\$424,058.24	\$148,523,628.81
12/24/2019	\$148,523,628.81	\$53,703.36	\$319,744.12	\$148,257,588.05
12/25/2019	\$148,257,588.05	\$0.00	\$0.00	\$148,257,588.05
12/26/2019	\$148,257,588.05	\$35,152.74	\$1,020,728.41	\$147,272,012.38
12/27/2019	\$147,272,012.38	\$739,221.16	\$116,787.40	\$147,894,446.14
12/28/2019	\$147,894,446.14	\$0.00	\$0.00	\$147,894,446.14
12/29/2019	\$147,894,446.14	\$0.00	\$0.00	\$147,894,446.14
12/30/2019	\$147,894,446.14	\$83,867.75	\$285,064.10	\$147,693,249.79
12/31/2019	\$147,693,249.79	\$65,932,833.71	\$1,385,659.53	\$212,240,423.97
Totals	\$199,491,347.74	\$94,339,335.29	\$81,590,259.06	\$212,240,423.97
Account Summary				
Ending Balance:	\$212,240,423.97	Minimum Balance:	\$147,272,012.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,383,425.67	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.13	Average Balance:	\$158,348,689.85	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$311,838.21			
Administrative Fee:	(\$2,689.76)			
Cash Management Fee:	(\$4,677.49)			
Adjusted Interest:	\$304,471.09			
Balance Including Interest:	\$212,544,895.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2019	\$116,005,058.81	\$199,629.60	\$18,867,492.40	\$97,337,196.01
12/02/2019	\$97,337,196.01	\$6,348.09	\$2,472,937.50	\$94,870,606.60
12/03/2019	\$94,870,606.60	\$32,179.77	\$2,524,852.77	\$92,377,933.60
12/04/2019	\$92,377,933.60	\$256,260.35	\$2,853,308.55	\$89,780,885.40
12/05/2019	\$89,780,885.40	\$19,812.56	\$179.42	\$89,800,518.54
12/06/2019	\$89,800,518.54	\$105,811.44	\$35,712.34	\$89,870,617.64
12/07/2019	\$89,870,617.64	\$0.00	\$0.00	\$89,870,617.64
12/08/2019	\$89,870,617.64	\$0.00	\$0.00	\$89,870,617.64
12/09/2019	\$89,870,617.64	\$20,917.14	\$3,649,297.24	\$86,242,237.54
12/10/2019	\$86,242,237.54	\$70,495.34	\$119,453.99	\$86,193,278.89
12/11/2019	\$86,193,278.89	\$11,463.39	\$28,202.21	\$86,176,540.07
12/12/2019	\$86,176,540.07	\$33,323.20	\$108,325.43	\$86,101,537.84
12/13/2019	\$86,101,537.84	\$7,998.23	\$64,690.68	\$86,044,845.39
12/14/2019	\$86,044,845.39	\$0.00	\$0.00	\$86,044,845.39
12/15/2019	\$86,044,845.39	\$0.00	\$0.00	\$86,044,845.39
12/16/2019	\$86,044,845.39	\$60,826.72	\$120,051.62	\$85,985,620.49
12/17/2019	\$85,985,620.49	\$48,019.37	\$25,716.45	\$86,007,923.41
12/18/2019	\$86,007,923.41	\$2,259,647.50	\$137,658.39	\$88,129,912.52
12/19/2019	\$88,129,912.52	\$28,743.52	\$80,568.91	\$88,078,087.13
12/20/2019	\$88,078,087.13	\$30,154.07	\$231,400.60	\$87,876,840.60
12/21/2019	\$87,876,840.60	\$0.00	\$0.00	\$87,876,840.60
12/22/2019	\$87,876,840.60	\$0.00	\$0.00	\$87,876,840.60
12/23/2019	\$87,876,840.60	\$49,996.12	\$160,557.83	\$87,766,278.89
12/24/2019	\$87,766,278.89	\$60,911.45	\$269,908.96	\$87,557,281.38
12/25/2019	\$87,557,281.38	\$0.00	\$0.00	\$87,557,281.38
12/26/2019	\$87,557,281.38	\$24,020.07	\$44,180.55	\$87,537,120.90
12/27/2019	\$87,537,120.90	\$83,485.27	\$132,642.94	\$87,487,963.23
12/28/2019	\$87,487,963.23	\$0.00	\$0.00	\$87,487,963.23
12/29/2019	\$87,487,963.23	\$0.00	\$0.00	\$87,487,963.23
12/30/2019	\$87,487,963.23	\$34,395.45	\$101,578.46	\$87,420,780.22
12/31/2019	\$87,420,780.22	\$43,725.08	\$2,636,728.23	\$84,827,777.07
Totals	\$116,005,058.81	\$3,488,163.73	\$34,665,445.47	\$84,827,777.07
Account Summary				
Ending Balance:	\$84,827,777.07	Minimum Balance:	\$84,827,777.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,337,196.01	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.07	Average Balance:	\$88,180,309.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$173,654.67			
Administrative Fee:	(\$1,497.86)			
Cash Management Fee:	(\$2,604.77)			
Adjusted Interest:	\$169,552.11			
Balance Including Interest:	\$84,997,329.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2019	\$2,016,738.54	\$3,400.84	\$0.00	\$2,020,139.38
12/02/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/03/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/04/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/05/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/06/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/07/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/08/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/09/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/10/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/11/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/12/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/13/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/14/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/15/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/16/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/17/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/18/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/19/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/20/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/21/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/22/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/23/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/24/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/25/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/26/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/27/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/28/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/29/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/30/2019	\$2,020,139.38	\$0.00	\$0.00	\$2,020,139.38
12/31/2019	\$2,020,139.38	\$4,109.13	\$0.00	\$2,024,248.51
Totals	\$2,016,738.54	\$7,509.97	\$0.00	\$2,024,248.51
Account Summary				
Ending Balance:	\$2,024,248.51	Minimum Balance:	\$2,020,139.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,024,248.51	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,020,271.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$3,978.55			
Administrative Fee:	(\$34.32)			
Cash Management Fee:	(\$59.68)			
Adjusted Interest:	\$3,884.55			
Balance Including Interest:	\$2,028,133.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
12/01/2019	\$990,806.13	\$1,673.80	\$0.00	\$992,479.93
12/02/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/03/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/04/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/05/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/06/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/07/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/08/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/09/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/10/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/11/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/12/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/13/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/14/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/15/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/16/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/17/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/18/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/19/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/20/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/21/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/22/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/23/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/24/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/25/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/26/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/27/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/28/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/29/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/30/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
12/31/2019	\$992,479.93	\$0.00	\$0.00	\$992,479.93
Totals	\$990,806.13	\$1,673.80	\$0.00	\$992,479.93
Account Summary				
Ending Balance:	\$992,479.93	Minimum Balance:	\$992,479.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$992,479.93	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$992,479.93	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$1,954.51			
Administrative Fee:	(\$16.86)			
Cash Management Fee:	(\$29.32)			
Adjusted Interest:	\$1,908.33			
Balance Including Interest:	\$994,388.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2019	\$4,220,150.03	\$287,230.58	\$0.00	\$4,507,380.61
12/02/2019	\$4,507,380.61	\$2,493.72	\$19,198.19	\$4,490,676.14
12/03/2019	\$4,490,676.14	\$25,853.67	\$72,868.21	\$4,443,661.60
12/04/2019	\$4,443,661.60	\$72,935.02	\$16,844.61	\$4,499,752.01
12/05/2019	\$4,499,752.01	\$4,931.43	\$9,906.55	\$4,494,776.89
12/06/2019	\$4,494,776.89	\$19,282.24	\$26,654.04	\$4,487,405.09
12/07/2019	\$4,487,405.09	\$0.00	\$0.00	\$4,487,405.09
12/08/2019	\$4,487,405.09	\$0.00	\$0.00	\$4,487,405.09
12/09/2019	\$4,487,405.09	\$16,601.35	\$33,265.05	\$4,470,741.39
12/10/2019	\$4,470,741.39	\$61,243.46	\$33,927.10	\$4,498,057.75
12/11/2019	\$4,498,057.75	\$10,517.75	\$20,929.32	\$4,487,646.18
12/12/2019	\$4,487,646.18	\$41,637.65	\$1,143.23	\$4,528,140.60
12/13/2019	\$4,528,140.60	\$27,291.16	\$16,726.40	\$4,538,705.36
12/14/2019	\$4,538,705.36	\$0.00	\$0.00	\$4,538,705.36
12/15/2019	\$4,538,705.36	\$0.00	\$0.00	\$4,538,705.36
12/16/2019	\$4,538,705.36	\$32,837.73	\$45,588.52	\$4,525,954.57
12/17/2019	\$4,525,954.57	\$6,647.05	\$38,001.21	\$4,494,600.41
12/18/2019	\$4,494,600.41	\$27,238.46	\$104,210.65	\$4,417,628.22
12/19/2019	\$4,417,628.22	\$16,689.56	\$8,798.88	\$4,425,518.90
12/20/2019	\$4,425,518.90	\$4,059.00	\$3,138.73	\$4,426,439.17
12/21/2019	\$4,426,439.17	\$0.00	\$0.00	\$4,426,439.17
12/22/2019	\$4,426,439.17	\$0.00	\$0.00	\$4,426,439.17
12/23/2019	\$4,426,439.17	\$64,482.99	\$24,016.14	\$4,466,906.02
12/24/2019	\$4,466,906.02	\$1,130.00	\$22,755.17	\$4,445,280.85
12/25/2019	\$4,445,280.85	\$0.00	\$0.00	\$4,445,280.85
12/26/2019	\$4,445,280.85	\$2,152.90	\$15,231.76	\$4,432,201.99
12/27/2019	\$4,432,201.99	\$177.54	\$17,671.16	\$4,414,708.37
12/28/2019	\$4,414,708.37	\$0.00	\$0.00	\$4,414,708.37
12/29/2019	\$4,414,708.37	\$0.00	\$0.00	\$4,414,708.37
12/30/2019	\$4,414,708.37	\$2,723.00	\$11,343.11	\$4,406,088.26
12/31/2019	\$4,406,088.26	\$499.15	\$34,838.32	\$4,371,749.09
Totals	\$4,220,150.03	\$728,655.41	\$577,056.35	\$4,371,749.09
Account Summary				
Ending Balance:	\$4,371,749.09	Minimum Balance:	\$4,371,749.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,538,705.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,466,252.14	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$8,795.45			
Administrative Fee:	(\$75.87)			
Cash Management Fee:	(\$131.93)			
Adjusted Interest:	\$8,587.65			
Balance Including Interest:	\$4,380,336.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2019	\$1,719,398.58	\$10,856.40	\$0.00	\$1,730,254.98
12/02/2019	\$1,730,254.98	\$0.00	\$0.00	\$1,730,254.98
12/03/2019	\$1,730,254.98	\$0.00	\$0.00	\$1,730,254.98
12/04/2019	\$1,730,254.98	\$1,000.00	\$0.00	\$1,731,254.98
12/05/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/06/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/07/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/08/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/09/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/10/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/11/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/12/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/13/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/14/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/15/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/16/2019	\$1,731,254.98	\$0.00	\$0.00	\$1,731,254.98
12/17/2019	\$1,731,254.98	\$0.00	\$3,500.00	\$1,727,754.98
12/18/2019	\$1,727,754.98	\$100.00	\$0.00	\$1,727,854.98
12/19/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/20/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/21/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/22/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/23/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/24/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/25/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/26/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/27/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/28/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/29/2019	\$1,727,854.98	\$0.00	\$0.00	\$1,727,854.98
12/30/2019	\$1,727,854.98	\$10,500.00	\$0.00	\$1,738,354.98
12/31/2019	\$1,738,354.98	\$17.22	\$0.00	\$1,738,372.20
Totals	\$1,719,398.58	\$22,473.62	\$3,500.00	\$1,738,372.20
Account Summary				
Ending Balance:	\$1,738,372.20	Minimum Balance:	\$1,727,754.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,738,372.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,730,187.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,407.28			
Administrative Fee:	(\$29.39)			
Cash Management Fee:	(\$51.11)			
Adjusted Interest:	\$3,326.78			
Balance Including Interest:	\$1,741,698.98			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2019	\$640,203.22	\$1,081.51	\$14,886.66	\$626,398.07
12/02/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/03/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/04/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/05/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/06/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/07/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/08/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/09/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/10/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/11/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/12/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/13/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/14/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/15/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/16/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/17/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/18/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/19/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/20/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/21/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/22/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/23/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/24/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/25/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/26/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/27/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/28/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/29/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/30/2019	\$626,398.07	\$0.00	\$0.00	\$626,398.07
12/31/2019	\$626,398.07	\$4.81	\$0.00	\$626,402.88
Totals	\$640,203.22	\$1,086.32	\$14,886.66	\$626,402.88
Account Summary				
Ending Balance:	\$626,402.88	Minimum Balance:	\$626,398.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,402.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$626,398.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034774 %
Gross Earnings:	\$1,233.57			
Administrative Fee:	(\$10.64)			
Cash Management Fee:	(\$18.50)			
Adjusted Interest:	\$1,204.43			
Balance Including Interest:	\$627,607.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2019	\$544,866.49	\$920.20	\$0.00	\$545,786.69
12/02/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/03/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/04/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/05/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/06/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/07/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/08/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/09/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/10/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/11/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/12/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/13/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/14/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/15/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/16/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/17/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/18/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/19/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/20/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/21/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/22/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/23/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/24/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/25/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/26/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/27/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/28/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/29/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/30/2019	\$545,786.69	\$0.00	\$0.00	\$545,786.69
12/31/2019	\$545,786.69	\$170.12	\$0.00	\$545,956.81
Totals	\$544,866.49	\$1,090.32	\$0.00	\$545,956.81
Account Summary				
Ending Balance:	\$545,956.81	Minimum Balance:	\$545,786.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$545,956.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$545,792.18	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,074.84			
Administrative Fee:	(\$9.27)			
Cash Management Fee:	(\$16.12)			
Adjusted Interest:	\$1,049.45			
Balance Including Interest:	\$547,006.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2019	\$310,067.74	\$523.80	\$0.00	\$310,591.54
12/02/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/03/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/04/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/05/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/06/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/07/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/08/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/09/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/10/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/11/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/12/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/13/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/14/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/15/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/16/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/17/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/18/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/19/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/20/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/21/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/22/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/23/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/24/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/25/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/26/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/27/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/28/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/29/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/30/2019	\$310,591.54	\$0.00	\$0.00	\$310,591.54
12/31/2019	\$310,591.54	\$2.59	\$0.00	\$310,594.13
Totals	\$310,067.74	\$526.39	\$0.00	\$310,594.13
Account Summary				
Ending Balance:	\$310,594.13	Minimum Balance:	\$310,591.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,594.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$310,591.62	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034762 %
Gross Earnings:	\$611.65			
Administrative Fee:	(\$5.28)			
Cash Management Fee:	(\$9.17)			
Adjusted Interest:	\$597.20			
Balance Including Interest:	\$311,191.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2019	\$495,716.19	\$838.75	\$0.00	\$496,554.94
12/02/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/03/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/04/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/05/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/06/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/07/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/08/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/09/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/10/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/11/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/12/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/13/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/14/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/15/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/16/2019	\$496,554.94	\$0.00	\$0.00	\$496,554.94
12/17/2019	\$496,554.94	\$0.00	\$11.99	\$496,542.95
12/18/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/19/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/20/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/21/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/22/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/23/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/24/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/25/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/26/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/27/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/28/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/29/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/30/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
12/31/2019	\$496,542.95	\$0.00	\$0.00	\$496,542.95
Totals	\$495,716.19	\$838.75	\$11.99	\$496,542.95
Account Summary				
Ending Balance:	\$496,542.95	Minimum Balance:	\$496,542.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,554.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$496,549.14	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$977.86			
Administrative Fee:	(\$8.43)			
Cash Management Fee:	(\$14.67)			
Adjusted Interest:	\$954.76			
Balance Including Interest:	\$497,497.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/02/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/03/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/04/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/05/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/06/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/07/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/08/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/09/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/10/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/11/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/12/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/13/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/14/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/15/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/16/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/17/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/18/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/19/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/20/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/21/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/22/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/23/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/24/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/25/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/26/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/27/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/28/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/29/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/30/2019	\$5.43	\$0.00	\$0.00	\$5.43
12/31/2019	\$5.43	\$0.56	\$0.00	\$5.99
Totals	\$5.43	\$0.56	\$0.00	\$5.99

Account Summary

Ending Balance:	\$5.99	Minimum Balance:	\$5.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.99	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5.45	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$6.00				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2019	\$20,309,396.38	\$33,303.34	\$81.13	\$20,342,618.59
12/02/2019	\$20,342,618.59	\$764.00	\$416,843.94	\$19,926,538.65
12/03/2019	\$19,926,538.65	\$157,509.18	\$104,970.13	\$19,979,077.70
12/04/2019	\$19,979,077.70	\$26,103.68	\$44,040.94	\$19,961,140.44
12/05/2019	\$19,961,140.44	\$98,335.94	\$1,605,609.97	\$18,453,866.41
12/06/2019	\$18,453,866.41	\$3,139,458.35	\$658,659.55	\$20,934,665.21
12/07/2019	\$20,934,665.21	\$0.00	\$0.00	\$20,934,665.21
12/08/2019	\$20,934,665.21	\$0.00	\$0.00	\$20,934,665.21
12/09/2019	\$20,934,665.21	\$119,612.26	\$73,965.71	\$20,980,311.76
12/10/2019	\$20,980,311.76	\$40,077.29	\$243,556.64	\$20,776,832.41
12/11/2019	\$20,776,832.41	\$1,906.00	\$651,152.24	\$20,127,586.17
12/12/2019	\$20,127,586.17	\$7,556.58	\$34,182.76	\$20,100,959.99
12/13/2019	\$20,100,959.99	\$88,564.30	\$212,737.67	\$19,976,786.62
12/14/2019	\$19,976,786.62	\$0.00	\$0.00	\$19,976,786.62
12/15/2019	\$19,976,786.62	\$0.00	\$0.00	\$19,976,786.62
12/16/2019	\$19,976,786.62	\$19,984.91	\$188,513.32	\$19,808,258.21
12/17/2019	\$19,808,258.21	\$79,213.86	\$37,245.30	\$19,850,226.77
12/18/2019	\$19,850,226.77	\$62,860.77	\$82,980.20	\$19,830,107.34
12/19/2019	\$19,830,107.34	\$1,884.00	\$75,620.64	\$19,756,370.70
12/20/2019	\$19,756,370.70	\$4,700.50	\$1,362,110.22	\$18,398,960.98
12/21/2019	\$18,398,960.98	\$0.00	\$0.00	\$18,398,960.98
12/22/2019	\$18,398,960.98	\$0.00	\$0.00	\$18,398,960.98
12/23/2019	\$18,398,960.98	\$3,442.40	\$187,478.52	\$18,214,924.86
12/24/2019	\$18,214,924.86	\$1,488.76	\$53,096.47	\$18,163,317.15
12/25/2019	\$18,163,317.15	\$0.00	\$0.00	\$18,163,317.15
12/26/2019	\$18,163,317.15	\$22,250.09	\$192,820.13	\$17,992,747.11
12/27/2019	\$17,992,747.11	\$308,733.72	\$299,542.04	\$18,001,938.79
12/28/2019	\$18,001,938.79	\$0.00	\$0.00	\$18,001,938.79
12/29/2019	\$18,001,938.79	\$0.00	\$0.00	\$18,001,938.79
12/30/2019	\$18,001,938.79	\$315,165.95	\$71,387.55	\$18,245,717.19
12/31/2019	\$18,245,717.19	\$2,562,339.32	\$2,350,219.11	\$18,457,837.40
Totals	\$20,309,396.38	\$7,095,255.20	\$8,946,814.18	\$18,457,837.40
Account Summary				
Ending Balance:	\$18,457,837.40	Minimum Balance:	\$17,992,747.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,980,311.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$19,389,316.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$38,183.64			
Administrative Fee:	(\$329.35)			
Cash Management Fee:	(\$572.74)			
Adjusted Interest:	\$37,281.57			
Balance Including Interest:	\$18,495,118.97			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2019	\$48.14	\$0.08	\$0.00	\$48.22
12/02/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/03/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/04/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/05/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/06/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/07/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/08/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/09/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/10/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/11/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/12/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/13/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/14/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/15/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/16/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/17/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/18/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/19/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/20/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/21/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/22/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/23/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/24/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/25/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/26/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/27/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/28/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/29/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/30/2019	\$48.22	\$0.00	\$0.00	\$48.22
12/31/2019	\$48.22	\$4.95	\$0.00	\$53.17
Totals	\$48.14	\$5.03	\$0.00	\$53.17
Account Summary				
Ending Balance:	\$53.17	Minimum Balance:	\$48.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$48.38	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:	\$53.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
12/01/2019	\$11,968,552.29	\$20,202.08	\$0.00	\$11,988,754.37
12/02/2019	\$11,988,754.37	\$0.00	\$0.00	\$11,988,754.37
12/03/2019	\$11,988,754.37	\$16,583.12	\$0.00	\$12,005,337.49
12/04/2019	\$12,005,337.49	\$33,786.79	\$0.00	\$12,039,124.28
12/05/2019	\$12,039,124.28	\$0.00	\$0.00	\$12,039,124.28
12/06/2019	\$12,039,124.28	\$0.00	\$0.00	\$12,039,124.28
12/07/2019	\$12,039,124.28	\$0.00	\$0.00	\$12,039,124.28
12/08/2019	\$12,039,124.28	\$0.00	\$0.00	\$12,039,124.28
12/09/2019	\$12,039,124.28	\$19,724.03	\$0.00	\$12,058,848.31
12/10/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/11/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/12/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/13/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/14/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/15/2019	\$12,058,848.31	\$0.00	\$0.00	\$12,058,848.31
12/16/2019	\$12,058,848.31	\$94.74	\$0.00	\$12,058,943.05
12/17/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/18/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/19/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/20/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/21/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/22/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/23/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/24/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/25/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/26/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/27/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/28/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/29/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/30/2019	\$12,058,943.05	\$0.00	\$0.00	\$12,058,943.05
12/31/2019	\$12,058,943.05	\$1,262.28	\$0.00	\$12,060,205.33
Totals	\$11,968,552.29	\$91,653.04	\$0.00	\$12,060,205.33
Account Summary				
Ending Balance:	\$12,060,205.33	Minimum Balance:	\$11,988,754.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,060,205.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$12,049,508.29	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$23,729.26			
Administrative Fee:	(\$204.68)			
Cash Management Fee:	(\$355.93)			
Adjusted Interest:	\$23,168.66			
Balance Including Interest:	\$12,083,373.99			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
12/01/2019	\$1,636,743.93	\$2,764.97	\$0.00	\$1,639,508.90
12/02/2019	\$1,639,508.90	\$29,897.10	\$0.00	\$1,669,406.00
12/03/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/04/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/05/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/06/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/07/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/08/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/09/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/10/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/11/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/12/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/13/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/14/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/15/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/16/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/17/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/18/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/19/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/20/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/21/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/22/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/23/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/24/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/25/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/26/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/27/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/28/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/29/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/30/2019	\$1,669,406.00	\$0.00	\$0.00	\$1,669,406.00
12/31/2019	\$1,669,406.00	\$15.31	\$0.00	\$1,669,421.31
Totals	\$1,636,743.93	\$32,677.38	\$0.00	\$1,669,421.31
Account Summary				
Ending Balance:	\$1,669,421.31	Minimum Balance:	\$1,639,508.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,669,421.31	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,668,442.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$3,285.68			
Administrative Fee:	(\$28.34)			
Cash Management Fee:	(\$49.28)			
Adjusted Interest:	\$3,208.06			
Balance Including Interest:	\$1,672,629.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
12/01/2019	\$65,003,011.60	\$109,105.21	\$0.00	\$65,112,116.81
12/02/2019	\$65,112,116.81	\$0.00	\$68,571.07	\$65,043,545.74
12/03/2019	\$65,043,545.74	\$870,364.66	\$71,030.87	\$65,842,879.53
12/04/2019	\$65,842,879.53	\$321,371.39	\$63,020.60	\$66,101,230.32
12/05/2019	\$66,101,230.32	\$0.00	\$14,693.73	\$66,086,536.59
12/06/2019	\$66,086,536.59	\$0.00	\$57,519.18	\$66,029,017.41
12/07/2019	\$66,029,017.41	\$0.00	\$0.00	\$66,029,017.41
12/08/2019	\$66,029,017.41	\$0.00	\$0.00	\$66,029,017.41
12/09/2019	\$66,029,017.41	\$1,124,576.48	\$76,153.62	\$67,077,440.27
12/10/2019	\$67,077,440.27	\$1,228.28	\$76,229.90	\$67,002,438.65
12/11/2019	\$67,002,438.65	\$0.00	\$37,269.78	\$66,965,168.87
12/12/2019	\$66,965,168.87	\$400.00	\$9,816.22	\$66,955,752.65
12/13/2019	\$66,955,752.65	\$0.00	\$26,905.83	\$66,928,846.82
12/14/2019	\$66,928,846.82	\$0.00	\$0.00	\$66,928,846.82
12/15/2019	\$66,928,846.82	\$0.00	\$0.00	\$66,928,846.82
12/16/2019	\$66,928,846.82	\$1,666.25	\$84,165.52	\$66,846,347.55
12/17/2019	\$66,846,347.55	\$0.00	\$76,846.64	\$66,769,500.91
12/18/2019	\$66,769,500.91	\$0.00	\$37,613.07	\$66,731,887.84
12/19/2019	\$66,731,887.84	\$0.00	\$19,548.32	\$66,712,339.52
12/20/2019	\$66,712,339.52	\$0.00	\$22,117.10	\$66,690,222.42
12/21/2019	\$66,690,222.42	\$0.00	\$0.00	\$66,690,222.42
12/22/2019	\$66,690,222.42	\$0.00	\$0.00	\$66,690,222.42
12/23/2019	\$66,690,222.42	\$0.00	\$116,815.70	\$66,573,406.72
12/24/2019	\$66,573,406.72	\$0.00	\$131,642.12	\$66,441,764.60
12/25/2019	\$66,441,764.60	\$0.00	\$0.00	\$66,441,764.60
12/26/2019	\$66,441,764.60	\$0.00	\$82,130.25	\$66,359,634.35
12/27/2019	\$66,359,634.35	\$351,825.68	\$33,157.29	\$66,678,302.74
12/28/2019	\$66,678,302.74	\$0.00	\$0.00	\$66,678,302.74
12/29/2019	\$66,678,302.74	\$0.00	\$0.00	\$66,678,302.74
12/30/2019	\$66,678,302.74	\$142.91	\$37,174.86	\$66,641,270.79
12/31/2019	\$66,641,270.79	\$649,217.94	\$54,000.94	\$67,236,487.79
Totals	\$65,003,011.60	\$3,429,898.80	\$1,196,422.61	\$67,236,487.79

Account Summary

Ending Balance:	\$67,236,487.79	Minimum Balance:	\$65,043,545.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,236,487.79	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.06	Average Balance:	\$66,513,570.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$130,986.08
Administrative Fee:	(\$1,129.82)
Cash Management Fee:	(\$1,964.76)

Adjusted Interest: \$127,891.56

Balance Including Interest: \$67,364,379.35

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
12/01/2019	\$11.04	\$0.02	\$0.00	\$11.06
12/02/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/03/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/04/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/05/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/06/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/07/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/08/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/09/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/10/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/11/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/12/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/13/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/14/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/15/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/16/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/17/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/18/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/19/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/20/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/21/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/22/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/23/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/24/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/25/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/26/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/27/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/28/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/29/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/30/2019	\$11.06	\$0.00	\$0.00	\$11.06
12/31/2019	\$11.06	\$0.11	\$0.00	\$11.17
Totals	\$11.04	\$0.13	\$0.00	\$11.17

Account Summary

Ending Balance:	\$11.17	Minimum Balance:	\$11.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11.17	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$11.06	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
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Balance Including Interest:	\$11.19
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Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2019	\$657,538.04	\$1,110.79	\$0.00	\$658,648.83
12/02/2019	\$658,648.83	\$130,000.00	\$639,356.25	\$149,292.58
12/03/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/04/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/05/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/06/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/07/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/08/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/09/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/10/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/11/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/12/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/13/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/14/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/15/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/16/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/17/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/18/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/19/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/20/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/21/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/22/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/23/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/24/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/25/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/26/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/27/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/28/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/29/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/30/2019	\$149,292.58	\$0.00	\$0.00	\$149,292.58
12/31/2019	\$149,292.58	\$4.13	\$0.00	\$149,296.71
Totals	\$657,538.04	\$131,114.92	\$639,356.25	\$149,296.71
Account Summary				
Ending Balance:	\$149,296.71	Minimum Balance:	\$149,292.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$658,648.83	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$165,723.56	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034813 %
Gross Earnings:	\$326.36			
Administrative Fee:	(\$2.82)			
Cash Management Fee:	(\$4.90)			
Adjusted Interest:	\$318.64			
Balance Including Interest:	\$149,615.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2019	\$31,553,366.00	\$59,326.77	\$160,988.79	\$31,451,703.98
12/02/2019	\$31,451,703.98	\$13,369.42	\$732,528.38	\$30,732,545.02
12/03/2019	\$30,732,545.02	\$39,021.81	\$5,353,592.03	\$25,417,974.80
12/04/2019	\$25,417,974.80	\$129,414.29	\$375,037.32	\$25,172,351.77
12/05/2019	\$25,172,351.77	\$65,150.00	\$277,473.86	\$24,960,027.91
12/06/2019	\$24,960,027.91	\$232,265.34	\$388,927.23	\$24,803,366.02
12/07/2019	\$24,803,366.02	\$0.00	\$0.00	\$24,803,366.02
12/08/2019	\$24,803,366.02	\$0.00	\$0.00	\$24,803,366.02
12/09/2019	\$24,803,366.02	\$27,090.22	\$5,154,979.74	\$19,675,476.50
12/10/2019	\$19,675,476.50	\$20,598.85	\$312,076.98	\$19,383,998.37
12/11/2019	\$19,383,998.37	\$33,721.76	\$596,676.01	\$18,821,044.12
12/12/2019	\$18,821,044.12	\$17,623.67	\$39,933.74	\$18,798,734.05
12/13/2019	\$18,798,734.05	\$45,257.29	\$14,949.79	\$18,829,041.55
12/14/2019	\$18,829,041.55	\$0.00	\$0.00	\$18,829,041.55
12/15/2019	\$18,829,041.55	\$0.00	\$0.00	\$18,829,041.55
12/16/2019	\$18,829,041.55	\$37,743.76	\$441,414.67	\$18,425,370.64
12/17/2019	\$18,425,370.64	\$183,715.36	\$624,531.83	\$17,984,554.17
12/18/2019	\$17,984,554.17	\$35,241.37	\$212,371.06	\$17,807,424.48
12/19/2019	\$17,807,424.48	\$26,569.96	\$47,456.76	\$17,786,537.68
12/20/2019	\$17,786,537.68	\$47,960.96	\$4,128.88	\$17,830,369.76
12/21/2019	\$17,830,369.76	\$0.00	\$0.00	\$17,830,369.76
12/22/2019	\$17,830,369.76	\$0.00	\$0.00	\$17,830,369.76
12/23/2019	\$17,830,369.76	\$13,679.81	\$636,207.44	\$17,207,842.13
12/24/2019	\$17,207,842.13	\$4,006.74	\$335,790.30	\$16,876,058.57
12/25/2019	\$16,876,058.57	\$0.00	\$0.00	\$16,876,058.57
12/26/2019	\$16,876,058.57	\$27,145.03	\$376,052.81	\$16,527,150.79
12/27/2019	\$16,527,150.79	\$2,145.29	\$148,653.90	\$16,380,642.18
12/28/2019	\$16,380,642.18	\$0.00	\$0.00	\$16,380,642.18
12/29/2019	\$16,380,642.18	\$0.00	\$0.00	\$16,380,642.18
12/30/2019	\$16,380,642.18	\$52,972.50	\$192,720.63	\$16,240,894.05
12/31/2019	\$16,240,894.05	\$30,223,072.43	\$15,661,994.67	\$30,801,971.81
Totals	\$31,553,366.00	\$31,337,092.63	\$32,088,486.82	\$30,801,971.81
Account Summary				
Ending Balance:	\$30,801,971.81	Minimum Balance:	\$16,240,894.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,451,703.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,467,031.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$40,306.00			
Administrative Fee:	(\$347.66)			
Cash Management Fee:	(\$604.58)			
Adjusted Interest:	\$39,353.78			
Balance Including Interest:	\$30,841,325.59			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2019	\$1,168,722.40	\$1,974.41	\$0.00	\$1,170,696.81
12/02/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/03/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/04/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/05/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/06/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/07/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/08/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/09/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/10/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/11/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/12/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/13/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/14/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/15/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/16/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/17/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/18/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/19/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/20/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/21/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/22/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/23/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/24/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/25/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/26/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/27/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/28/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/29/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/30/2019	\$1,170,696.81	\$0.00	\$0.00	\$1,170,696.81
12/31/2019	\$1,170,696.81	\$5.57	\$0.00	\$1,170,702.38
Totals	\$1,168,722.40	\$1,979.98	\$0.00	\$1,170,702.38
Account Summary				
Ending Balance:	\$1,170,702.38	Minimum Balance:	\$1,170,696.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,170,702.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,170,696.99	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$2,305.46			
Administrative Fee:	(\$19.89)			
Cash Management Fee:	(\$34.58)			
Adjusted Interest:	\$2,250.99			
Balance Including Interest:	\$1,172,953.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
12/01/2019	\$18,110,929.50	\$28,865.19	\$275,234.06	\$17,864,560.63
12/02/2019	\$17,864,560.63	\$0.00	\$15,352.83	\$17,849,207.80
12/03/2019	\$17,849,207.80	\$0.00	\$1,931,742.27	\$15,917,465.53
12/04/2019	\$15,917,465.53	\$498,892.36	\$25,669.69	\$16,390,688.20
12/05/2019	\$16,390,688.20	\$8,664.29	\$134,867.94	\$16,264,484.55
12/06/2019	\$16,264,484.55	\$663.78	\$4,091.30	\$16,261,057.03
12/07/2019	\$16,261,057.03	\$0.00	\$0.00	\$16,261,057.03
12/08/2019	\$16,261,057.03	\$0.00	\$0.00	\$16,261,057.03
12/09/2019	\$16,261,057.03	\$1,462.32	\$120,878.79	\$16,141,640.56
12/10/2019	\$16,141,640.56	\$1,275.12	\$15,941.06	\$16,126,974.62
12/11/2019	\$16,126,974.62	\$516,636.63	\$226,927.64	\$16,416,683.61
12/12/2019	\$16,416,683.61	\$247.71	\$10,496.39	\$16,406,434.93
12/13/2019	\$16,406,434.93	\$279,988.63	\$117,357.50	\$16,569,066.06
12/14/2019	\$16,569,066.06	\$0.00	\$0.00	\$16,569,066.06
12/15/2019	\$16,569,066.06	\$0.00	\$0.00	\$16,569,066.06
12/16/2019	\$16,569,066.06	\$67,932.89	\$109,155.85	\$16,527,843.10
12/17/2019	\$16,527,843.10	\$1,204.56	\$26,538.33	\$16,502,509.33
12/18/2019	\$16,502,509.33	\$834.51	\$78,611.07	\$16,424,732.77
12/19/2019	\$16,424,732.77	\$4,319,232.79	\$441,900.87	\$20,302,064.69
12/20/2019	\$20,302,064.69	\$842.07	\$2,520,095.27	\$17,782,811.49
12/21/2019	\$17,782,811.49	\$0.00	\$0.00	\$17,782,811.49
12/22/2019	\$17,782,811.49	\$0.00	\$0.00	\$17,782,811.49
12/23/2019	\$17,782,811.49	\$523.27	\$31,818.78	\$17,751,515.98
12/24/2019	\$17,751,515.98	\$687.43	\$3,719,240.43	\$14,032,962.98
12/25/2019	\$14,032,962.98	\$0.00	\$0.00	\$14,032,962.98
12/26/2019	\$14,032,962.98	\$2,525.63	\$592,782.07	\$13,442,706.54
12/27/2019	\$13,442,706.54	\$320.66	\$12,163.44	\$13,430,863.76
12/28/2019	\$13,430,863.76	\$0.00	\$0.00	\$13,430,863.76
12/29/2019	\$13,430,863.76	\$0.00	\$0.00	\$13,430,863.76
12/30/2019	\$13,430,863.76	\$1,587.10	\$4,973.85	\$13,427,477.01
12/31/2019	\$13,427,477.01	\$503,202.77	\$26,618.72	\$13,904,061.06
Totals	\$18,110,929.50	\$6,235,589.71	\$10,442,458.15	\$13,904,061.06
Account Summary				
Ending Balance:	\$13,904,061.06	Minimum Balance:	\$13,427,477.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,302,064.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$16,059,947.48	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$31,627.08			
Administrative Fee:	(\$272.80)			
Cash Management Fee:	(\$474.40)			
Adjusted Interest:	\$30,879.89			
Balance Including Interest:	\$13,934,940.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2019	\$4,294.70	\$7.06	\$0.00	\$4,301.76
12/02/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/03/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/04/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/05/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/06/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/07/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/08/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/09/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/10/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/11/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/12/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/13/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/14/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/15/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/16/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/17/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/18/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/19/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/20/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/21/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/22/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/23/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/24/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/25/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/26/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/27/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/28/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/29/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/30/2019	\$4,301.76	\$0.00	\$0.00	\$4,301.76
12/31/2019	\$4,301.76	\$127.66	\$0.00	\$4,429.42
Totals	\$4,294.70	\$134.72	\$0.00	\$4,429.42
Account Summary				
Ending Balance:	\$4,429.42	Minimum Balance:	\$4,301.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,429.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,305.88	Charge Rate: 0.019141 %
				Cash Mgmt Rate: 0.035548 %
Gross Earnings:	\$8.48			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$8.28			
Balance Including Interest:	\$4,437.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2019	\$2,422.04	\$4.03	\$0.00	\$2,426.07
12/02/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/03/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/04/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/05/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/06/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/07/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/08/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/09/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/10/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/11/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/12/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/13/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/14/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/15/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/16/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/17/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/18/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/19/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/20/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/21/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/22/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/23/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/24/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/25/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/26/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/27/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/28/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/29/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/30/2019	\$2,426.07	\$0.00	\$0.00	\$2,426.07
12/31/2019	\$2,426.07	\$40.84	\$0.00	\$2,466.91
Totals	\$2,422.04	\$44.87	\$0.00	\$2,466.91
Account Summary				
Ending Balance:	\$2,466.91	Minimum Balance:	\$2,426.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,466.91	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,427.39	Charge Rate: 0.019402 %
				Cash Mgmt Rate: 0.033954 %
Gross Earnings:	\$4.78			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.67			
Balance Including Interest:	\$2,471.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2019	\$459.28	\$0.77	\$0.00	\$460.05
12/02/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/03/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/04/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/05/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/06/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/07/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/08/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/09/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/10/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/11/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/12/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/13/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/14/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/15/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/16/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/17/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/18/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/19/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/20/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/21/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/22/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/23/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/24/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/25/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/26/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/27/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/28/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/29/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/30/2019	\$460.05	\$0.00	\$0.00	\$460.05
12/31/2019	\$460.05	\$7.74	\$0.00	\$467.79
Totals	\$459.28	\$8.51	\$0.00	\$467.79
Account Summary				
Ending Balance:	\$467.79	Minimum Balance:	\$460.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$460.30	Charge Rate: 0.025579 %
				Cash Mgmt Rate: 0.025579 %
Gross Earnings:	\$0.90			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.88			
Balance Including Interest:	\$468.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
12/01/2019	\$13.29	\$0.02	\$0.00	\$13.31
12/02/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/03/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/04/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/05/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/06/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/07/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/08/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/09/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/10/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/11/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/12/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/13/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/14/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/15/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/16/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/17/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/18/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/19/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/20/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/21/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/22/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/23/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/24/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/25/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/26/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/27/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/28/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/29/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/30/2019	\$13.31	\$0.00	\$0.00	\$13.31
12/31/2019	\$13.31	\$0.00	\$0.00	\$13.31
Totals	\$13.29	\$0.02	\$0.00	\$13.31

Account Summary

Ending Balance:	\$13.31	Minimum Balance:	\$13.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.31	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$13.31	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.03				
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Balance Including Interest:	\$13.34				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
12/01/2019	\$8,439.39	\$14.25	\$0.00	\$8,453.64
12/02/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/03/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/04/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/05/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/06/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/07/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/08/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/09/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/10/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/11/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/12/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/13/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/14/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/15/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/16/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/17/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/18/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/19/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/20/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/21/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/22/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/23/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/24/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/25/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/26/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/27/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/28/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/29/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/30/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
12/31/2019	\$8,453.64	\$0.00	\$0.00	\$8,453.64
Totals	\$8,439.39	\$14.25	\$0.00	\$8,453.64
Account Summary				
Ending Balance:	\$8,453.64	Minimum Balance:	\$8,453.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,453.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$8,453.64	Charge Rate: 0.020892 %
				Cash Mgmt Rate: 0.034820 %
Gross Earnings:	\$16.65			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.25			
Balance Including Interest:	\$8,469.89			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
12/01/2019	\$113,191.00	\$191.22	\$0.00	\$113,382.22
12/02/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/03/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/04/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/05/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/06/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/07/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/08/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/09/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/10/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/11/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/12/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/13/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/14/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/15/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/16/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/17/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/18/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/19/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/20/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/21/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/22/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/23/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/24/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/25/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/26/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/27/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/28/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/29/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/30/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
12/31/2019	\$113,382.22	\$0.00	\$0.00	\$113,382.22
Totals	\$113,191.00	\$191.22	\$0.00	\$113,382.22
Account Summary				
Ending Balance:	\$113,382.22	Minimum Balance:	\$113,382.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,382.22	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$113,382.22	Charge Rate: 0.020042 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$223.28			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$3.35)			
Adjusted Interest:	\$218.00			
Balance Including Interest:	\$113,600.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
12/01/2019	\$109,860,424.04	\$189,278.88	\$0.00	\$110,049,702.92
12/02/2019	\$110,049,702.92	\$0.00	\$0.00	\$110,049,702.92
12/03/2019	\$110,049,702.92	\$0.00	\$0.00	\$110,049,702.92
12/04/2019	\$110,049,702.92	\$0.00	\$489,989.18	\$109,559,713.74
12/05/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/06/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/07/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/08/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/09/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/10/2019	\$109,559,713.74	\$0.00	\$0.00	\$109,559,713.74
12/11/2019	\$109,559,713.74	\$0.00	\$516,361.58	\$109,043,352.16
12/12/2019	\$109,043,352.16	\$0.00	\$0.00	\$109,043,352.16
12/13/2019	\$109,043,352.16	\$0.00	\$278,450.35	\$108,764,901.81
12/14/2019	\$108,764,901.81	\$0.00	\$0.00	\$108,764,901.81
12/15/2019	\$108,764,901.81	\$0.00	\$0.00	\$108,764,901.81
12/16/2019	\$108,764,901.81	\$0.00	\$67,462.93	\$108,697,438.88
12/17/2019	\$108,697,438.88	\$0.00	\$0.00	\$108,697,438.88
12/18/2019	\$108,697,438.88	\$0.00	\$0.00	\$108,697,438.88
12/19/2019	\$108,697,438.88	\$0.00	\$4,318,563.73	\$104,378,875.15
12/20/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/21/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/22/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/23/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/24/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/25/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/26/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/27/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/28/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/29/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/30/2019	\$104,378,875.15	\$0.00	\$0.00	\$104,378,875.15
12/31/2019	\$104,378,875.15	\$0.00	\$533,482.82	\$103,845,392.33
Totals	\$109,860,424.04	\$189,278.88	\$6,204,310.59	\$103,845,392.33
Account Summary				
Ending Balance:	\$103,845,392.33	Minimum Balance:	\$103,845,392.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,049,702.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.09	Average Balance:	\$107,223,636.31	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$211,156.95			
Administrative Fee:	(\$1,821.33)			
Cash Management Fee:	(\$3,167.30)			
Adjusted Interest:	\$206,168.41			
Balance Including Interest:	\$104,051,560.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103170 - FED WAY SD210 CIP 2017 FUNDED 2019				
12/01/2019	\$2,085,950.00	\$2,114.31	\$0.00	\$2,088,064.31
12/02/2019	\$2,088,064.31	\$0.00	\$0.00	\$2,088,064.31
12/03/2019	\$2,088,064.31	\$182,914,050.00	\$0.00	\$185,002,114.31
12/04/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/05/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/06/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/07/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/08/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/09/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/10/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/11/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/12/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/13/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/14/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/15/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/16/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/17/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/18/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/19/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/20/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/21/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/22/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/23/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/24/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/25/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/26/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/27/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/28/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/29/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/30/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
12/31/2019	\$185,002,114.31	\$0.00	\$0.00	\$185,002,114.31
Totals	\$2,085,950.00	\$182,916,164.31	\$0.00	\$185,002,114.31
Account Summary				
Ending Balance:	\$185,002,114.31	Minimum Balance:	\$2,088,064.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,002,114.31	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.15	Average Balance:	\$173,201,207.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$341,087.48			
Administrative Fee:	(\$2,942.05)			
Cash Management Fee:	(\$5,116.22)			
Adjusted Interest:	\$333,029.36			
Balance Including Interest:	\$185,335,143.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2019	\$1,274,727.42	\$2,162.32	\$405.00	\$1,276,484.74
12/02/2019	\$1,276,484.74	\$7,325.22	\$9,739.85	\$1,274,070.11
12/03/2019	\$1,274,070.11	\$678.50	\$4,171.73	\$1,270,576.88
12/04/2019	\$1,270,576.88	\$4,252.78	\$2,677.19	\$1,272,152.47
12/05/2019	\$1,272,152.47	\$7,543.62	\$4,042.38	\$1,275,653.71
12/06/2019	\$1,275,653.71	\$11,086.32	\$0.00	\$1,286,740.03
12/07/2019	\$1,286,740.03	\$0.00	\$0.00	\$1,286,740.03
12/08/2019	\$1,286,740.03	\$0.00	\$0.00	\$1,286,740.03
12/09/2019	\$1,286,740.03	\$4,850.47	\$23,829.78	\$1,267,760.72
12/10/2019	\$1,267,760.72	\$4,691.80	\$9,767.92	\$1,262,684.60
12/11/2019	\$1,262,684.60	\$1,371.16	\$7,987.31	\$1,256,068.45
12/12/2019	\$1,256,068.45	\$7,180.47	\$328.40	\$1,262,920.52
12/13/2019	\$1,262,920.52	\$3,475.24	\$236.00	\$1,266,159.76
12/14/2019	\$1,266,159.76	\$0.00	\$0.00	\$1,266,159.76
12/15/2019	\$1,266,159.76	\$0.00	\$0.00	\$1,266,159.76
12/16/2019	\$1,266,159.76	\$10,255.76	\$21,295.53	\$1,255,119.99
12/17/2019	\$1,255,119.99	\$3,796.95	\$13,476.61	\$1,245,440.33
12/18/2019	\$1,245,440.33	\$4,138.54	\$680.00	\$1,248,898.87
12/19/2019	\$1,248,898.87	\$15,266.47	\$1,134.68	\$1,263,030.66
12/20/2019	\$1,263,030.66	\$2,144.97	\$0.00	\$1,265,175.63
12/21/2019	\$1,265,175.63	\$0.00	\$0.00	\$1,265,175.63
12/22/2019	\$1,265,175.63	\$0.00	\$0.00	\$1,265,175.63
12/23/2019	\$1,265,175.63	\$4,509.42	\$1,826.07	\$1,267,858.98
12/24/2019	\$1,267,858.98	\$0.00	\$25,067.53	\$1,242,791.45
12/25/2019	\$1,242,791.45	\$0.00	\$0.00	\$1,242,791.45
12/26/2019	\$1,242,791.45	\$0.00	\$6,705.83	\$1,236,085.62
12/27/2019	\$1,236,085.62	\$0.00	\$1,910.46	\$1,234,175.16
12/28/2019	\$1,234,175.16	\$0.00	\$0.00	\$1,234,175.16
12/29/2019	\$1,234,175.16	\$0.00	\$0.00	\$1,234,175.16
12/30/2019	\$1,234,175.16	\$1,730.67	\$3,540.94	\$1,232,364.89
12/31/2019	\$1,232,364.89	\$13.23	\$24,328.21	\$1,208,049.91
Totals	\$1,274,727.42	\$96,473.91	\$163,151.42	\$1,208,049.91
Account Summary				
Ending Balance:	\$1,208,049.91	Minimum Balance:	\$1,208,049.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,286,740.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,258,630.84	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,478.64			
Administrative Fee:	(\$21.38)			
Cash Management Fee:	(\$37.18)			
Adjusted Interest:	\$2,420.08			
Balance Including Interest:	\$1,210,469.99			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2019	\$374,070.01	\$640.67	\$0.00	\$374,710.68
12/02/2019	\$374,710.68	\$0.00	\$72.43	\$374,638.25
12/03/2019	\$374,638.25	\$0.00	\$0.00	\$374,638.25
12/04/2019	\$374,638.25	\$0.00	\$18.26	\$374,619.99
12/05/2019	\$374,619.99	\$0.00	\$0.00	\$374,619.99
12/06/2019	\$374,619.99	\$0.00	\$35.00	\$374,584.99
12/07/2019	\$374,584.99	\$0.00	\$0.00	\$374,584.99
12/08/2019	\$374,584.99	\$0.00	\$0.00	\$374,584.99
12/09/2019	\$374,584.99	\$0.00	\$793.68	\$373,791.31
12/10/2019	\$373,791.31	\$0.00	\$0.00	\$373,791.31
12/11/2019	\$373,791.31	\$0.00	\$0.00	\$373,791.31
12/12/2019	\$373,791.31	\$0.00	\$55.00	\$373,736.31
12/13/2019	\$373,736.31	\$172.50	\$0.00	\$373,908.81
12/14/2019	\$373,908.81	\$0.00	\$0.00	\$373,908.81
12/15/2019	\$373,908.81	\$0.00	\$0.00	\$373,908.81
12/16/2019	\$373,908.81	\$0.00	\$0.00	\$373,908.81
12/17/2019	\$373,908.81	\$0.00	\$490.00	\$373,418.81
12/18/2019	\$373,418.81	\$0.00	\$0.00	\$373,418.81
12/19/2019	\$373,418.81	\$0.00	\$0.00	\$373,418.81
12/20/2019	\$373,418.81	\$0.00	\$0.00	\$373,418.81
12/21/2019	\$373,418.81	\$0.00	\$0.00	\$373,418.81
12/22/2019	\$373,418.81	\$0.00	\$0.00	\$373,418.81
12/23/2019	\$373,418.81	\$0.00	\$725.49	\$372,693.32
12/24/2019	\$372,693.32	\$0.00	\$64.01	\$372,629.31
12/25/2019	\$372,629.31	\$0.00	\$0.00	\$372,629.31
12/26/2019	\$372,629.31	\$0.00	\$0.00	\$372,629.31
12/27/2019	\$372,629.31	\$0.00	\$102,602.70	\$270,026.61
12/28/2019	\$270,026.61	\$0.00	\$0.00	\$270,026.61
12/29/2019	\$270,026.61	\$0.00	\$0.00	\$270,026.61
12/30/2019	\$270,026.61	\$0.00	\$0.00	\$270,026.61
12/31/2019	\$270,026.61	\$3.21	\$57.75	\$269,972.07
Totals	\$374,070.01	\$816.38	\$104,914.32	\$269,972.07
Account Summary				
Ending Balance:	\$269,972.07	Minimum Balance:	\$269,972.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,710.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$357,061.30	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$703.16			
Administrative Fee:	(\$6.07)			
Cash Management Fee:	(\$10.55)			
Adjusted Interest:	\$686.54			
Balance Including Interest:	\$270,658.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2019	\$469,452.79	\$736.51	\$4,200.00	\$465,989.30
12/02/2019	\$465,989.30	\$0.00	\$0.00	\$465,989.30
12/03/2019	\$465,989.30	\$0.00	\$0.00	\$465,989.30
12/04/2019	\$465,989.30	\$14,466.51	\$2,230.50	\$478,225.31
12/05/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/06/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/07/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/08/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/09/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/10/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/11/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/12/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/13/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/14/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/15/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/16/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/17/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/18/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/19/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/20/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/21/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/22/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/23/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/24/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/25/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/26/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/27/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/28/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/29/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/30/2019	\$478,225.31	\$0.00	\$0.00	\$478,225.31
12/31/2019	\$478,225.31	\$6.61	\$0.00	\$478,231.92
Totals	\$469,452.79	\$15,209.63	\$6,430.50	\$478,231.92
Account Summary				
Ending Balance:	\$478,231.92	Minimum Balance:	\$465,989.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$478,231.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$477,041.39	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$939.45			
Administrative Fee:	(\$8.10)			
Cash Management Fee:	(\$14.09)			
Adjusted Interest:	\$917.26			
Balance Including Interest:	\$479,149.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2019	\$3,266.51	\$5.52	\$0.00	\$3,272.03
12/02/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/03/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/04/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/05/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/06/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/07/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/08/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/09/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/10/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/11/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/12/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/13/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/14/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/15/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/16/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/17/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/18/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/19/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/20/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/21/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/22/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/23/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/24/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/25/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/26/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/27/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/28/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/29/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/30/2019	\$3,272.03	\$0.00	\$0.00	\$3,272.03
12/31/2019	\$3,272.03	\$0.03	\$0.00	\$3,272.06
Totals	\$3,266.51	\$5.55	\$0.00	\$3,272.06
Account Summary				
Ending Balance:	\$3,272.06	Minimum Balance:	\$3,272.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,272.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,272.03	Charge Rate: 0.021591 %
				Cash Mgmt Rate: 0.035984 %
Gross Earnings:	\$6.44			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.28			
Balance Including Interest:	\$3,278.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
12/01/2019	\$0.00	\$159,642.00	\$0.00	\$159,642.00
12/02/2019	\$159,642.00	\$0.00	\$159,642.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$159,642.00	\$159,642.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,642.00	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,149.74	Charge Rate:	0.020577 %
				Cash Mgmt Rate:	0.034295 %
Gross Earnings:	\$10.14				
Administrative Fee:	(\$0.09)				
Cash Management Fee:	(\$0.15)				
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Adjusted Interest:	\$9.90				
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Balance Including Interest:	\$9.90				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2019	\$22,066,075.60	\$36,752.55	\$0.00	\$22,102,828.15
12/02/2019	\$22,102,828.15	\$0.00	\$21,095,916.67	\$1,006,911.48
12/03/2019	\$1,006,911.48	\$983.36	\$0.00	\$1,007,894.84
12/04/2019	\$1,007,894.84	\$42,524.32	\$273.30	\$1,050,145.86
12/05/2019	\$1,050,145.86	\$56,653.23	\$0.00	\$1,106,799.09
12/06/2019	\$1,106,799.09	\$4,570.20	\$69.96	\$1,111,299.33
12/07/2019	\$1,111,299.33	\$0.00	\$0.00	\$1,111,299.33
12/08/2019	\$1,111,299.33	\$0.00	\$0.00	\$1,111,299.33
12/09/2019	\$1,111,299.33	\$10,068.38	\$1,322.70	\$1,120,045.01
12/10/2019	\$1,120,045.01	\$7,057.14	\$585.63	\$1,126,516.52
12/11/2019	\$1,126,516.52	\$1,875.57	\$1,813.53	\$1,126,578.56
12/12/2019	\$1,126,578.56	\$1,705.58	\$0.00	\$1,128,284.14
12/13/2019	\$1,128,284.14	\$10,419.80	\$0.00	\$1,138,703.94
12/14/2019	\$1,138,703.94	\$0.00	\$0.00	\$1,138,703.94
12/15/2019	\$1,138,703.94	\$0.00	\$0.00	\$1,138,703.94
12/16/2019	\$1,138,703.94	\$3,235.71	\$0.00	\$1,141,939.65
12/17/2019	\$1,141,939.65	\$5,743.63	\$0.00	\$1,147,683.28
12/18/2019	\$1,147,683.28	\$4,342.48	\$0.00	\$1,152,025.76
12/19/2019	\$1,152,025.76	\$2,077.87	\$0.00	\$1,154,103.63
12/20/2019	\$1,154,103.63	\$5,797.82	\$0.00	\$1,159,901.45
12/21/2019	\$1,159,901.45	\$0.00	\$0.00	\$1,159,901.45
12/22/2019	\$1,159,901.45	\$0.00	\$0.00	\$1,159,901.45
12/23/2019	\$1,159,901.45	\$3,602.84	\$0.00	\$1,163,504.29
12/24/2019	\$1,163,504.29	\$4,733.07	\$163.60	\$1,168,073.76
12/25/2019	\$1,168,073.76	\$0.00	\$0.00	\$1,168,073.76
12/26/2019	\$1,168,073.76	\$5,153.61	\$0.00	\$1,173,227.37
12/27/2019	\$1,173,227.37	\$2,207.80	\$0.00	\$1,175,435.17
12/28/2019	\$1,175,435.17	\$0.00	\$0.00	\$1,175,435.17
12/29/2019	\$1,175,435.17	\$0.00	\$0.00	\$1,175,435.17
12/30/2019	\$1,175,435.17	\$6,225.06	\$365.21	\$1,181,295.02
12/31/2019	\$1,181,295.02	\$5,707.34	\$0.00	\$1,187,002.36
Totals	\$22,066,075.60	\$221,437.36	\$21,100,510.60	\$1,187,002.36
Account Summary				
Ending Balance:	\$1,187,002.36	Minimum Balance:	\$1,006,911.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,102,828.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,811,901.68	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$3,568.21			
Administrative Fee:	(\$30.78)			
Cash Management Fee:	(\$53.52)			
Adjusted Interest:	\$3,483.91			
Balance Including Interest:	\$1,190,486.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
12/01/2019	\$0.00	\$279,434.06	\$0.00	\$279,434.06
12/02/2019	\$279,434.06	\$0.00	\$279,434.06	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$279,434.06	\$279,434.06	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,434.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,014.00	Charge Rate: 0.019593 %
				Cash Mgmt Rate: 0.035268 %
Gross Earnings:	\$17.75			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.33			
Balance Including Interest:	\$17.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2019	\$7,223,824.79	\$64,617.40	\$0.00	\$7,288,442.19
12/02/2019	\$7,288,442.19	\$0.00	\$62,819.52	\$7,225,622.67
12/03/2019	\$7,225,622.67	\$0.00	\$61,636.33	\$7,163,986.34
12/04/2019	\$7,163,986.34	\$63,520.60	\$47,525.92	\$7,179,981.02
12/05/2019	\$7,179,981.02	\$77.94	\$96,795.36	\$7,083,263.60
12/06/2019	\$7,083,263.60	\$99,453.94	\$485,958.66	\$6,696,758.88
12/07/2019	\$6,696,758.88	\$0.00	\$0.00	\$6,696,758.88
12/08/2019	\$6,696,758.88	\$0.00	\$0.00	\$6,696,758.88
12/09/2019	\$6,696,758.88	\$20,835.19	\$30,183.23	\$6,687,410.84
12/10/2019	\$6,687,410.84	\$2,687.26	\$163,982.32	\$6,526,115.78
12/11/2019	\$6,526,115.78	\$82,142.73	\$74,782.51	\$6,533,476.00
12/12/2019	\$6,533,476.00	\$575.56	\$13,578.91	\$6,520,472.65
12/13/2019	\$6,520,472.65	\$825.91	\$26,507.17	\$6,494,791.39
12/14/2019	\$6,494,791.39	\$0.00	\$0.00	\$6,494,791.39
12/15/2019	\$6,494,791.39	\$0.00	\$0.00	\$6,494,791.39
12/16/2019	\$6,494,791.39	\$1,090.03	\$92,426.92	\$6,403,454.50
12/17/2019	\$6,403,454.50	\$2,819.78	\$36,014.49	\$6,370,259.79
12/18/2019	\$6,370,259.79	\$1,396.78	\$9,330.83	\$6,362,325.74
12/19/2019	\$6,362,325.74	\$1,509.53	\$15,570.14	\$6,348,265.13
12/20/2019	\$6,348,265.13	\$116,174.90	\$26,768.45	\$6,437,671.58
12/21/2019	\$6,437,671.58	\$0.00	\$0.00	\$6,437,671.58
12/22/2019	\$6,437,671.58	\$0.00	\$0.00	\$6,437,671.58
12/23/2019	\$6,437,671.58	\$3,073.62	\$32,502.18	\$6,408,243.02
12/24/2019	\$6,408,243.02	\$431.31	\$1,713.28	\$6,406,961.05
12/25/2019	\$6,406,961.05	\$0.00	\$0.00	\$6,406,961.05
12/26/2019	\$6,406,961.05	\$341.33	\$582.48	\$6,406,719.90
12/27/2019	\$6,406,719.90	\$1,613.49	\$2,500.32	\$6,405,833.07
12/28/2019	\$6,405,833.07	\$0.00	\$0.00	\$6,405,833.07
12/29/2019	\$6,405,833.07	\$0.00	\$0.00	\$6,405,833.07
12/30/2019	\$6,405,833.07	\$2,713.18	\$3,656,830.21	\$2,751,716.04
12/31/2019	\$2,751,716.04	\$4,452,666.19	\$4,486.64	\$7,199,895.59
Totals	\$7,223,824.79	\$4,918,566.67	\$4,942,495.87	\$7,199,895.59
Account Summary				
Ending Balance:	\$7,199,895.59	Minimum Balance:	\$2,751,716.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,288,442.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,496,088.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,792.83			
Administrative Fee:	(\$110.34)			
Cash Management Fee:	(\$191.89)			
Adjusted Interest:	\$12,490.61			
Balance Including Interest:	\$7,212,386.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2019	\$757,321.41	\$1,279.35	\$0.00	\$758,600.76
12/02/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/03/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/04/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/05/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/06/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/07/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/08/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/09/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/10/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/11/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/12/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/13/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/14/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/15/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/16/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/17/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/18/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/19/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/20/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/21/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/22/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/23/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/24/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/25/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/26/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/27/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/28/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/29/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/30/2019	\$758,600.76	\$0.00	\$0.00	\$758,600.76
12/31/2019	\$758,600.76	\$6.36	\$0.00	\$758,607.12
Totals	\$757,321.41	\$1,285.71	\$0.00	\$758,607.12
Account Summary				
Ending Balance:	\$758,607.12	Minimum Balance:	\$758,600.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$758,607.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$758,600.97	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$1,493.93			
Administrative Fee:	(\$12.89)			
Cash Management Fee:	(\$22.41)			
Adjusted Interest:	\$1,458.63			
Balance Including Interest:	\$760,065.75			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2019	\$3,682,932.09	\$10,170.57	\$0.00	\$3,693,102.66
12/02/2019	\$3,693,102.66	\$0.00	\$0.00	\$3,693,102.66
12/03/2019	\$3,693,102.66	\$0.00	\$294,720.32	\$3,398,382.34
12/04/2019	\$3,398,382.34	\$850.27	\$585.00	\$3,398,647.61
12/05/2019	\$3,398,647.61	\$8.92	\$0.00	\$3,398,656.53
12/06/2019	\$3,398,656.53	\$139.53	\$241.77	\$3,398,554.29
12/07/2019	\$3,398,554.29	\$0.00	\$0.00	\$3,398,554.29
12/08/2019	\$3,398,554.29	\$0.00	\$0.00	\$3,398,554.29
12/09/2019	\$3,398,554.29	\$278,835.07	\$81.32	\$3,677,308.04
12/10/2019	\$3,677,308.04	\$327.21	\$15,534.25	\$3,662,101.00
12/11/2019	\$3,662,101.00	\$450,041.30	\$0.00	\$4,112,142.30
12/12/2019	\$4,112,142.30	\$70.08	\$0.00	\$4,112,212.38
12/13/2019	\$4,112,212.38	\$73.94	\$7,901.41	\$4,104,384.91
12/14/2019	\$4,104,384.91	\$0.00	\$0.00	\$4,104,384.91
12/15/2019	\$4,104,384.91	\$0.00	\$0.00	\$4,104,384.91
12/16/2019	\$4,104,384.91	\$132.72	\$124,324.40	\$3,980,193.23
12/17/2019	\$3,980,193.23	\$343.34	\$3.27	\$3,980,533.30
12/18/2019	\$3,980,533.30	\$170.07	\$0.00	\$3,980,703.37
12/19/2019	\$3,980,703.37	\$183.82	\$0.00	\$3,980,887.19
12/20/2019	\$3,980,887.19	\$0.00	\$0.00	\$3,980,887.19
12/21/2019	\$3,980,887.19	\$0.00	\$0.00	\$3,980,887.19
12/22/2019	\$3,980,887.19	\$0.00	\$0.00	\$3,980,887.19
12/23/2019	\$3,980,887.19	\$297.87	\$0.00	\$3,981,185.06
12/24/2019	\$3,981,185.06	\$52.51	\$0.00	\$3,981,237.57
12/25/2019	\$3,981,237.57	\$0.00	\$0.00	\$3,981,237.57
12/26/2019	\$3,981,237.57	\$41.56	\$0.00	\$3,981,279.13
12/27/2019	\$3,981,279.13	\$196.46	\$0.00	\$3,981,475.59
12/28/2019	\$3,981,475.59	\$0.00	\$0.00	\$3,981,475.59
12/29/2019	\$3,981,475.59	\$0.00	\$0.00	\$3,981,475.59
12/30/2019	\$3,981,475.59	\$189.47	\$21.14	\$3,981,643.92
12/31/2019	\$3,981,643.92	\$335.18	\$0.00	\$3,981,979.10
Totals	\$3,682,932.09	\$742,459.89	\$443,412.88	\$3,981,979.10

Account Summary

Ending Balance:	\$3,981,979.10	Minimum Balance:	\$3,398,382.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,112,212.38	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,850,078.74	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	\$7,582.01
Administrative Fee:	(\$65.40)
Cash Management Fee:	(\$113.73)

Adjusted Interest: \$7,402.88

Balance Including Interest: \$3,989,381.98

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2019	\$752,945.63	\$1,240.79	\$0.00	\$754,186.42
12/02/2019	\$754,186.42	\$0.00	\$8,367.91	\$745,818.51
12/03/2019	\$745,818.51	\$0.00	\$2,983.57	\$742,834.94
12/04/2019	\$742,834.94	\$6,440.50	\$5,211.90	\$744,063.54
12/05/2019	\$744,063.54	\$0.00	\$2,109.30	\$741,954.24
12/06/2019	\$741,954.24	\$11,579.78	\$687.17	\$752,846.85
12/07/2019	\$752,846.85	\$0.00	\$0.00	\$752,846.85
12/08/2019	\$752,846.85	\$0.00	\$0.00	\$752,846.85
12/09/2019	\$752,846.85	\$4,308.25	\$216.68	\$756,938.42
12/10/2019	\$756,938.42	\$0.00	\$1,164.00	\$755,774.42
12/11/2019	\$755,774.42	\$4,566.25	\$431.50	\$759,909.17
12/12/2019	\$759,909.17	\$0.00	\$381.02	\$759,528.15
12/13/2019	\$759,528.15	\$0.00	\$136.88	\$759,391.27
12/14/2019	\$759,391.27	\$0.00	\$0.00	\$759,391.27
12/15/2019	\$759,391.27	\$0.00	\$0.00	\$759,391.27
12/16/2019	\$759,391.27	\$0.00	\$2,543.23	\$756,848.04
12/17/2019	\$756,848.04	\$0.00	\$420.82	\$756,427.22
12/18/2019	\$756,427.22	\$0.00	\$0.00	\$756,427.22
12/19/2019	\$756,427.22	\$0.00	\$0.00	\$756,427.22
12/20/2019	\$756,427.22	\$14,799.79	\$0.00	\$771,227.01
12/21/2019	\$771,227.01	\$0.00	\$0.00	\$771,227.01
12/22/2019	\$771,227.01	\$0.00	\$0.00	\$771,227.01
12/23/2019	\$771,227.01	\$0.00	\$6,747.45	\$764,479.56
12/24/2019	\$764,479.56	\$0.00	\$730.63	\$763,748.93
12/25/2019	\$763,748.93	\$0.00	\$0.00	\$763,748.93
12/26/2019	\$763,748.93	\$0.00	\$0.00	\$763,748.93
12/27/2019	\$763,748.93	\$0.00	\$4.67	\$763,744.26
12/28/2019	\$763,744.26	\$0.00	\$0.00	\$763,744.26
12/29/2019	\$763,744.26	\$0.00	\$0.00	\$763,744.26
12/30/2019	\$763,744.26	\$0.00	\$5,370.39	\$758,373.87
12/31/2019	\$758,373.87	\$4.73	\$951.00	\$757,427.60
Totals	\$752,945.63	\$42,940.09	\$38,458.12	\$757,427.60
Account Summary				
Ending Balance:	\$757,427.60	Minimum Balance:	\$741,954.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$771,227.01	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$758,073.98	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$1,492.89			
Administrative Fee:	(\$12.88)			
Cash Management Fee:	(\$22.39)			
Adjusted Interest:	\$1,457.62			
Balance Including Interest:	\$758,885.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2019	\$1,018,184.20	\$1,725.95	\$0.00	\$1,019,910.15
12/02/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/03/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/04/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/05/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/06/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/07/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/08/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/09/2019	\$1,019,910.15	\$0.00	\$0.00	\$1,019,910.15
12/10/2019	\$1,019,910.15	\$0.00	\$3,000.00	\$1,016,910.15
12/11/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/12/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/13/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/14/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/15/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/16/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/17/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/18/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/19/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/20/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/21/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/22/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/23/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/24/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/25/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/26/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/27/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/28/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/29/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/30/2019	\$1,016,910.15	\$0.00	\$0.00	\$1,016,910.15
12/31/2019	\$1,016,910.15	\$1.75	\$0.00	\$1,016,911.90
Totals	\$1,018,184.20	\$1,727.70	\$3,000.00	\$1,016,911.90
Account Summary				
Ending Balance:	\$1,016,911.90	Minimum Balance:	\$1,016,910.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,019,910.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,017,781.17	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$2,004.33			
Administrative Fee:	(\$17.29)			
Cash Management Fee:	(\$30.06)			
Adjusted Interest:	\$1,956.98			
Balance Including Interest:	\$1,018,868.88			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2019	\$3,987,609.80	\$41,447.62	\$0.00	\$4,029,057.42
12/02/2019	\$4,029,057.42	\$0.00	\$3,374,550.00	\$654,507.42
12/03/2019	\$654,507.42	\$0.00	\$0.00	\$654,507.42
12/04/2019	\$654,507.42	\$5,526.07	\$0.00	\$660,033.49
12/05/2019	\$660,033.49	\$58.30	\$0.00	\$660,091.79
12/06/2019	\$660,091.79	\$920.95	\$1,511.62	\$659,501.12
12/07/2019	\$659,501.12	\$0.00	\$0.00	\$659,501.12
12/08/2019	\$659,501.12	\$0.00	\$0.00	\$659,501.12
12/09/2019	\$659,501.12	\$3,025.18	\$529.04	\$661,997.26
12/10/2019	\$661,997.26	\$2,159.56	\$0.00	\$664,156.82
12/11/2019	\$664,156.82	\$866.60	\$0.00	\$665,023.42
12/12/2019	\$665,023.42	\$462.55	\$0.00	\$665,485.97
12/13/2019	\$665,485.97	\$462.71	\$0.00	\$665,948.68
12/14/2019	\$665,948.68	\$0.00	\$0.00	\$665,948.68
12/15/2019	\$665,948.68	\$0.00	\$0.00	\$665,948.68
12/16/2019	\$665,948.68	\$875.99	\$0.00	\$666,824.67
12/17/2019	\$666,824.67	\$2,266.06	\$19.60	\$669,071.13
12/18/2019	\$669,071.13	\$1,122.50	\$0.00	\$670,193.63
12/19/2019	\$670,193.63	\$1,213.10	\$0.00	\$671,406.73
12/20/2019	\$671,406.73	\$0.00	\$0.00	\$671,406.73
12/21/2019	\$671,406.73	\$0.00	\$0.00	\$671,406.73
12/22/2019	\$671,406.73	\$0.00	\$0.00	\$671,406.73
12/23/2019	\$671,406.73	\$1,893.53	\$0.00	\$673,300.26
12/24/2019	\$673,300.26	\$346.61	\$0.00	\$673,646.87
12/25/2019	\$673,646.87	\$0.00	\$0.00	\$673,646.87
12/26/2019	\$673,646.87	\$274.31	\$0.00	\$673,921.18
12/27/2019	\$673,921.18	\$1,296.65	\$0.00	\$675,217.83
12/28/2019	\$675,217.83	\$0.00	\$0.00	\$675,217.83
12/29/2019	\$675,217.83	\$0.00	\$0.00	\$675,217.83
12/30/2019	\$675,217.83	\$1,137.06	\$125.22	\$676,229.67
12/31/2019	\$676,229.67	\$2,143.71	\$0.00	\$678,373.38
Totals	\$3,987,609.80	\$67,499.06	\$3,376,735.48	\$678,373.38

Account Summary

Ending Balance:	\$678,373.38	Minimum Balance:	\$654,507.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,029,057.42	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$776,054.79	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034774 %

Gross Earnings:	\$1,528.29
Administrative Fee:	(\$13.18)
Cash Management Fee:	(\$22.92)

Adjusted Interest: \$1,492.19

Balance Including Interest: \$679,865.57

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2019	\$9,611,303.24	\$33,974.10	\$157.59	\$9,645,119.75
12/02/2019	\$9,645,119.75	\$9,703.06	\$6,856.07	\$9,647,966.74
12/03/2019	\$9,647,966.74	\$14,668.00	\$26,766.02	\$9,635,868.72
12/04/2019	\$9,635,868.72	\$18,807.47	\$42,393.47	\$9,612,282.72
12/05/2019	\$9,612,282.72	\$16,867.93	\$1,278.00	\$9,627,872.65
12/06/2019	\$9,627,872.65	\$15,195.32	\$8,120.03	\$9,634,947.94
12/07/2019	\$9,634,947.94	\$0.00	\$0.00	\$9,634,947.94
12/08/2019	\$9,634,947.94	\$0.00	\$0.00	\$9,634,947.94
12/09/2019	\$9,634,947.94	\$18,496.74	\$600,867.94	\$9,052,576.74
12/10/2019	\$9,052,576.74	\$18,235.81	\$372,937.56	\$8,697,874.99
12/11/2019	\$8,697,874.99	\$14,074.54	\$76,733.46	\$8,635,216.07
12/12/2019	\$8,635,216.07	\$13,456.13	\$54,345.38	\$8,594,326.82
12/13/2019	\$8,594,326.82	\$12,887.57	\$189.28	\$8,607,025.11
12/14/2019	\$8,607,025.11	\$0.00	\$0.00	\$8,607,025.11
12/15/2019	\$8,607,025.11	\$0.00	\$0.00	\$8,607,025.11
12/16/2019	\$8,607,025.11	\$14,019.66	\$4,795.56	\$8,616,249.21
12/17/2019	\$8,616,249.21	\$62,750.49	\$11,749.84	\$8,667,249.86
12/18/2019	\$8,667,249.86	\$10,287.27	\$85,765.01	\$8,591,772.12
12/19/2019	\$8,591,772.12	\$13,591.01	\$863,965.27	\$7,741,397.86
12/20/2019	\$7,741,397.86	\$21,907.88	\$3,521,132.13	\$4,242,173.61
12/21/2019	\$4,242,173.61	\$0.00	\$0.00	\$4,242,173.61
12/22/2019	\$4,242,173.61	\$0.00	\$0.00	\$4,242,173.61
12/23/2019	\$4,242,173.61	\$16,578.89	\$117,267.36	\$4,141,485.14
12/24/2019	\$4,141,485.14	\$22,186.93	\$14,659.32	\$4,149,012.75
12/25/2019	\$4,149,012.75	\$0.00	\$0.00	\$4,149,012.75
12/26/2019	\$4,149,012.75	\$5,736.95	\$7,209.82	\$4,147,539.88
12/27/2019	\$4,147,539.88	\$4,261.81	\$4,076.83	\$4,147,724.86
12/28/2019	\$4,147,724.86	\$0.00	\$0.00	\$4,147,724.86
12/29/2019	\$4,147,724.86	\$0.00	\$0.00	\$4,147,724.86
12/30/2019	\$4,147,724.86	\$2,528.07	\$985.94	\$4,149,266.99
12/31/2019	\$4,149,266.99	\$4,450,162.79	\$750.00	\$8,598,679.78
Totals	\$9,611,303.24	\$4,810,378.42	\$5,823,001.88	\$8,598,679.78
Account Summary				
Ending Balance:	\$8,598,679.78	Minimum Balance:	\$4,141,485.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,647,966.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,290,206.00	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$14,356.70			
Administrative Fee:	(\$123.83)			
Cash Management Fee:	(\$215.35)			
Adjusted Interest:	\$14,017.53			
Balance Including Interest:	\$8,612,697.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
12/01/2019	\$8,981,822.48	\$0.00	\$0.00	\$8,981,822.48
12/02/2019	\$8,981,822.48	\$0.00	\$5,909,625.00	\$3,072,197.48
12/03/2019	\$3,072,197.48	\$0.00	\$0.00	\$3,072,197.48
12/04/2019	\$3,072,197.48	\$7,400.10	\$0.00	\$3,079,597.58
12/05/2019	\$3,079,597.58	\$269.02	\$0.00	\$3,079,866.60
12/06/2019	\$3,079,866.60	\$1,202.08	\$0.00	\$3,081,068.68
12/07/2019	\$3,081,068.68	\$0.00	\$0.00	\$3,081,068.68
12/08/2019	\$3,081,068.68	\$0.00	\$0.00	\$3,081,068.68
12/09/2019	\$3,081,068.68	\$623.73	\$3,855.98	\$3,077,836.43
12/10/2019	\$3,077,836.43	\$2,161.18	\$0.00	\$3,079,997.61
12/11/2019	\$3,079,997.61	\$425.96	\$0.00	\$3,080,423.57
12/12/2019	\$3,080,423.57	\$831.59	\$0.00	\$3,081,255.16
12/13/2019	\$3,081,255.16	\$646.04	\$0.00	\$3,081,901.20
12/14/2019	\$3,081,901.20	\$0.00	\$0.00	\$3,081,901.20
12/15/2019	\$3,081,901.20	\$0.00	\$0.00	\$3,081,901.20
12/16/2019	\$3,081,901.20	\$2,200.81	\$0.00	\$3,084,102.01
12/17/2019	\$3,084,102.01	\$3,413.85	\$0.00	\$3,087,515.86
12/18/2019	\$3,087,515.86	\$4,091.78	\$0.00	\$3,091,607.64
12/19/2019	\$3,091,607.64	\$2,719.32	\$0.00	\$3,094,326.96
12/20/2019	\$3,094,326.96	\$3,459.17	\$0.00	\$3,097,786.13
12/21/2019	\$3,097,786.13	\$0.00	\$0.00	\$3,097,786.13
12/22/2019	\$3,097,786.13	\$0.00	\$0.00	\$3,097,786.13
12/23/2019	\$3,097,786.13	\$2,526.11	\$0.00	\$3,100,312.24
12/24/2019	\$3,100,312.24	\$3,865.68	\$0.00	\$3,104,177.92
12/25/2019	\$3,104,177.92	\$0.00	\$0.00	\$3,104,177.92
12/26/2019	\$3,104,177.92	\$1,160.24	\$0.00	\$3,105,338.16
12/27/2019	\$3,105,338.16	\$2,404.47	\$0.00	\$3,107,742.63
12/28/2019	\$3,107,742.63	\$0.00	\$0.00	\$3,107,742.63
12/29/2019	\$3,107,742.63	\$0.00	\$0.00	\$3,107,742.63
12/30/2019	\$3,107,742.63	\$952.59	\$0.00	\$3,108,695.22
12/31/2019	\$3,108,695.22	\$3,939.20	\$0.00	\$3,112,634.42
Totals	\$8,981,822.48	\$44,292.92	\$5,913,480.98	\$3,112,634.42
Account Summary				
Ending Balance:	\$3,112,634.42	Minimum Balance:	\$3,072,197.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,981,822.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,280,760.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$6,460.85			
Administrative Fee:	(\$55.73)			
Cash Management Fee:	(\$96.91)			
Adjusted Interest:	\$6,308.21			
Balance Including Interest:	\$3,118,942.63			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2019	\$1,173,901.12	\$2,578.85	\$0.00	\$1,176,479.97
12/02/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/03/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/04/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/05/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/06/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/07/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/08/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/09/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/10/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/11/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/12/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/13/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/14/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/15/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/16/2019	\$1,176,479.97	\$0.00	\$0.00	\$1,176,479.97
12/17/2019	\$1,176,479.97	\$127.95	\$0.00	\$1,176,607.92
12/18/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/19/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/20/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/21/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/22/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/23/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/24/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/25/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/26/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/27/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/28/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/29/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/30/2019	\$1,176,607.92	\$0.00	\$0.00	\$1,176,607.92
12/31/2019	\$1,176,607.92	\$6.71	\$0.00	\$1,176,614.63
Totals	\$1,173,901.12	\$2,713.51	\$0.00	\$1,176,614.63

Account Summary

Ending Balance:	\$1,176,614.63	Minimum Balance:	\$1,176,479.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,176,614.63	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,176,542.10	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034776 %

Gross Earnings:	\$2,316.98
Administrative Fee:	(\$19.99)
Cash Management Fee:	(\$34.75)

Adjusted Interest: \$2,262.24

Balance Including Interest: \$1,178,876.87

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2019	\$15,690,619.18	\$26,594.05	\$0.00	\$15,717,213.23
12/02/2019	\$15,717,213.23	\$0.00	\$0.00	\$15,717,213.23
12/03/2019	\$15,717,213.23	\$0.00	\$17,504.55	\$15,699,708.68
12/04/2019	\$15,699,708.68	\$6,417.12	\$0.00	\$15,706,125.80
12/05/2019	\$15,706,125.80	\$233.28	\$0.00	\$15,706,359.08
12/06/2019	\$15,706,359.08	\$1,042.40	\$3,794.11	\$15,703,607.37
12/07/2019	\$15,703,607.37	\$0.00	\$0.00	\$15,703,607.37
12/08/2019	\$15,703,607.37	\$0.00	\$0.00	\$15,703,607.37
12/09/2019	\$15,703,607.37	\$540.88	\$9,735.87	\$15,694,412.38
12/10/2019	\$15,694,412.38	\$1,874.11	\$0.00	\$15,696,286.49
12/11/2019	\$15,696,286.49	\$369.38	\$1,000.00	\$15,695,655.87
12/12/2019	\$15,695,655.87	\$718.10	\$22,456.77	\$15,673,917.20
12/13/2019	\$15,673,917.20	\$560.23	\$2,100.00	\$15,672,377.43
12/14/2019	\$15,672,377.43	\$0.00	\$0.00	\$15,672,377.43
12/15/2019	\$15,672,377.43	\$0.00	\$0.00	\$15,672,377.43
12/16/2019	\$15,672,377.43	\$1,908.47	\$0.00	\$15,674,285.90
12/17/2019	\$15,674,285.90	\$2,941.25	\$0.00	\$15,677,227.15
12/18/2019	\$15,677,227.15	\$3,548.25	\$15,876.15	\$15,664,899.25
12/19/2019	\$15,664,899.25	\$2,358.10	\$716.73	\$15,666,540.62
12/20/2019	\$15,666,540.62	\$2,999.68	\$0.00	\$15,669,540.30
12/21/2019	\$15,669,540.30	\$0.00	\$0.00	\$15,669,540.30
12/22/2019	\$15,669,540.30	\$0.00	\$0.00	\$15,669,540.30
12/23/2019	\$15,669,540.30	\$2,190.56	\$160.00	\$15,671,570.86
12/24/2019	\$15,671,570.86	\$3,334.31	\$1,818.08	\$15,673,087.09
12/25/2019	\$15,673,087.09	\$0.00	\$0.00	\$15,673,087.09
12/26/2019	\$15,673,087.09	\$1,006.12	\$1,698.00	\$15,672,395.21
12/27/2019	\$15,672,395.21	\$2,085.07	\$1,134.40	\$15,673,345.88
12/28/2019	\$15,673,345.88	\$0.00	\$0.00	\$15,673,345.88
12/29/2019	\$15,673,345.88	\$0.00	\$0.00	\$15,673,345.88
12/30/2019	\$15,673,345.88	\$826.05	\$0.00	\$15,674,171.93
12/31/2019	\$15,674,171.93	\$3,442.09	\$0.00	\$15,677,614.02
Totals	\$15,690,619.18	\$64,989.50	\$77,994.66	\$15,677,614.02
Account Summary				
Ending Balance:	\$15,677,614.02	Minimum Balance:	\$15,664,899.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,717,213.23	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$15,683,496.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$30,885.72			
Administrative Fee:	(\$266.40)			
Cash Management Fee:	(\$463.28)			
Adjusted Interest:	\$30,156.05			
Balance Including Interest:	\$15,707,770.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
12/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/28/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/29/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/30/2019	\$0.03	\$0.00	\$0.00	\$0.03
12/31/2019	\$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:	2.318708 %
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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
12/01/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/02/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/03/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/04/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/05/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/06/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/07/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/08/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/09/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/10/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/11/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/12/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/13/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/14/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/15/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/16/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/17/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/18/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/19/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/20/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/21/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/22/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/23/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/24/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/25/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/26/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/27/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/28/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/29/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/30/2019	\$0.19	\$0.00	\$0.00	\$0.19
12/31/2019	\$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:	2.318708 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.19				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2019	\$1,050,353.79	\$1,584.88	\$0.00	\$1,051,938.67
12/02/2019	\$1,051,938.67	\$0.00	\$1,499.55	\$1,050,439.12
12/03/2019	\$1,050,439.12	\$400.00	\$2,679.41	\$1,048,159.71
12/04/2019	\$1,048,159.71	\$180.00	\$646.18	\$1,047,693.53
12/05/2019	\$1,047,693.53	\$2,556.26	\$0.00	\$1,050,249.79
12/06/2019	\$1,050,249.79	\$85.75	\$4,982.58	\$1,045,352.96
12/07/2019	\$1,045,352.96	\$0.00	\$0.00	\$1,045,352.96
12/08/2019	\$1,045,352.96	\$0.00	\$0.00	\$1,045,352.96
12/09/2019	\$1,045,352.96	\$0.00	\$7,916.52	\$1,037,436.44
12/10/2019	\$1,037,436.44	\$0.00	\$6,608.30	\$1,030,828.14
12/11/2019	\$1,030,828.14	\$4,144.00	\$6,639.31	\$1,028,332.83
12/12/2019	\$1,028,332.83	\$0.00	\$535.39	\$1,027,797.44
12/13/2019	\$1,027,797.44	\$146.25	\$0.00	\$1,027,943.69
12/14/2019	\$1,027,943.69	\$0.00	\$0.00	\$1,027,943.69
12/15/2019	\$1,027,943.69	\$0.00	\$0.00	\$1,027,943.69
12/16/2019	\$1,027,943.69	\$0.00	\$831.57	\$1,027,112.12
12/17/2019	\$1,027,112.12	\$39,680.00	\$1,318.30	\$1,065,473.82
12/18/2019	\$1,065,473.82	\$5,332.44	\$26,804.74	\$1,044,001.52
12/19/2019	\$1,044,001.52	\$0.00	\$4,166.38	\$1,039,835.14
12/20/2019	\$1,039,835.14	\$2,627.50	\$1,571.64	\$1,040,891.00
12/21/2019	\$1,040,891.00	\$0.00	\$0.00	\$1,040,891.00
12/22/2019	\$1,040,891.00	\$0.00	\$0.00	\$1,040,891.00
12/23/2019	\$1,040,891.00	\$109,344.00	\$8,834.29	\$1,141,400.71
12/24/2019	\$1,141,400.71	\$0.00	\$936.24	\$1,140,464.47
12/25/2019	\$1,140,464.47	\$0.00	\$0.00	\$1,140,464.47
12/26/2019	\$1,140,464.47	\$0.00	\$100.00	\$1,140,364.47
12/27/2019	\$1,140,364.47	\$0.00	\$96.78	\$1,140,267.69
12/28/2019	\$1,140,267.69	\$0.00	\$0.00	\$1,140,267.69
12/29/2019	\$1,140,267.69	\$0.00	\$0.00	\$1,140,267.69
12/30/2019	\$1,140,267.69	\$0.00	\$420.00	\$1,139,847.69
12/31/2019	\$1,139,847.69	\$7.15	\$819.50	\$1,139,035.34
Totals	\$1,050,353.79	\$166,088.23	\$77,406.68	\$1,139,035.34
Account Summary				
Ending Balance:	\$1,139,035.34	Minimum Balance:	\$1,027,112.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,141,400.71	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,069,491.66	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,106.17			
Administrative Fee:	(\$18.17)			
Cash Management Fee:	(\$31.59)			
Adjusted Interest:	\$2,056.41			
Balance Including Interest:	\$1,141,091.75			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
12/01/2019	\$57,345.52	\$96.90	\$0.00	\$57,442.42
12/02/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/03/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/04/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/05/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/06/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/07/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/08/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/09/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/10/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/11/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/12/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/13/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/14/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/15/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/16/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/17/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/18/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/19/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/20/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/21/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/22/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/23/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/24/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/25/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/26/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/27/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/28/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/29/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/30/2019	\$57,442.42	\$0.00	\$0.00	\$57,442.42
12/31/2019	\$57,442.42	\$0.75	\$0.00	\$57,443.17
Totals	\$57,345.52	\$97.65	\$0.00	\$57,443.17
Account Summary				
Ending Balance:	\$57,443.17	Minimum Balance:	\$57,442.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,443.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$57,442.44	Charge Rate: 0.020087 %
				Cash Mgmt Rate: 0.034846 %
Gross Earnings:	\$113.12			
Administrative Fee:	(\$0.98)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$110.44			
Balance Including Interest:	\$57,553.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2019	\$32,660,491.45	\$58,549.00	\$0.00	\$32,719,040.45
12/02/2019	\$32,719,040.45	\$0.00	\$338,053.01	\$32,380,987.44
12/03/2019	\$32,380,987.44	\$62,587.43	\$453,719.87	\$31,989,855.00
12/04/2019	\$31,989,855.00	\$73,283.26	\$212,469.55	\$31,850,668.71
12/05/2019	\$31,850,668.71	\$2,696.07	\$3,860,260.39	\$27,993,104.39
12/06/2019	\$27,993,104.39	\$97,373.73	\$15,515.54	\$28,074,962.58
12/07/2019	\$28,074,962.58	\$0.00	\$0.00	\$28,074,962.58
12/08/2019	\$28,074,962.58	\$0.00	\$0.00	\$28,074,962.58
12/09/2019	\$28,074,962.58	\$32,409.94	\$944,205.40	\$27,163,167.12
12/10/2019	\$27,163,167.12	\$22,367.06	\$1,464,728.37	\$25,720,805.81
12/11/2019	\$25,720,805.81	\$6,192.38	\$951,436.31	\$24,775,561.88
12/12/2019	\$24,775,561.88	\$3,966.55	\$251,781.90	\$24,527,746.53
12/13/2019	\$24,527,746.53	\$630,016.60	\$20,341.32	\$25,137,421.81
12/14/2019	\$25,137,421.81	\$0.00	\$0.00	\$25,137,421.81
12/15/2019	\$25,137,421.81	\$0.00	\$0.00	\$25,137,421.81
12/16/2019	\$25,137,421.81	\$18,620.06	\$156,642.63	\$24,999,399.24
12/17/2019	\$24,999,399.24	\$62,539.26	\$244,720.28	\$24,817,218.22
12/18/2019	\$24,817,218.22	\$127,069.81	\$102,408.68	\$24,841,879.35
12/19/2019	\$24,841,879.35	\$595,925.40	\$46,200.37	\$25,391,604.38
12/20/2019	\$25,391,604.38	\$40,493.36	\$43,375.38	\$25,388,722.36
12/21/2019	\$25,388,722.36	\$0.00	\$0.00	\$25,388,722.36
12/22/2019	\$25,388,722.36	\$0.00	\$0.00	\$25,388,722.36
12/23/2019	\$25,388,722.36	\$12,476.15	\$36,877.27	\$25,364,321.24
12/24/2019	\$25,364,321.24	\$19,884.99	\$840,341.30	\$24,543,864.93
12/25/2019	\$24,543,864.93	\$0.00	\$0.00	\$24,543,864.93
12/26/2019	\$24,543,864.93	\$3,009.11	\$145,743.40	\$24,401,130.64
12/27/2019	\$24,401,130.64	\$3,373.69	\$67,774.37	\$24,336,729.96
12/28/2019	\$24,336,729.96	\$0.00	\$0.00	\$24,336,729.96
12/29/2019	\$24,336,729.96	\$0.00	\$0.00	\$24,336,729.96
12/30/2019	\$24,336,729.96	\$2,274.19	\$70,864.63	\$24,268,139.52
12/31/2019	\$24,268,139.52	\$23,288,215.69	\$15,553,796.35	\$32,002,558.86
Totals	\$32,660,491.45	\$25,163,323.73	\$25,821,256.32	\$32,002,558.86
Account Summary				
Ending Balance:	\$32,002,558.86	Minimum Balance:	\$24,268,139.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,719,040.45	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$26,551,884.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$52,288.98			
Administrative Fee:	(\$451.02)			
Cash Management Fee:	(\$784.32)			
Adjusted Interest:	\$51,053.66			
Balance Including Interest:	\$32,053,612.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2019	\$729,248.88	\$1,231.92	\$0.00	\$730,480.80
12/02/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/03/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/04/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/05/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/06/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/07/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/08/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/09/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/10/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/11/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/12/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/13/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/14/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/15/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/16/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/17/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/18/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/19/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/20/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/21/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/22/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/23/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/24/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/25/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/26/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/27/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/28/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/29/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/30/2019	\$730,480.80	\$0.00	\$0.00	\$730,480.80
12/31/2019	\$730,480.80	\$13.76	\$0.00	\$730,494.56
Totals	\$729,248.88	\$1,245.68	\$0.00	\$730,494.56
Account Summary				
Ending Balance:	\$730,494.56	Minimum Balance:	\$730,480.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$730,494.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$730,481.24	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$1,438.55			
Administrative Fee:	(\$12.41)			
Cash Management Fee:	(\$21.58)			
Adjusted Interest:	\$1,404.56			
Balance Including Interest:	\$731,899.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2019	\$9,140,088.00	\$7,121.38	\$0.00	\$9,147,209.38
12/02/2019	\$9,147,209.38	\$0.00	\$0.00	\$9,147,209.38
12/03/2019	\$9,147,209.38	\$0.00	\$1,246,737.25	\$7,900,472.13
12/04/2019	\$7,900,472.13	\$0.00	\$4,140,348.23	\$3,760,123.90
12/05/2019	\$3,760,123.90	\$0.00	\$20,074.24	\$3,740,049.66
12/06/2019	\$3,740,049.66	\$0.00	\$0.00	\$3,740,049.66
12/07/2019	\$3,740,049.66	\$0.00	\$0.00	\$3,740,049.66
12/08/2019	\$3,740,049.66	\$0.00	\$0.00	\$3,740,049.66
12/09/2019	\$3,740,049.66	\$0.00	\$22,837.12	\$3,717,212.54
12/10/2019	\$3,717,212.54	\$0.00	\$61,982.87	\$3,655,229.67
12/11/2019	\$3,655,229.67	\$0.00	\$208,303.23	\$3,446,926.44
12/12/2019	\$3,446,926.44	\$0.00	\$5,497.50	\$3,441,428.94
12/13/2019	\$3,441,428.94	\$0.00	\$198,637.81	\$3,242,791.13
12/14/2019	\$3,242,791.13	\$0.00	\$0.00	\$3,242,791.13
12/15/2019	\$3,242,791.13	\$0.00	\$0.00	\$3,242,791.13
12/16/2019	\$3,242,791.13	\$0.00	\$2,532,607.07	\$710,184.06
12/17/2019	\$710,184.06	\$0.00	\$212,222.57	\$497,961.49
12/18/2019	\$497,961.49	\$0.00	\$270,393.87	\$227,567.62
12/19/2019	\$227,567.62	\$0.00	\$971.94	\$226,595.68
12/20/2019	\$226,595.68	\$0.00	\$16,151.31	\$210,444.37
12/21/2019	\$210,444.37	\$0.00	\$0.00	\$210,444.37
12/22/2019	\$210,444.37	\$0.00	\$0.00	\$210,444.37
12/23/2019	\$210,444.37	\$0.00	\$690,808.40	(\$480,364.03)
12/24/2019	(\$480,364.03)	\$0.00	\$21,418.87	(\$501,782.90)
12/25/2019	(\$501,782.90)	\$0.00	\$0.00	(\$501,782.90)
12/26/2019	(\$501,782.90)	\$0.00	\$26,100.00	(\$527,882.90)
12/27/2019	(\$527,882.90)	\$0.00	\$5,137,950.81	(\$5,665,833.71)
12/28/2019	(\$5,665,833.71)	\$0.00	\$0.00	(\$5,665,833.71)
12/29/2019	(\$5,665,833.71)	\$0.00	\$0.00	(\$5,665,833.71)
12/30/2019	(\$5,665,833.71)	\$954,158.00	\$0.00	(\$4,711,675.71)
12/31/2019	(\$4,711,675.71)	\$9,511,108.54	\$96,443.42	\$4,702,989.41
Totals	\$9,140,088.00	\$10,472,387.92	\$14,909,486.51	\$4,702,989.41
Account Summary				
Ending Balance:	\$4,702,989.41	Minimum Balance:	(\$5,665,833.71)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,147,209.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,683,226.65	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$3,314.80			
Administrative Fee:	(\$28.59)			
Cash Management Fee:	(\$49.72)			
Adjusted Interest:	\$3,236.49			
Balance Including Interest:	\$4,706,225.90			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
12/01/2019	\$114,993,305.16	\$206,410.61	\$0.00	\$115,199,715.77
12/02/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/03/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/04/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/05/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/06/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/07/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/08/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/09/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/10/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/11/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/12/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/13/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/14/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/15/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/16/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/17/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/18/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/19/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/20/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/21/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/22/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/23/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/24/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/25/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/26/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/27/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/28/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/29/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/30/2019	\$115,199,715.77	\$0.00	\$0.00	\$115,199,715.77
12/31/2019	\$115,199,715.77	\$0.00	\$9,180,765.55	\$106,018,950.22
Totals	\$114,993,305.16	\$206,410.61	\$9,180,765.55	\$106,018,950.22
Account Summary				
Ending Balance:	\$106,018,950.22	Minimum Balance:	\$106,018,950.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,199,715.77	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.10	Average Balance:	\$114,903,562.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$226,281.13			
Administrative Fee:	(\$1,951.79)			
Cash Management Fee:	(\$3,394.16)			
Adjusted Interest:	\$220,935.28			
Balance Including Interest:	\$106,239,885.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2019	\$1,046,514.46	\$1,711.33	\$0.00	\$1,048,225.79
12/02/2019	\$1,048,225.79	\$0.00	\$0.00	\$1,048,225.79
12/03/2019	\$1,048,225.79	\$0.00	\$1,590.65	\$1,046,635.14
12/04/2019	\$1,046,635.14	\$0.00	\$5,286.47	\$1,041,348.67
12/05/2019	\$1,041,348.67	\$0.00	\$350.00	\$1,040,998.67
12/06/2019	\$1,040,998.67	\$0.00	\$0.00	\$1,040,998.67
12/07/2019	\$1,040,998.67	\$0.00	\$0.00	\$1,040,998.67
12/08/2019	\$1,040,998.67	\$0.00	\$0.00	\$1,040,998.67
12/09/2019	\$1,040,998.67	\$0.00	\$11,693.67	\$1,029,305.00
12/10/2019	\$1,029,305.00	\$0.00	\$0.00	\$1,029,305.00
12/11/2019	\$1,029,305.00	\$0.00	\$1,800.00	\$1,027,505.00
12/12/2019	\$1,027,505.00	\$0.00	\$0.00	\$1,027,505.00
12/13/2019	\$1,027,505.00	\$0.00	\$11,200.33	\$1,016,304.67
12/14/2019	\$1,016,304.67	\$0.00	\$0.00	\$1,016,304.67
12/15/2019	\$1,016,304.67	\$0.00	\$0.00	\$1,016,304.67
12/16/2019	\$1,016,304.67	\$39,551.82	\$0.00	\$1,055,856.49
12/17/2019	\$1,055,856.49	\$0.00	\$725.50	\$1,055,130.99
12/18/2019	\$1,055,130.99	\$0.00	\$0.00	\$1,055,130.99
12/19/2019	\$1,055,130.99	\$0.00	\$2,653.70	\$1,052,477.29
12/20/2019	\$1,052,477.29	\$0.00	\$8,743.23	\$1,043,734.06
12/21/2019	\$1,043,734.06	\$0.00	\$0.00	\$1,043,734.06
12/22/2019	\$1,043,734.06	\$0.00	\$0.00	\$1,043,734.06
12/23/2019	\$1,043,734.06	\$0.00	\$0.00	\$1,043,734.06
12/24/2019	\$1,043,734.06	\$0.00	\$1,063.86	\$1,042,670.20
12/25/2019	\$1,042,670.20	\$0.00	\$0.00	\$1,042,670.20
12/26/2019	\$1,042,670.20	\$0.00	\$5,474.54	\$1,037,195.66
12/27/2019	\$1,037,195.66	\$0.00	\$0.00	\$1,037,195.66
12/28/2019	\$1,037,195.66	\$0.00	\$0.00	\$1,037,195.66
12/29/2019	\$1,037,195.66	\$0.00	\$0.00	\$1,037,195.66
12/30/2019	\$1,037,195.66	\$0.00	\$5,961.25	\$1,031,234.41
12/31/2019	\$1,031,234.41	\$2,403.87	\$1,725.31	\$1,031,912.97
Totals	\$1,046,514.46	\$43,667.02	\$58,268.51	\$1,031,912.97
Account Summary				
Ending Balance:	\$1,031,912.97	Minimum Balance:	\$1,016,304.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,055,856.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,766.66	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$2,045.66			
Administrative Fee:	(\$17.64)			
Cash Management Fee:	(\$30.68)			
Adjusted Interest:	\$1,997.34			
Balance Including Interest:	\$1,033,910.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2019	\$385,483.25	\$620.67	\$0.00	\$386,103.92
12/02/2019	\$386,103.92	\$0.00	\$0.00	\$386,103.92
12/03/2019	\$386,103.92	\$0.00	\$0.00	\$386,103.92
12/04/2019	\$386,103.92	\$0.00	\$0.00	\$386,103.92
12/05/2019	\$386,103.92	\$0.00	\$0.00	\$386,103.92
12/06/2019	\$386,103.92	\$0.00	\$22,000.00	\$364,103.92
12/07/2019	\$364,103.92	\$0.00	\$0.00	\$364,103.92
12/08/2019	\$364,103.92	\$0.00	\$0.00	\$364,103.92
12/09/2019	\$364,103.92	\$0.00	\$128.46	\$363,975.46
12/10/2019	\$363,975.46	\$0.00	\$0.00	\$363,975.46
12/11/2019	\$363,975.46	\$0.00	\$0.00	\$363,975.46
12/12/2019	\$363,975.46	\$0.00	\$0.00	\$363,975.46
12/13/2019	\$363,975.46	\$0.00	\$109.50	\$363,865.96
12/14/2019	\$363,865.96	\$0.00	\$0.00	\$363,865.96
12/15/2019	\$363,865.96	\$0.00	\$0.00	\$363,865.96
12/16/2019	\$363,865.96	\$2,575.33	\$0.00	\$366,441.29
12/17/2019	\$366,441.29	\$0.00	\$0.00	\$366,441.29
12/18/2019	\$366,441.29	\$0.00	\$0.00	\$366,441.29
12/19/2019	\$366,441.29	\$0.00	\$0.00	\$366,441.29
12/20/2019	\$366,441.29	\$0.00	\$3,089.43	\$363,351.86
12/21/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/22/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/23/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/24/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/25/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/26/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/27/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/28/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/29/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/30/2019	\$363,351.86	\$0.00	\$0.00	\$363,351.86
12/31/2019	\$363,351.86	\$1.71	\$0.00	\$363,353.57
Totals	\$385,483.25	\$3,197.71	\$25,327.39	\$363,353.57
Account Summary				
Ending Balance:	\$363,353.57	Minimum Balance:	\$363,351.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$386,103.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$367,623.23	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$723.97			
Administrative Fee:	(\$6.24)			
Cash Management Fee:	(\$10.86)			
Adjusted Interest:	\$706.87			
Balance Including Interest:	\$364,060.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2019	\$130,360.02	\$220.22	\$0.00	\$130,580.24
12/02/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/03/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/04/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/05/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/06/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/07/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/08/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/09/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/10/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/11/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/12/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/13/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/14/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/15/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/16/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/17/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/18/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/19/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/20/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/21/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/22/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/23/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/24/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/25/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/26/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/27/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/28/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/29/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/30/2019	\$130,580.24	\$0.00	\$0.00	\$130,580.24
12/31/2019	\$130,580.24	\$1.16	\$0.00	\$130,581.40
Totals	\$130,360.02	\$221.38	\$0.00	\$130,581.40
Account Summary				
Ending Balance:	\$130,581.40	Minimum Balance:	\$130,580.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,581.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$130,580.28	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.034805 %
Gross Earnings:	\$257.15			
Administrative Fee:	(\$2.22)			
Cash Management Fee:	(\$3.86)			
Adjusted Interest:	\$251.07			
Balance Including Interest:	\$130,832.47			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2019	\$43,068,705.94	\$71,892.86	\$0.00	\$43,140,598.80
12/02/2019	\$43,140,598.80	\$0.00	\$39,505,275.00	\$3,635,323.80
12/03/2019	\$3,635,323.80	\$3,783.75	\$0.00	\$3,639,107.55
12/04/2019	\$3,639,107.55	\$76,403.81	\$180.15	\$3,715,331.21
12/05/2019	\$3,715,331.21	\$4,189.80	\$589.83	\$3,718,931.18
12/06/2019	\$3,718,931.18	\$7,219.52	\$0.00	\$3,726,150.70
12/07/2019	\$3,726,150.70	\$0.00	\$0.00	\$3,726,150.70
12/08/2019	\$3,726,150.70	\$0.00	\$0.00	\$3,726,150.70
12/09/2019	\$3,726,150.70	\$3,625.05	\$2,457.73	\$3,727,318.02
12/10/2019	\$3,727,318.02	\$5,979.41	\$1,783.83	\$3,731,513.60
12/11/2019	\$3,731,513.60	\$2,685.81	\$1,796.75	\$3,732,402.66
12/12/2019	\$3,732,402.66	\$6,065.73	\$0.00	\$3,738,468.39
12/13/2019	\$3,738,468.39	\$3,124.98	\$0.00	\$3,741,593.37
12/14/2019	\$3,741,593.37	\$0.00	\$0.00	\$3,741,593.37
12/15/2019	\$3,741,593.37	\$0.00	\$0.00	\$3,741,593.37
12/16/2019	\$3,741,593.37	\$9,099.46	\$0.00	\$3,750,692.83
12/17/2019	\$3,750,692.83	\$21,646.46	\$214.54	\$3,772,124.75
12/18/2019	\$3,772,124.75	\$5,202.51	\$0.00	\$3,777,327.26
12/19/2019	\$3,777,327.26	\$7,809.55	\$32.71	\$3,785,104.10
12/20/2019	\$3,785,104.10	\$8,815.88	\$0.00	\$3,793,919.98
12/21/2019	\$3,793,919.98	\$0.00	\$0.00	\$3,793,919.98
12/22/2019	\$3,793,919.98	\$0.00	\$0.00	\$3,793,919.98
12/23/2019	\$3,793,919.98	\$16,578.68	\$0.00	\$3,810,498.66
12/24/2019	\$3,810,498.66	\$6,135.56	\$0.00	\$3,816,634.22
12/25/2019	\$3,816,634.22	\$0.00	\$0.00	\$3,816,634.22
12/26/2019	\$3,816,634.22	\$4,800.12	\$0.00	\$3,821,434.34
12/27/2019	\$3,821,434.34	\$5,381.46	\$0.00	\$3,826,815.80
12/28/2019	\$3,826,815.80	\$0.00	\$0.00	\$3,826,815.80
12/29/2019	\$3,826,815.80	\$0.00	\$0.00	\$3,826,815.80
12/30/2019	\$3,826,815.80	\$2,674.94	\$0.00	\$3,829,490.74
12/31/2019	\$3,829,490.74	\$17,168.00	\$0.00	\$3,846,658.74
Totals	\$43,068,705.94	\$290,283.34	\$39,512,330.54	\$3,846,658.74
Account Summary				
Ending Balance:	\$3,846,658.74	Minimum Balance:	\$3,635,323.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,140,598.80	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,034,549.50	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$9,914.61			
Administrative Fee:	(\$85.52)			
Cash Management Fee:	(\$148.72)			
Adjusted Interest:	\$9,680.37			
Balance Including Interest:	\$3,856,339.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2019	\$2,474,137.61	\$5,291.09	\$54.77	\$2,479,373.93
12/02/2019	\$2,479,373.93	\$1,401.61	\$262,127.25	\$2,218,648.29
12/03/2019	\$2,218,648.29	\$1,048.31	\$12,477.37	\$2,207,219.23
12/04/2019	\$2,207,219.23	\$14,842.64	\$16,732.40	\$2,205,329.47
12/05/2019	\$2,205,329.47	\$4,141.81	\$26,592.11	\$2,182,879.17
12/06/2019	\$2,182,879.17	\$3,904.69	\$18,047.97	\$2,168,735.89
12/07/2019	\$2,168,735.89	\$0.00	\$0.00	\$2,168,735.89
12/08/2019	\$2,168,735.89	\$0.00	\$0.00	\$2,168,735.89
12/09/2019	\$2,168,735.89	\$1,650.26	\$12,169.17	\$2,158,216.98
12/10/2019	\$2,158,216.98	\$4,497.29	\$240,201.24	\$1,922,513.03
12/11/2019	\$1,922,513.03	\$1,456.56	\$527.44	\$1,923,442.15
12/12/2019	\$1,923,442.15	\$1,485.26	\$0.00	\$1,924,927.41
12/13/2019	\$1,924,927.41	\$4,845.31	\$13,376.27	\$1,916,396.45
12/14/2019	\$1,916,396.45	\$0.00	\$0.00	\$1,916,396.45
12/15/2019	\$1,916,396.45	\$0.00	\$0.00	\$1,916,396.45
12/16/2019	\$1,916,396.45	\$3,448.48	\$6,375.00	\$1,913,469.93
12/17/2019	\$1,913,469.93	\$1,880.02	\$80,465.62	\$1,834,884.33
12/18/2019	\$1,834,884.33	\$21,726.80	\$43,898.21	\$1,812,712.92
12/19/2019	\$1,812,712.92	\$3,181.31	\$2,120.59	\$1,813,773.64
12/20/2019	\$1,813,773.64	\$4,629.76	\$18,507.59	\$1,799,895.81
12/21/2019	\$1,799,895.81	\$0.00	\$0.00	\$1,799,895.81
12/22/2019	\$1,799,895.81	\$0.00	\$0.00	\$1,799,895.81
12/23/2019	\$1,799,895.81	\$3,392.40	\$98,882.83	\$1,704,405.38
12/24/2019	\$1,704,405.38	\$3,602.37	\$328.21	\$1,707,679.54
12/25/2019	\$1,707,679.54	\$0.00	\$0.00	\$1,707,679.54
12/26/2019	\$1,707,679.54	\$1,026.50	\$585.00	\$1,708,121.04
12/27/2019	\$1,708,121.04	\$1,420.81	\$47.44	\$1,709,494.41
12/28/2019	\$1,709,494.41	\$0.00	\$0.00	\$1,709,494.41
12/29/2019	\$1,709,494.41	\$0.00	\$0.00	\$1,709,494.41
12/30/2019	\$1,709,494.41	\$60,634.61	\$23.06	\$1,770,105.96
12/31/2019	\$1,770,105.96	\$1,590,327.87	\$1,387,656.87	\$1,972,776.96
Totals	\$2,474,137.61	\$1,739,835.76	\$2,241,196.41	\$1,972,776.96
Account Summary				
Ending Balance:	\$1,972,776.96	Minimum Balance:	\$1,704,405.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,479,373.93	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,933,926.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$3,808.50			
Administrative Fee:	(\$32.85)			
Cash Management Fee:	(\$57.13)			
Adjusted Interest:	\$3,718.52			
Balance Including Interest:	\$1,976,495.48			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2019	\$75,754.29	\$127.96	\$0.00	\$75,882.25
12/02/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/03/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/04/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/05/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/06/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/07/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/08/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/09/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/10/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/11/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/12/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/13/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/14/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/15/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/16/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/17/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/18/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/19/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/20/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/21/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/22/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/23/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/24/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/25/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/26/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/27/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/28/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/29/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/30/2019	\$75,882.25	\$0.00	\$0.00	\$75,882.25
12/31/2019	\$75,882.25	\$0.66	\$0.00	\$75,882.91
Totals	\$75,754.29	\$128.62	\$0.00	\$75,882.91
Account Summary				
Ending Balance:	\$75,882.91	Minimum Balance:	\$75,882.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,882.91	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$75,882.27	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034757 %
Gross Earnings:	\$149.44			
Administrative Fee:	(\$1.29)			
Cash Management Fee:	(\$2.24)			
Adjusted Interest:	\$145.91			
Balance Including Interest:	\$76,028.82			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2019	\$3,657,765.42	\$6,524.12	\$0.00	\$3,664,289.54
12/02/2019	\$3,664,289.54	\$0.00	\$0.00	\$3,664,289.54
12/03/2019	\$3,664,289.54	\$0.00	\$0.00	\$3,664,289.54
12/04/2019	\$3,664,289.54	\$1,675.98	\$3,195.00	\$3,662,770.52
12/05/2019	\$3,662,770.52	\$2.24	\$0.00	\$3,662,772.76
12/06/2019	\$3,662,772.76	\$73.31	\$0.00	\$3,662,846.07
12/07/2019	\$3,662,846.07	\$0.00	\$0.00	\$3,662,846.07
12/08/2019	\$3,662,846.07	\$0.00	\$0.00	\$3,662,846.07
12/09/2019	\$3,662,846.07	\$58.12	\$67.20	\$3,662,836.99
12/10/2019	\$3,662,836.99	\$378.82	\$0.00	\$3,663,215.81
12/11/2019	\$3,663,215.81	\$0.57	\$0.00	\$3,663,216.38
12/12/2019	\$3,663,216.38	\$209.59	\$0.00	\$3,663,425.97
12/13/2019	\$3,663,425.97	\$202.80	\$0.00	\$3,663,628.77
12/14/2019	\$3,663,628.77	\$0.00	\$0.00	\$3,663,628.77
12/15/2019	\$3,663,628.77	\$0.00	\$0.00	\$3,663,628.77
12/16/2019	\$3,663,628.77	\$148.00	\$0.00	\$3,663,776.77
12/17/2019	\$3,663,776.77	\$444.45	\$0.00	\$3,664,221.22
12/18/2019	\$3,664,221.22	\$383.11	\$32,895.77	\$3,631,708.56
12/19/2019	\$3,631,708.56	\$363.59	\$0.00	\$3,632,072.15
12/20/2019	\$3,632,072.15	\$166.17	\$0.00	\$3,632,238.32
12/21/2019	\$3,632,238.32	\$0.00	\$0.00	\$3,632,238.32
12/22/2019	\$3,632,238.32	\$0.00	\$0.00	\$3,632,238.32
12/23/2019	\$3,632,238.32	\$136.47	\$1,842.50	\$3,630,532.29
12/24/2019	\$3,630,532.29	\$314.86	\$0.00	\$3,630,847.15
12/25/2019	\$3,630,847.15	\$0.00	\$0.00	\$3,630,847.15
12/26/2019	\$3,630,847.15	\$0.00	\$0.00	\$3,630,847.15
12/27/2019	\$3,630,847.15	\$193.09	\$11.63	\$3,631,028.61
12/28/2019	\$3,631,028.61	\$0.00	\$0.00	\$3,631,028.61
12/29/2019	\$3,631,028.61	\$0.00	\$0.00	\$3,631,028.61
12/30/2019	\$3,631,028.61	\$140.22	\$46,374.69	\$3,584,794.14
12/31/2019	\$3,584,794.14	\$322.00	\$114.43	\$3,585,001.71
Totals	\$3,657,765.42	\$11,737.51	\$84,501.22	\$3,585,001.71
Account Summary				
Ending Balance:	\$3,585,001.71	Minimum Balance:	\$3,584,794.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,664,289.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,645,967.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$7,180.05			
Administrative Fee:	(\$61.93)			
Cash Management Fee:	(\$107.70)			
Adjusted Interest:	\$7,010.42			
Balance Including Interest:	\$3,592,012.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2019	\$297,335.90	\$486.75	\$0.00	\$297,822.65
12/02/2019	\$297,822.65	\$0.00	\$0.00	\$297,822.65
12/03/2019	\$297,822.65	\$0.00	\$525.00	\$297,297.65
12/04/2019	\$297,297.65	\$3,246.98	\$0.00	\$300,544.63
12/05/2019	\$300,544.63	\$1,723.75	\$4,979.50	\$297,288.88
12/06/2019	\$297,288.88	\$3,205.81	\$306.52	\$300,188.17
12/07/2019	\$300,188.17	\$0.00	\$0.00	\$300,188.17
12/08/2019	\$300,188.17	\$0.00	\$0.00	\$300,188.17
12/09/2019	\$300,188.17	\$0.00	\$183.00	\$300,005.17
12/10/2019	\$300,005.17	\$579.07	\$0.00	\$300,584.24
12/11/2019	\$300,584.24	\$4,161.62	\$0.00	\$304,745.86
12/12/2019	\$304,745.86	\$88.65	\$0.00	\$304,834.51
12/13/2019	\$304,834.51	\$129.97	\$0.00	\$304,964.48
12/14/2019	\$304,964.48	\$0.00	\$0.00	\$304,964.48
12/15/2019	\$304,964.48	\$0.00	\$0.00	\$304,964.48
12/16/2019	\$304,964.48	\$0.00	\$0.00	\$304,964.48
12/17/2019	\$304,964.48	\$652.50	\$0.00	\$305,616.98
12/18/2019	\$305,616.98	\$2,361.00	\$3,012.85	\$304,965.13
12/19/2019	\$304,965.13	\$0.00	\$461.00	\$304,504.13
12/20/2019	\$304,504.13	\$2,079.00	\$23.27	\$306,559.86
12/21/2019	\$306,559.86	\$0.00	\$0.00	\$306,559.86
12/22/2019	\$306,559.86	\$0.00	\$0.00	\$306,559.86
12/23/2019	\$306,559.86	\$0.00	\$2,388.22	\$304,171.64
12/24/2019	\$304,171.64	\$0.00	\$208.25	\$303,963.39
12/25/2019	\$303,963.39	\$0.00	\$0.00	\$303,963.39
12/26/2019	\$303,963.39	\$3,109.47	\$0.00	\$307,072.86
12/27/2019	\$307,072.86	\$0.00	\$0.00	\$307,072.86
12/28/2019	\$307,072.86	\$0.00	\$0.00	\$307,072.86
12/29/2019	\$307,072.86	\$0.00	\$0.00	\$307,072.86
12/30/2019	\$307,072.86	\$516.40	\$0.00	\$307,589.26
12/31/2019	\$307,589.26	\$2,470.10	\$0.00	\$310,059.36
Totals	\$297,335.90	\$24,811.07	\$12,087.61	\$310,059.36

Account Summary

Ending Balance:	\$310,059.36	Minimum Balance:	\$297,288.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$310,059.36	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$303,683.00	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.034778 %
Gross Earnings:	\$598.05				
Administrative Fee:	(\$5.16)				
Cash Management Fee:	(\$8.97)				

Adjusted Interest: \$583.92

Balance Including Interest: \$310,643.28

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2019	\$3,794,415.81	\$5,711.49	\$0.00	\$3,800,127.30
12/02/2019	\$3,800,127.30	\$0.00	\$3,462,335.24	\$337,792.06
12/03/2019	\$337,792.06	\$0.00	\$0.00	\$337,792.06
12/04/2019	\$337,792.06	\$6,965.13	\$0.00	\$344,757.19
12/05/2019	\$344,757.19	\$9.29	\$0.00	\$344,766.48
12/06/2019	\$344,766.48	\$304.68	\$0.00	\$345,071.16
12/07/2019	\$345,071.16	\$0.00	\$0.00	\$345,071.16
12/08/2019	\$345,071.16	\$0.00	\$0.00	\$345,071.16
12/09/2019	\$345,071.16	\$241.51	\$279.29	\$345,033.38
12/10/2019	\$345,033.38	\$1,574.30	\$0.00	\$346,607.68
12/11/2019	\$346,607.68	\$2.35	\$0.00	\$346,610.03
12/12/2019	\$346,610.03	\$871.00	\$0.00	\$347,481.03
12/13/2019	\$347,481.03	\$842.84	\$0.00	\$348,323.87
12/14/2019	\$348,323.87	\$0.00	\$0.00	\$348,323.87
12/15/2019	\$348,323.87	\$0.00	\$0.00	\$348,323.87
12/16/2019	\$348,323.87	\$615.08	\$0.00	\$348,938.95
12/17/2019	\$348,938.95	\$1,839.42	\$0.00	\$350,778.37
12/18/2019	\$350,778.37	\$1,592.15	\$0.00	\$352,370.52
12/19/2019	\$352,370.52	\$1,511.03	\$0.00	\$353,881.55
12/20/2019	\$353,881.55	\$690.56	\$0.00	\$354,572.11
12/21/2019	\$354,572.11	\$0.00	\$0.00	\$354,572.11
12/22/2019	\$354,572.11	\$0.00	\$0.00	\$354,572.11
12/23/2019	\$354,572.11	\$567.16	\$0.00	\$355,139.27
12/24/2019	\$355,139.27	\$1,308.53	\$0.00	\$356,447.80
12/25/2019	\$356,447.80	\$0.00	\$0.00	\$356,447.80
12/26/2019	\$356,447.80	\$0.00	\$0.00	\$356,447.80
12/27/2019	\$356,447.80	\$802.47	\$48.32	\$357,201.95
12/28/2019	\$357,201.95	\$0.00	\$0.00	\$357,201.95
12/29/2019	\$357,201.95	\$0.00	\$0.00	\$357,201.95
12/30/2019	\$357,201.95	\$582.74	\$0.00	\$357,784.69
12/31/2019	\$357,784.69	\$1,305.84	\$465.58	\$358,624.95
Totals	\$3,794,415.81	\$27,337.57	\$3,463,128.43	\$358,624.95
Account Summary				
Ending Balance:	\$358,624.95	Minimum Balance:	\$337,792.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,800,127.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$461,720.52	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$909.27			
Administrative Fee:	(\$7.84)			
Cash Management Fee:	(\$13.64)			
Adjusted Interest:	\$887.79			
Balance Including Interest:	\$359,512.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2019	\$32,875,429.93	\$65,976.74	\$236.41	\$32,941,170.26
12/02/2019	\$32,941,170.26	\$7,404.00	\$833,245.40	\$32,115,328.86
12/03/2019	\$32,115,328.86	\$31,015.06	\$228,380.90	\$31,917,963.02
12/04/2019	\$31,917,963.02	\$48,055.30	\$143,320.20	\$31,822,698.12
12/05/2019	\$31,822,698.12	\$68,640.16	\$20,576.77	\$31,870,761.51
12/06/2019	\$31,870,761.51	\$19,731.30	\$62,657.75	\$31,827,835.06
12/07/2019	\$31,827,835.06	\$0.00	\$0.00	\$31,827,835.06
12/08/2019	\$31,827,835.06	\$0.00	\$0.00	\$31,827,835.06
12/09/2019	\$31,827,835.06	\$36,712.21	\$86,532.53	\$31,778,014.74
12/10/2019	\$31,778,014.74	\$20,224.03	\$90,904.40	\$31,707,334.37
12/11/2019	\$31,707,334.37	\$34,693.73	\$1,863,177.23	\$29,878,850.87
12/12/2019	\$29,878,850.87	\$19,133.90	\$287,975.87	\$29,610,008.90
12/13/2019	\$29,610,008.90	\$26,982.11	\$2,409,260.73	\$27,227,730.28
12/14/2019	\$27,227,730.28	\$0.00	\$0.00	\$27,227,730.28
12/15/2019	\$27,227,730.28	\$0.00	\$0.00	\$27,227,730.28
12/16/2019	\$27,227,730.28	\$69,004.15	\$49,439.34	\$27,247,295.09
12/17/2019	\$27,247,295.09	\$21,258.51	\$316,705.25	\$26,951,848.35
12/18/2019	\$26,951,848.35	\$13,976.93	\$820,523.01	\$26,145,302.27
12/19/2019	\$26,145,302.27	\$11,487.65	\$189,417.10	\$25,967,372.82
12/20/2019	\$25,967,372.82	\$125,833.54	\$45,750.49	\$26,047,455.87
12/21/2019	\$26,047,455.87	\$0.00	\$0.00	\$26,047,455.87
12/22/2019	\$26,047,455.87	\$0.00	\$0.00	\$26,047,455.87
12/23/2019	\$26,047,455.87	\$93,596.52	\$18,368.43	\$26,122,683.96
12/24/2019	\$26,122,683.96	\$28,074.95	\$59,925.27	\$26,090,833.64
12/25/2019	\$26,090,833.64	\$0.00	\$0.00	\$26,090,833.64
12/26/2019	\$26,090,833.64	\$4,995.48	\$47,296.22	\$26,048,532.90
12/27/2019	\$26,048,532.90	\$4,700.29	\$74,448.43	\$25,978,784.76
12/28/2019	\$25,978,784.76	\$0.00	\$0.00	\$25,978,784.76
12/29/2019	\$25,978,784.76	\$0.00	\$0.00	\$25,978,784.76
12/30/2019	\$25,978,784.76	\$12,317.40	\$16,978.45	\$25,974,123.71
12/31/2019	\$25,974,123.71	\$19,764,301.15	\$13,154,688.98	\$32,583,735.88
Totals	\$32,875,429.93	\$20,528,115.11	\$20,819,809.16	\$32,583,735.88
Account Summary				
Ending Balance:	\$32,583,735.88	Minimum Balance:	\$25,967,372.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,941,170.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$28,584,197.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$56,291.25			
Administrative Fee:	(\$485.54)			
Cash Management Fee:	(\$844.35)			
Adjusted Interest:	\$54,961.38			
Balance Including Interest:	\$32,638,697.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
12/01/2019	\$920,686.68	\$1,570.66	\$0.00	\$922,257.34
12/02/2019	\$922,257.34	\$0.00	\$0.00	\$922,257.34
12/03/2019	\$922,257.34	\$0.00	\$71,555.70	\$850,701.64
12/04/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/05/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/06/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/07/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/08/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/09/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/10/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/11/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/12/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/13/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/14/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/15/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/16/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/17/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/18/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/19/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/20/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/21/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/22/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/23/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/24/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/25/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/26/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/27/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/28/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/29/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/30/2019	\$850,701.64	\$0.00	\$0.00	\$850,701.64
12/31/2019	\$850,701.64	\$23.71	\$0.00	\$850,725.35
Totals	\$920,686.68	\$1,594.37	\$71,555.70	\$850,725.35
Account Summary				
Ending Balance:	\$850,725.35	Minimum Balance:	\$850,701.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$922,257.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$855,318.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,684.39			
Administrative Fee:	(\$14.53)			
Cash Management Fee:	(\$25.27)			
Adjusted Interest:	\$1,644.59			
Balance Including Interest:	\$852,369.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2019	\$20,207,639.45	\$34,183.15	\$0.00	\$20,241,822.60
12/02/2019	\$20,241,822.60	\$0.00	\$0.00	\$20,241,822.60
12/03/2019	\$20,241,822.60	\$0.00	\$40,973.19	\$20,200,849.41
12/04/2019	\$20,200,849.41	\$24,661.04	\$10,723.53	\$20,214,786.92
12/05/2019	\$20,214,786.92	\$2,005.64	\$3,390.55	\$20,213,402.01
12/06/2019	\$20,213,402.01	\$1,723.10	\$179.65	\$20,214,945.46
12/07/2019	\$20,214,945.46	\$0.00	\$0.00	\$20,214,945.46
12/08/2019	\$20,214,945.46	\$0.00	\$0.00	\$20,214,945.46
12/09/2019	\$20,214,945.46	\$2,771.35	\$1,113.25	\$20,216,603.56
12/10/2019	\$20,216,603.56	\$5,272.77	\$42,581.03	\$20,179,295.30
12/11/2019	\$20,179,295.30	\$500.27	\$48,656.34	\$20,131,139.23
12/12/2019	\$20,131,139.23	\$2,981.10	\$6,704.50	\$20,127,415.83
12/13/2019	\$20,127,415.83	\$870.27	\$0.00	\$20,128,286.10
12/14/2019	\$20,128,286.10	\$0.00	\$0.00	\$20,128,286.10
12/15/2019	\$20,128,286.10	\$0.00	\$0.00	\$20,128,286.10
12/16/2019	\$20,128,286.10	\$1,930.75	\$7,541.61	\$20,122,675.24
12/17/2019	\$20,122,675.24	\$6,323.39	\$9,111.93	\$20,119,886.70
12/18/2019	\$20,119,886.70	\$2,679.80	\$32,987.24	\$20,089,579.26
12/19/2019	\$20,089,579.26	\$3,525.18	\$30,258.17	\$20,062,846.27
12/20/2019	\$20,062,846.27	\$6,168.78	\$8,871.86	\$20,060,143.19
12/21/2019	\$20,060,143.19	\$0.00	\$0.00	\$20,060,143.19
12/22/2019	\$20,060,143.19	\$0.00	\$0.00	\$20,060,143.19
12/23/2019	\$20,060,143.19	\$4,443.70	\$0.00	\$20,064,586.89
12/24/2019	\$20,064,586.89	\$10,912.22	\$8,183.59	\$20,067,315.52
12/25/2019	\$20,067,315.52	\$0.00	\$0.00	\$20,067,315.52
12/26/2019	\$20,067,315.52	\$2,108.65	\$28,389.69	\$20,041,034.48
12/27/2019	\$20,041,034.48	\$2,093.49	\$529.00	\$20,042,598.97
12/28/2019	\$20,042,598.97	\$0.00	\$0.00	\$20,042,598.97
12/29/2019	\$20,042,598.97	\$0.00	\$0.00	\$20,042,598.97
12/30/2019	\$20,042,598.97	\$3,279.34	\$0.00	\$20,045,878.31
12/31/2019	\$20,045,878.31	\$3,535.81	\$3,260.40	\$20,046,153.72
Totals	\$20,207,639.45	\$121,969.80	\$283,455.53	\$20,046,153.72
Account Summary				
Ending Balance:	\$20,046,153.72	Minimum Balance:	\$20,041,034.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,241,822.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,123,623.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$39,629.72			
Administrative Fee:	(\$341.83)			
Cash Management Fee:	(\$594.44)			
Adjusted Interest:	\$38,693.47			
Balance Including Interest:	\$20,084,847.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
12/01/2019	\$4,024,126.65	\$6,878.10	\$0.00	\$4,031,004.75
12/02/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/03/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/04/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/05/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/06/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/07/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/08/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/09/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/10/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/11/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/12/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/13/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/14/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/15/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/16/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/17/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/18/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/19/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/20/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/21/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/22/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/23/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/24/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/25/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/26/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/27/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/28/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/29/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/30/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
12/31/2019	\$4,031,004.75	\$0.00	\$0.00	\$4,031,004.75
Totals	\$4,024,126.65	\$6,878.10	\$0.00	\$4,031,004.75
Account Summary				
Ending Balance:	\$4,031,004.75	Minimum Balance:	\$4,031,004.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,031,004.75	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,031,004.75	Charge Rate: 0.020277 %
				Cash Mgmt Rate: 0.035264 %
Gross Earnings:	\$7,938.31			
Administrative Fee:	(\$69.42)			
Cash Management Fee:	(\$120.73)			
Adjusted Interest:	\$7,748.16			
Balance Including Interest:	\$4,038,752.91			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
12/01/2019	\$883,933.36	\$1,555.54	\$0.00	\$885,488.90
12/02/2019	\$885,488.90	\$0.00	\$469.50	\$885,019.40
12/03/2019	\$885,019.40	\$0.00	\$490.00	\$884,529.40
12/04/2019	\$884,529.40	\$0.00	\$40.00	\$884,489.40
12/05/2019	\$884,489.40	\$0.00	\$316.00	\$884,173.40
12/06/2019	\$884,173.40	\$0.00	\$340.00	\$883,833.40
12/07/2019	\$883,833.40	\$0.00	\$0.00	\$883,833.40
12/08/2019	\$883,833.40	\$0.00	\$0.00	\$883,833.40
12/09/2019	\$883,833.40	\$0.00	\$54.50	\$883,778.90
12/10/2019	\$883,778.90	\$0.00	\$440.00	\$883,338.90
12/11/2019	\$883,338.90	\$0.00	\$14,568.42	\$868,770.48
12/12/2019	\$868,770.48	\$0.00	\$1,526.00	\$867,244.48
12/13/2019	\$867,244.48	\$0.00	\$350.00	\$866,894.48
12/14/2019	\$866,894.48	\$0.00	\$0.00	\$866,894.48
12/15/2019	\$866,894.48	\$0.00	\$0.00	\$866,894.48
12/16/2019	\$866,894.48	\$0.00	\$221.98	\$866,672.50
12/17/2019	\$866,672.50	\$0.00	\$4,868.70	\$861,803.80
12/18/2019	\$861,803.80	\$0.00	\$11,507.06	\$850,296.74
12/19/2019	\$850,296.74	\$0.00	\$1,708.00	\$848,588.74
12/20/2019	\$848,588.74	\$0.00	\$1,400.00	\$847,188.74
12/21/2019	\$847,188.74	\$0.00	\$0.00	\$847,188.74
12/22/2019	\$847,188.74	\$0.00	\$0.00	\$847,188.74
12/23/2019	\$847,188.74	\$0.00	\$0.00	\$847,188.74
12/24/2019	\$847,188.74	\$0.00	\$444.93	\$846,743.81
12/25/2019	\$846,743.81	\$0.00	\$0.00	\$846,743.81
12/26/2019	\$846,743.81	\$0.00	\$470.00	\$846,273.81
12/27/2019	\$846,273.81	\$0.00	\$0.00	\$846,273.81
12/28/2019	\$846,273.81	\$0.00	\$0.00	\$846,273.81
12/29/2019	\$846,273.81	\$0.00	\$0.00	\$846,273.81
12/30/2019	\$846,273.81	\$0.00	\$2,030.00	\$844,243.81
12/31/2019	\$844,243.81	\$7.89	\$1,804.73	\$842,446.97
Totals	\$883,933.36	\$1,563.43	\$43,049.82	\$842,446.97
Account Summary				
Ending Balance:	\$842,446.97	Minimum Balance:	\$842,446.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$885,488.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$863,238.94	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$1,699.99			
Administrative Fee:	(\$14.66)			
Cash Management Fee:	(\$25.50)			
Adjusted Interest:	\$1,659.83			
Balance Including Interest:	\$844,106.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2019	\$53,784.15	\$90.86	\$0.00	\$53,875.01
12/02/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/03/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/04/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/05/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/06/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/07/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/08/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/09/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/10/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/11/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/12/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/13/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/14/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/15/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/16/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/17/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/18/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/19/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/20/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/21/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/22/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/23/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/24/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/25/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/26/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/27/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/28/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/29/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/30/2019	\$53,875.01	\$0.00	\$0.00	\$53,875.01
12/31/2019	\$53,875.01	\$0.68	\$0.00	\$53,875.69
Totals	\$53,784.15	\$91.54	\$0.00	\$53,875.69
Account Summary				
Ending Balance:	\$53,875.69	Minimum Balance:	\$53,875.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,875.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$53,875.03	Charge Rate: 0.020106 %
				Cash Mgmt Rate: 0.034749 %
Gross Earnings:	\$106.10			
Administrative Fee:	(\$0.92)			
Cash Management Fee:	(\$1.59)			
Adjusted Interest:	\$103.59			
Balance Including Interest:	\$53,979.28			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
12/01/2019	\$1,101,598.54	\$774.59	\$0.00	\$1,102,373.13
12/02/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/03/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/04/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/05/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/06/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/07/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/08/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/09/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/10/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/11/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/12/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/13/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/14/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/15/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/16/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/17/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/18/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/19/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/20/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/21/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/22/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/23/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/24/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/25/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/26/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/27/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/28/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/29/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/30/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
12/31/2019	\$1,102,373.13	\$0.00	\$0.00	\$1,102,373.13
Totals	\$1,101,598.54	\$774.59	\$0.00	\$1,102,373.13
Account Summary				
Ending Balance:	\$1,102,373.13	Minimum Balance:	\$1,102,373.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,102,373.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,102,373.13	Charge Rate: 0.020283 %
				Cash Mgmt Rate: 0.035268 %
Gross Earnings:	\$2,170.92			
Administrative Fee:	(\$18.99)			
Cash Management Fee:	(\$33.02)			
Adjusted Interest:	\$2,118.91			
Balance Including Interest:	\$1,104,492.04			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
12/01/2019	\$377,320.57	\$637.19	\$0.00	\$377,957.76
12/02/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/03/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/04/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/05/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/06/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/07/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/08/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/09/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/10/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/11/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/12/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/13/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/14/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/15/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/16/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/17/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/18/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/19/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/20/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/21/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/22/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/23/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/24/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/25/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/26/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/27/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/28/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/29/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/30/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
12/31/2019	\$377,957.76	\$0.00	\$0.00	\$377,957.76
Totals	\$377,320.57	\$637.19	\$0.00	\$377,957.76
Account Summary				
Ending Balance:	\$377,957.76	Minimum Balance:	\$377,957.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,957.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$377,957.76	Charge Rate: 0.020280 %
				Cash Mgmt Rate: 0.035264 %
Gross Earnings:	\$744.31			
Administrative Fee:	(\$6.51)			
Cash Management Fee:	(\$11.32)			
Adjusted Interest:	\$726.48			
Balance Including Interest:	\$378,684.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036270 - RENTON SD403 IMPACT FEES BELLEVUE				
12/01/2019	\$135,032.00	\$30.41	\$0.00	\$135,062.41
12/02/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/03/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/04/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/05/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/06/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/07/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/08/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/09/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/10/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/11/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/12/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/13/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/14/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/15/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/16/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/17/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/18/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/19/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/20/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/21/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/22/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/23/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/24/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/25/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/26/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/27/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/28/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/29/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/30/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
12/31/2019	\$135,062.41	\$0.00	\$0.00	\$135,062.41
Totals	\$135,032.00	\$30.41	\$0.00	\$135,062.41
Account Summary				
Ending Balance:	\$135,062.41	Minimum Balance:	\$135,062.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,062.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$135,062.41	Charge Rate: 0.019963 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$265.98			
Administrative Fee:	(\$2.29)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$259.70			
Balance Including Interest:	\$135,322.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
12/01/2019	\$28,444,128.52	\$47,661.98	\$0.00	\$28,491,790.50
12/02/2019	\$28,491,790.50	\$0.00	\$21,342,118.75	\$7,149,671.75
12/03/2019	\$7,149,671.75	\$0.00	\$0.00	\$7,149,671.75
12/04/2019	\$7,149,671.75	\$26,163.83	\$0.00	\$7,175,835.58
12/05/2019	\$7,175,835.58	\$2,128.63	\$0.00	\$7,177,964.21
12/06/2019	\$7,177,964.21	\$1,828.75	\$186.94	\$7,179,606.02
12/07/2019	\$7,179,606.02	\$0.00	\$0.00	\$7,179,606.02
12/08/2019	\$7,179,606.02	\$0.00	\$0.00	\$7,179,606.02
12/09/2019	\$7,179,606.02	\$2,941.26	\$112.62	\$7,182,434.66
12/10/2019	\$7,182,434.66	\$6,060.46	\$184.92	\$7,188,310.20
12/11/2019	\$7,188,310.20	\$530.95	\$639.97	\$7,188,201.18
12/12/2019	\$7,188,201.18	\$3,154.05	\$0.00	\$7,191,355.23
12/13/2019	\$7,191,355.23	\$923.63	\$0.00	\$7,192,278.86
12/14/2019	\$7,192,278.86	\$0.00	\$0.00	\$7,192,278.86
12/15/2019	\$7,192,278.86	\$0.00	\$0.00	\$7,192,278.86
12/16/2019	\$7,192,278.86	\$2,045.99	\$0.00	\$7,194,324.85
12/17/2019	\$7,194,324.85	\$6,711.09	\$6,961.36	\$7,194,074.58
12/18/2019	\$7,194,074.58	\$2,811.30	\$0.00	\$7,196,885.88
12/19/2019	\$7,196,885.88	\$3,741.32	\$0.00	\$7,200,627.20
12/20/2019	\$7,200,627.20	\$6,546.98	\$0.00	\$7,207,174.18
12/21/2019	\$7,207,174.18	\$0.00	\$0.00	\$7,207,174.18
12/22/2019	\$7,207,174.18	\$0.00	\$0.00	\$7,207,174.18
12/23/2019	\$7,207,174.18	\$4,709.25	\$0.00	\$7,211,883.43
12/24/2019	\$7,211,883.43	\$11,547.73	\$0.00	\$7,223,431.16
12/25/2019	\$7,223,431.16	\$0.00	\$0.00	\$7,223,431.16
12/26/2019	\$7,223,431.16	\$2,237.95	\$0.00	\$7,225,669.11
12/27/2019	\$7,225,669.11	\$2,217.72	\$0.00	\$7,227,886.83
12/28/2019	\$7,227,886.83	\$0.00	\$0.00	\$7,227,886.83
12/29/2019	\$7,227,886.83	\$0.00	\$0.00	\$7,227,886.83
12/30/2019	\$7,227,886.83	\$3,471.64	\$0.00	\$7,231,358.47
12/31/2019	\$7,231,358.47	\$3,346.68	\$0.00	\$7,234,705.15
Totals	\$28,444,128.52	\$140,781.19	\$21,350,204.56	\$7,234,705.15
Account Summary				
Ending Balance:	\$7,234,705.15	Minimum Balance:	\$7,149,671.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,491,790.50	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,885,563.35	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$15,529.15			
Administrative Fee:	(\$133.95)			
Cash Management Fee:	(\$232.93)			
Adjusted Interest:	\$15,162.28			
Balance Including Interest:	\$7,249,867.43			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2019	\$1,132,432.12	\$6,189.94	\$8,171.42	\$1,130,450.64
12/02/2019	\$1,130,450.64	\$0.00	\$16,785.81	\$1,113,664.83
12/03/2019	\$1,113,664.83	\$0.00	\$28,840.21	\$1,084,824.62
12/04/2019	\$1,084,824.62	\$173.54	\$9,388.05	\$1,075,610.11
12/05/2019	\$1,075,610.11	\$0.00	\$27,029.99	\$1,048,580.12
12/06/2019	\$1,048,580.12	\$0.00	\$1,000.00	\$1,047,580.12
12/07/2019	\$1,047,580.12	\$0.00	\$0.00	\$1,047,580.12
12/08/2019	\$1,047,580.12	\$0.00	\$0.00	\$1,047,580.12
12/09/2019	\$1,047,580.12	\$0.00	\$7,777.80	\$1,039,802.32
12/10/2019	\$1,039,802.32	\$35.95	\$461.21	\$1,039,377.06
12/11/2019	\$1,039,377.06	\$0.00	\$0.00	\$1,039,377.06
12/12/2019	\$1,039,377.06	\$44.21	\$0.00	\$1,039,421.27
12/13/2019	\$1,039,421.27	\$0.00	\$0.00	\$1,039,421.27
12/14/2019	\$1,039,421.27	\$0.00	\$0.00	\$1,039,421.27
12/15/2019	\$1,039,421.27	\$0.00	\$0.00	\$1,039,421.27
12/16/2019	\$1,039,421.27	\$35.80	\$0.00	\$1,039,457.07
12/17/2019	\$1,039,457.07	\$0.00	\$3,116.43	\$1,036,340.64
12/18/2019	\$1,036,340.64	\$0.00	\$0.00	\$1,036,340.64
12/19/2019	\$1,036,340.64	\$61.89	\$0.00	\$1,036,402.53
12/20/2019	\$1,036,402.53	\$1,913.84	\$122,807.78	\$915,508.59
12/21/2019	\$915,508.59	\$0.00	\$0.00	\$915,508.59
12/22/2019	\$915,508.59	\$0.00	\$0.00	\$915,508.59
12/23/2019	\$915,508.59	\$0.00	\$3,985.52	\$911,523.07
12/24/2019	\$911,523.07	\$0.00	\$618.28	\$910,904.79
12/25/2019	\$910,904.79	\$0.00	\$0.00	\$910,904.79
12/26/2019	\$910,904.79	\$0.00	\$0.00	\$910,904.79
12/27/2019	\$910,904.79	\$0.00	\$3,827.49	\$907,077.30
12/28/2019	\$907,077.30	\$0.00	\$0.00	\$907,077.30
12/29/2019	\$907,077.30	\$0.00	\$0.00	\$907,077.30
12/30/2019	\$907,077.30	\$0.00	\$2,528.75	\$904,548.55
12/31/2019	\$904,548.55	\$225,288.70	\$9,069.73	\$1,120,767.52
Totals	\$1,132,432.12	\$233,743.87	\$245,408.47	\$1,120,767.52

Account Summary

Ending Balance:	\$1,120,767.52	Minimum Balance:	\$904,548.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,130,450.64	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,095.62	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$1,979.35
Administrative Fee:	(\$17.07)
Cash Management Fee:	(\$29.69)

Adjusted Interest: \$1,932.59

Balance Including Interest: \$1,122,700.11

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2019	\$9,895.95	\$16.72	\$0.00	\$9,912.67
12/02/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/03/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/04/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/05/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/06/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/07/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/08/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/09/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/10/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/11/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/12/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/13/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/14/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/15/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/16/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/17/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/18/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/19/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/20/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/21/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/22/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/23/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/24/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/25/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/26/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/27/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/28/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/29/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/30/2019	\$9,912.67	\$0.00	\$0.00	\$9,912.67
12/31/2019	\$9,912.67	\$0.48	\$0.00	\$9,913.15
Totals	\$9,895.95	\$17.20	\$0.00	\$9,913.15
Account Summary				
Ending Balance:	\$9,913.15	Minimum Balance:	\$9,912.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,913.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,912.69	Charge Rate: 0.020192 %
				Cash Mgmt Rate: 0.034446 %
Gross Earnings:	\$19.52			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$19.06			
Balance Including Interest:	\$9,932.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2019	\$13,887.29	\$23.36	\$0.00	\$13,910.65
12/02/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/03/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/04/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/05/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/06/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/07/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/08/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/09/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/10/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/11/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/12/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/13/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/14/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/15/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/16/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/17/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/18/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/19/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/20/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/21/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/22/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/23/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/24/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/25/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/26/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/27/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/28/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/29/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/30/2019	\$13,910.65	\$0.00	\$0.00	\$13,910.65
12/31/2019	\$13,910.65	\$0.03	\$0.00	\$13,910.68
Totals	\$13,887.29	\$23.39	\$0.00	\$13,910.68
Account Summary				
Ending Balance:	\$13,910.68	Minimum Balance:	\$13,910.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,910.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$13,910.65	Charge Rate: 0.020314 %
				Cash Mgmt Rate: 0.034703 %
Gross Earnings:	\$27.39			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$26.74			
Balance Including Interest:	\$13,937.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2019	\$2,812.59	\$4.75	\$0.00	\$2,817.34
12/02/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/03/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/04/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/05/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/06/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/07/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/08/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/09/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/10/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/11/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/12/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/13/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/14/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/15/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/16/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/17/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/18/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/19/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/20/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/21/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/22/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/23/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/24/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/25/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/26/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/27/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/28/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/29/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/30/2019	\$2,817.34	\$0.00	\$0.00	\$2,817.34
12/31/2019	\$2,817.34	\$0.03	\$0.00	\$2,817.37
Totals	\$2,812.59	\$4.78	\$0.00	\$2,817.37
Account Summary				
Ending Balance:	\$2,817.37	Minimum Balance:	\$2,817.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,817.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,817.34	Charge Rate: 0.020896 %
				Cash Mgmt Rate: 0.033433 %
Gross Earnings:	\$5.55			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.42			
Balance Including Interest:	\$2,822.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
12/01/2019	\$1.92	\$8,070.00	\$0.00	\$8,071.92
12/02/2019	\$8,071.92	\$0.00	\$8,070.00	\$1.92
12/03/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/04/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/05/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/06/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/07/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/08/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/09/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/10/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/11/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/12/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/13/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/14/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/15/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/16/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/17/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/18/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/19/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/20/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/21/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/22/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/23/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/24/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/25/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/26/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/27/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/28/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/29/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/30/2019	\$1.92	\$0.00	\$0.00	\$1.92
12/31/2019	\$1.92	\$0.00	\$0.00	\$1.92
Totals	\$1.92	\$8,070.00	\$8,070.00	\$1.92

Account Summary

Ending Balance:	\$1.92	Minimum Balance:	\$1.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,071.92	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$262.24	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.044898 %
Gross Earnings:	\$0.52				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.51				
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Balance Including Interest:	\$2.43				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2019	\$47,566,937.27	\$306,769.37	\$416,202.74	\$47,457,503.90
12/02/2019	\$47,457,503.90	\$33,222.30	\$31,078.07	\$47,459,648.13
12/03/2019	\$47,459,648.13	\$37,561.27	\$242,092.83	\$47,255,116.57
12/04/2019	\$47,255,116.57	\$168,244.84	\$150,346.01	\$47,273,015.40
12/05/2019	\$47,273,015.40	\$186,409.10	\$3,110,536.93	\$44,348,887.57
12/06/2019	\$44,348,887.57	\$146,507.03	\$93,177.90	\$44,402,216.70
12/07/2019	\$44,402,216.70	\$0.00	\$0.00	\$44,402,216.70
12/08/2019	\$44,402,216.70	\$0.00	\$0.00	\$44,402,216.70
12/09/2019	\$44,402,216.70	\$151,410.20	\$63,984.43	\$44,489,642.47
12/10/2019	\$44,489,642.47	\$691,233.54	\$242,592.40	\$44,938,283.61
12/11/2019	\$44,938,283.61	\$700,043.86	\$4,351,700.37	\$41,286,627.10
12/12/2019	\$41,286,627.10	\$134,227.22	\$3,203,886.70	\$38,216,967.62
12/13/2019	\$38,216,967.62	\$64,751.30	\$13,084.87	\$38,268,634.05
12/14/2019	\$38,268,634.05	\$0.00	\$0.00	\$38,268,634.05
12/15/2019	\$38,268,634.05	\$0.00	\$0.00	\$38,268,634.05
12/16/2019	\$38,268,634.05	\$100,829.23	\$46,075.24	\$38,323,388.04
12/17/2019	\$38,323,388.04	\$106,761.64	\$54,316.57	\$38,375,833.11
12/18/2019	\$38,375,833.11	\$88,843.33	\$47,201.91	\$38,417,474.53
12/19/2019	\$38,417,474.53	\$71,067.60	\$450,639.81	\$38,037,902.32
12/20/2019	\$38,037,902.32	\$49,317.70	\$84,429.27	\$38,002,790.75
12/21/2019	\$38,002,790.75	\$0.00	\$0.00	\$38,002,790.75
12/22/2019	\$38,002,790.75	\$0.00	\$0.00	\$38,002,790.75
12/23/2019	\$38,002,790.75	\$175,057.03	\$206,543.19	\$37,971,304.59
12/24/2019	\$37,971,304.59	\$31,088.85	\$336,854.24	\$37,665,539.20
12/25/2019	\$37,665,539.20	\$0.00	\$0.00	\$37,665,539.20
12/26/2019	\$37,665,539.20	\$18,535.26	\$164,667.62	\$37,519,406.84
12/27/2019	\$37,519,406.84	\$15,390.61	\$30,950.52	\$37,503,846.93
12/28/2019	\$37,503,846.93	\$0.00	\$0.00	\$37,503,846.93
12/29/2019	\$37,503,846.93	\$0.00	\$0.00	\$37,503,846.93
12/30/2019	\$37,503,846.93	\$47,084.07	\$65,802.68	\$37,485,128.32
12/31/2019	\$37,485,128.32	\$21,892,244.59	\$13,161,411.92	\$46,215,960.99
Totals	\$47,566,937.27	\$25,216,599.94	\$26,567,576.22	\$46,215,960.99
Account Summary				
Ending Balance:	\$46,215,960.99	Minimum Balance:	\$37,485,128.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,459,648.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$40,804,375.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$80,356.61			
Administrative Fee:	(\$693.12)			
Cash Management Fee:	(\$1,205.33)			
Adjusted Interest:	\$78,458.19			
Balance Including Interest:	\$46,294,419.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2019	\$8,870,206.83	\$14,862.37	\$0.00	\$8,885,069.20
12/02/2019	\$8,885,069.20	\$0.00	\$0.00	\$8,885,069.20
12/03/2019	\$8,885,069.20	\$0.00	\$0.00	\$8,885,069.20
12/04/2019	\$8,885,069.20	\$11,656.99	\$121.83	\$8,896,604.36
12/05/2019	\$8,896,604.36	\$1,034.83	\$0.00	\$8,897,639.19
12/06/2019	\$8,897,639.19	\$556.23	\$0.00	\$8,898,195.42
12/07/2019	\$8,898,195.42	\$0.00	\$0.00	\$8,898,195.42
12/08/2019	\$8,898,195.42	\$0.00	\$0.00	\$8,898,195.42
12/09/2019	\$8,898,195.42	\$1,874.05	\$122.78	\$8,899,946.69
12/10/2019	\$8,899,946.69	\$1,977.98	\$134.14	\$8,901,790.53
12/11/2019	\$8,901,790.53	\$520.00	\$129.58	\$8,902,180.95
12/12/2019	\$8,902,180.95	\$1,161.24	\$0.00	\$8,903,342.19
12/13/2019	\$8,903,342.19	\$539.85	\$0.00	\$8,903,882.04
12/14/2019	\$8,903,882.04	\$0.00	\$0.00	\$8,903,882.04
12/15/2019	\$8,903,882.04	\$0.00	\$0.00	\$8,903,882.04
12/16/2019	\$8,903,882.04	\$605.01	\$0.00	\$8,904,487.05
12/17/2019	\$8,904,487.05	\$2,320.87	\$0.00	\$8,906,807.92
12/18/2019	\$8,906,807.92	\$867.57	\$0.00	\$8,907,675.49
12/19/2019	\$8,907,675.49	\$1,613.94	\$0.00	\$8,909,289.43
12/20/2019	\$8,909,289.43	\$1,245.45	\$0.00	\$8,910,534.88
12/21/2019	\$8,910,534.88	\$0.00	\$0.00	\$8,910,534.88
12/22/2019	\$8,910,534.88	\$0.00	\$0.00	\$8,910,534.88
12/23/2019	\$8,910,534.88	\$1,262.74	\$0.00	\$8,911,797.62
12/24/2019	\$8,911,797.62	\$1,714.89	\$0.00	\$8,913,512.51
12/25/2019	\$8,913,512.51	\$0.00	\$0.00	\$8,913,512.51
12/26/2019	\$8,913,512.51	\$756.94	\$0.00	\$8,914,269.45
12/27/2019	\$8,914,269.45	\$1,654.36	\$81.82	\$8,915,841.99
12/28/2019	\$8,915,841.99	\$0.00	\$0.00	\$8,915,841.99
12/29/2019	\$8,915,841.99	\$0.00	\$0.00	\$8,915,841.99
12/30/2019	\$8,915,841.99	\$977.47	\$0.00	\$8,916,819.46
12/31/2019	\$8,916,819.46	\$899.16	\$44.68	\$8,917,673.94
Totals	\$8,870,206.83	\$48,101.94	\$634.83	\$8,917,673.94

Account Summary

Ending Balance:	\$8,917,673.94	Minimum Balance:	\$8,885,069.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,917,673.94	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,905,094.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$17,536.92
Administrative Fee:	(\$151.26)
Cash Management Fee:	(\$263.05)

Adjusted Interest: \$17,122.62

Balance Including Interest: \$8,934,796.56

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2019	\$9,102,276.37	\$16,245,043.51	\$155,423.78	\$25,191,896.10
12/02/2019	\$25,191,896.10	\$0.00	\$0.00	\$25,191,896.10
12/03/2019	\$25,191,896.10	\$0.00	\$3,345.57	\$25,188,550.53
12/04/2019	\$25,188,550.53	\$55,588.74	\$19,292.44	\$25,224,846.83
12/05/2019	\$25,224,846.83	\$4,989.57	\$3,215.14	\$25,226,621.26
12/06/2019	\$25,226,621.26	\$2,575.86	\$0.00	\$25,229,197.12
12/07/2019	\$25,229,197.12	\$0.00	\$0.00	\$25,229,197.12
12/08/2019	\$25,229,197.12	\$0.00	\$0.00	\$25,229,197.12
12/09/2019	\$25,229,197.12	\$8,896.20	\$568.59	\$25,237,524.73
12/10/2019	\$25,237,524.73	\$9,226.52	\$621.20	\$25,246,130.05
12/11/2019	\$25,246,130.05	\$2,408.11	\$600.08	\$25,247,938.08
12/12/2019	\$25,247,938.08	\$5,530.49	\$423,926.80	\$24,829,541.77
12/13/2019	\$24,829,541.77	\$2,500.04	\$4,271.80	\$24,827,770.01
12/14/2019	\$24,827,770.01	\$0.00	\$0.00	\$24,827,770.01
12/15/2019	\$24,827,770.01	\$0.00	\$0.00	\$24,827,770.01
12/16/2019	\$24,827,770.01	\$2,801.81	\$1,642.50	\$24,828,929.32
12/17/2019	\$24,828,929.32	\$11,294.94	\$137,077.55	\$24,703,146.71
12/18/2019	\$24,703,146.71	\$4,112.05	\$6,152.73	\$24,701,106.03
12/19/2019	\$24,701,106.03	\$7,474.21	\$494,738.98	\$24,213,841.26
12/20/2019	\$24,213,841.26	\$5,767.73	\$0.00	\$24,219,608.99
12/21/2019	\$24,219,608.99	\$0.00	\$0.00	\$24,219,608.99
12/22/2019	\$24,219,608.99	\$0.00	\$0.00	\$24,219,608.99
12/23/2019	\$24,219,608.99	\$5,847.76	\$4,166,624.75	\$20,058,832.00
12/24/2019	\$20,058,832.00	\$7,941.73	\$5,537.82	\$20,061,235.91
12/25/2019	\$20,061,235.91	\$0.00	\$0.00	\$20,061,235.91
12/26/2019	\$20,061,235.91	\$3,505.41	\$2,915.35	\$20,061,825.97
12/27/2019	\$20,061,825.97	\$7,661.41	\$74,194.19	\$19,995,293.19
12/28/2019	\$19,995,293.19	\$0.00	\$0.00	\$19,995,293.19
12/29/2019	\$19,995,293.19	\$0.00	\$0.00	\$19,995,293.19
12/30/2019	\$19,995,293.19	\$4,526.66	\$13,387.69	\$19,986,432.16
12/31/2019	\$19,986,432.16	\$6,293.41	\$232.75	\$19,992,492.82
Totals	\$9,102,276.37	\$16,403,986.16	\$5,513,769.71	\$19,992,492.82
Account Summary				
Ending Balance:	\$19,992,492.82	Minimum Balance:	\$19,986,432.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,247,938.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$23,486,117.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$46,251.53			
Administrative Fee:	(\$398.94)			
Cash Management Fee:	(\$693.76)			
Adjusted Interest:	\$45,158.85			
Balance Including Interest:	\$20,037,651.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/28/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/29/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/30/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
12/31/2019	\$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: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$25,690.41			
Administrative Fee:	(\$221.59)			
Cash Management Fee:	(\$385.35)			
Adjusted Interest:	\$25,083.48			
Balance Including Interest:	\$13,070,447.51			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
12/01/2019	\$43,273.62	\$73.11	\$78.19	\$43,268.54
12/02/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/03/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/04/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/05/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/06/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/07/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/08/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/09/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/10/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/11/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/12/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/13/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/14/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/15/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/16/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/17/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/18/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/19/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/20/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/21/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/22/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/23/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/24/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/25/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/26/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/27/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/28/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/29/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/30/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
12/31/2019	\$43,268.54	\$0.00	\$0.00	\$43,268.54
Totals	\$43,273.62	\$73.11	\$78.19	\$43,268.54
Account Summary				
Ending Balance:	\$43,268.54	Minimum Balance:	\$43,268.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,268.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$43,268.54	Charge Rate: 0.019865 %
				Cash Mgmt Rate: 0.034831 %
Gross Earnings:	\$85.20			
Administrative Fee:	(\$0.73)			
Cash Management Fee:	(\$1.28)			
Adjusted Interest:	\$83.19			
Balance Including Interest:	\$43,351.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
12/01/2019	\$21,364,348.01	\$36,091.36	\$9,713,328.57	\$11,687,110.80
12/02/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/03/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/04/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/05/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/06/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/07/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/08/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/09/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/10/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/11/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/12/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/13/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/14/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/15/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/16/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/17/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/18/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/19/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/20/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/21/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/22/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/23/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/24/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/25/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/26/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/27/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/28/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/29/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/30/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
12/31/2019	\$11,687,110.80	\$0.00	\$0.00	\$11,687,110.80
Totals	\$21,364,348.01	\$36,091.36	\$9,713,328.57	\$11,687,110.80

Account Summary

Ending Balance:	\$11,687,110.80	Minimum Balance:	\$11,687,110.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,687,110.80	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$11,687,110.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$23,015.59
Administrative Fee:	(\$198.52)
Cash Management Fee:	(\$345.23)

Adjusted Interest: \$22,471.85

Balance Including Interest: \$11,709,582.65

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
12/01/2019	\$274,264.11	\$463.32	\$0.00	\$274,727.43
12/02/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/03/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/04/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/05/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/06/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/07/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/08/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/09/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/10/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/11/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/12/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/13/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/14/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/15/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/16/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/17/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/18/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/19/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/20/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/21/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/22/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/23/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/24/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/25/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/26/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/27/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/28/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/29/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/30/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
12/31/2019	\$274,727.43	\$0.00	\$0.00	\$274,727.43
Totals	\$274,264.11	\$463.32	\$0.00	\$274,727.43
Account Summary				
Ending Balance:	\$274,727.43	Minimum Balance:	\$274,727.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,727.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$274,727.43	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034800 %
Gross Earnings:	\$541.02			
Administrative Fee:	(\$4.67)			
Cash Management Fee:	(\$8.12)			
Adjusted Interest:	\$528.23			
Balance Including Interest:	\$275,255.66			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
12/01/2019	\$2,264,993.82	\$3,826.32	\$75,738.20	\$2,193,081.94
12/02/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/03/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/04/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/05/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/06/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/07/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/08/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/09/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/10/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/11/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/12/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/13/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/14/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/15/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/16/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/17/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/18/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/19/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/20/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/21/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/22/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/23/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/24/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/25/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/26/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/27/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/28/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/29/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/30/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
12/31/2019	\$2,193,081.94	\$0.00	\$0.00	\$2,193,081.94
Totals	\$2,264,993.82	\$3,826.32	\$75,738.20	\$2,193,081.94
Account Summary				
Ending Balance:	\$2,193,081.94	Minimum Balance:	\$2,193,081.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,193,081.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,193,081.94	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$4,318.87			
Administrative Fee:	(\$37.25)			
Cash Management Fee:	(\$64.78)			
Adjusted Interest:	\$4,216.84			
Balance Including Interest:	\$2,197,298.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
12/01/2019	\$1,143,043.79	\$1,930.30	\$57,209.64	\$1,087,764.45
12/02/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/03/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/04/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/05/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/06/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/07/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/08/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/09/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/10/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/11/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/12/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/13/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/14/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/15/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/16/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/17/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/18/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/19/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/20/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/21/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/22/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/23/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/24/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/25/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/26/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/27/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/28/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/29/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/30/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
12/31/2019	\$1,087,764.45	\$0.00	\$0.00	\$1,087,764.45
Totals	\$1,143,043.79	\$1,930.30	\$57,209.64	\$1,087,764.45

Account Summary

Ending Balance:	\$1,087,764.45	Minimum Balance:	\$1,087,764.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,087,764.45	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,087,764.45	Charge Rate:	0.020274 %
				Cash Mgmt Rate:	0.035265 %

Gross Earnings:	\$2,142.15
Administrative Fee:	(\$18.73)
Cash Management Fee:	(\$32.58)

Adjusted Interest: \$2,090.84

Balance Including Interest: \$1,089,855.29

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
12/01/2019	\$2,665,196.37	\$4,502.39	\$36,065.69	\$2,633,633.07
12/02/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/03/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/04/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/05/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/06/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/07/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/08/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/09/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/10/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/11/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/12/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/13/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/14/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/15/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/16/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/17/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/18/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/19/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/20/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/21/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/22/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/23/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/24/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/25/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/26/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/27/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/28/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/29/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/30/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
12/31/2019	\$2,633,633.07	\$0.00	\$0.00	\$2,633,633.07
Totals	\$2,665,196.37	\$4,502.39	\$36,065.69	\$2,633,633.07
Account Summary				
Ending Balance:	\$2,633,633.07	Minimum Balance:	\$2,633,633.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,633,633.07	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,633,633.07	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$5,186.45			
Administrative Fee:	(\$44.74)			
Cash Management Fee:	(\$77.80)			
Adjusted Interest:	\$5,063.91			
Balance Including Interest:	\$2,638,696.98			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
12/01/2019	\$949,140.80	\$1,603.41	\$0.00	\$950,744.21
12/02/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/03/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/04/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/05/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/06/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/07/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/08/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/09/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/10/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/11/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/12/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/13/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/14/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/15/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/16/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/17/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/18/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/19/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/20/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/21/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/22/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/23/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/24/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/25/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/26/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/27/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/28/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/29/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/30/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
12/31/2019	\$950,744.21	\$0.00	\$0.00	\$950,744.21
Totals	\$949,140.80	\$1,603.41	\$0.00	\$950,744.21
Account Summary				
Ending Balance:	\$950,744.21	Minimum Balance:	\$950,744.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$950,744.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$950,744.21	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,872.31			
Administrative Fee:	(\$16.15)			
Cash Management Fee:	(\$28.08)			
Adjusted Interest:	\$1,828.08			
Balance Including Interest:	\$952,572.29			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
12/01/2019	\$25,596,679.69	\$43,241.14	\$6,319,130.82	\$19,320,790.01
12/02/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/03/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/04/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/05/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/06/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/07/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/08/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/09/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/10/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/11/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/12/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/13/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/14/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/15/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/16/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/17/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/18/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/19/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/20/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/21/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/22/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/23/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/24/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/25/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/26/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/27/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/28/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/29/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/30/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
12/31/2019	\$19,320,790.01	\$0.00	\$0.00	\$19,320,790.01
Totals	\$25,596,679.69	\$43,241.14	\$6,319,130.82	\$19,320,790.01

Account Summary

Ending Balance:	\$19,320,790.01	Minimum Balance:	\$19,320,790.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,320,790.01	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$19,320,790.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$38,048.69
Administrative Fee:	(\$328.19)
Cash Management Fee:	(\$570.72)

Adjusted Interest: \$37,149.80

Balance Including Interest: \$19,357,939.81

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053067 - BELLEVUE SD CIP 2019				
12/01/2019	\$105,043,619.45	\$177,452.95	\$0.00	\$105,221,072.40
12/02/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/03/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/04/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/05/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/06/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/07/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/08/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/09/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/10/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/11/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/12/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/13/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/14/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/15/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/16/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/17/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/18/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/19/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/20/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/21/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/22/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/23/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/24/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/25/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/26/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/27/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/28/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/29/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/30/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
12/31/2019	\$105,221,072.40	\$0.00	\$0.00	\$105,221,072.40
Totals	\$105,043,619.45	\$177,452.95	\$0.00	\$105,221,072.40
Account Summary				
Ending Balance:	\$105,221,072.40	Minimum Balance:	\$105,221,072.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$105,221,072.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.09	Average Balance:	\$105,221,072.40	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$207,213.28			
Administrative Fee:	(\$1,787.32)			
Cash Management Fee:	(\$3,108.14)			
Adjusted Interest:	\$202,317.91			
Balance Including Interest:	\$105,423,390.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2019	\$2,190,428.29	\$419,473.55	\$59,637.92	\$2,550,263.92
12/02/2019	\$2,550,263.92	\$0.00	\$195.00	\$2,550,068.92
12/03/2019	\$2,550,068.92	\$0.00	\$4,002.00	\$2,546,066.92
12/04/2019	\$2,546,066.92	\$0.00	\$9,481.39	\$2,536,585.53
12/05/2019	\$2,536,585.53	\$0.00	\$193,700.19	\$2,342,885.34
12/06/2019	\$2,342,885.34	\$0.00	\$3,636.40	\$2,339,248.94
12/07/2019	\$2,339,248.94	\$0.00	\$0.00	\$2,339,248.94
12/08/2019	\$2,339,248.94	\$0.00	\$0.00	\$2,339,248.94
12/09/2019	\$2,339,248.94	\$0.00	\$6,864.17	\$2,332,384.77
12/10/2019	\$2,332,384.77	\$0.00	\$6,223.90	\$2,326,160.87
12/11/2019	\$2,326,160.87	\$0.00	\$23,867.20	\$2,302,293.67
12/12/2019	\$2,302,293.67	\$0.00	\$181,946.72	\$2,120,346.95
12/13/2019	\$2,120,346.95	\$0.00	\$5,810.37	\$2,114,536.58
12/14/2019	\$2,114,536.58	\$0.00	\$0.00	\$2,114,536.58
12/15/2019	\$2,114,536.58	\$0.00	\$0.00	\$2,114,536.58
12/16/2019	\$2,114,536.58	\$0.00	\$3,118.00	\$2,111,418.58
12/17/2019	\$2,111,418.58	\$0.00	\$1,155.00	\$2,110,263.58
12/18/2019	\$2,110,263.58	\$0.00	\$19,325.00	\$2,090,938.58
12/19/2019	\$2,090,938.58	\$0.00	\$22,468.11	\$2,068,470.47
12/20/2019	\$2,068,470.47	\$0.00	\$250.00	\$2,068,220.47
12/21/2019	\$2,068,220.47	\$0.00	\$0.00	\$2,068,220.47
12/22/2019	\$2,068,220.47	\$0.00	\$0.00	\$2,068,220.47
12/23/2019	\$2,068,220.47	\$0.00	\$592.00	\$2,067,628.47
12/24/2019	\$2,067,628.47	\$0.00	\$12,661.25	\$2,054,967.22
12/25/2019	\$2,054,967.22	\$0.00	\$0.00	\$2,054,967.22
12/26/2019	\$2,054,967.22	\$0.00	\$8,521.02	\$2,046,446.20
12/27/2019	\$2,046,446.20	\$0.00	\$2,172.13	\$2,044,274.07
12/28/2019	\$2,044,274.07	\$0.00	\$0.00	\$2,044,274.07
12/29/2019	\$2,044,274.07	\$0.00	\$0.00	\$2,044,274.07
12/30/2019	\$2,044,274.07	\$0.00	\$12,624.70	\$2,031,649.37
12/31/2019	\$2,031,649.37	\$15.87	\$1,104.00	\$2,030,561.24
Totals	\$2,190,428.29	\$419,489.42	\$579,356.47	\$2,030,561.24
Account Summary				
Ending Balance:	\$2,030,561.24	Minimum Balance:	\$2,030,561.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,550,263.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,192,684.13	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$4,318.09			
Administrative Fee:	(\$37.25)			
Cash Management Fee:	(\$64.77)			
Adjusted Interest:	\$4,216.07			
Balance Including Interest:	\$2,034,777.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2019	\$27,999.63	\$47.30	\$430.00	\$27,616.93
12/02/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/03/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/04/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/05/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/06/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/07/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/08/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/09/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/10/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/11/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/12/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/13/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/14/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/15/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/16/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/17/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/18/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/19/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/20/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/21/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/22/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/23/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/24/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/25/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/26/2019	\$27,616.93	\$0.00	\$0.00	\$27,616.93
12/27/2019	\$27,616.93	\$0.00	\$979.21	\$26,637.72
12/28/2019	\$26,637.72	\$0.00	\$0.00	\$26,637.72
12/29/2019	\$26,637.72	\$0.00	\$0.00	\$26,637.72
12/30/2019	\$26,637.72	\$0.00	\$0.00	\$26,637.72
12/31/2019	\$26,637.72	\$0.77	\$0.00	\$26,638.49
Totals	\$27,999.63	\$48.07	\$1,409.21	\$26,638.49
Account Summary				
Ending Balance:	\$26,638.49	Minimum Balance:	\$26,637.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,616.93	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$27,459.02	Charge Rate: 0.020153 %
				Cash Mgmt Rate: 0.034732 %
Gross Earnings:	\$54.07			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$52.79			
Balance Including Interest:	\$26,691.28			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
12/01/2019	\$690.53	\$1.17	\$0.00	\$691.70
12/02/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/03/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/04/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/05/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/06/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/07/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/08/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/09/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/10/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/11/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/12/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/13/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/14/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/15/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/16/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/17/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/18/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/19/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/20/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/21/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/22/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/23/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/24/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/25/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/26/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/27/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/28/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/29/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/30/2019	\$691.70	\$0.00	\$0.00	\$691.70
12/31/2019	\$691.70	\$0.16	\$0.00	\$691.86
Totals	\$690.53	\$1.33	\$0.00	\$691.86
Account Summary				
Ending Balance:	\$691.86	Minimum Balance:	\$691.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691.86	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$691.71	Charge Rate: 0.017022 %
				Cash Mgmt Rate: 0.034044 %
Gross Earnings:	\$1.36			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.33			
Balance Including Interest:	\$693.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2019	\$73,954,787.02	\$123,706.44	\$0.00	\$74,078,493.46
12/02/2019	\$74,078,493.46	\$0.00	\$62,642,931.25	\$11,435,562.21
12/03/2019	\$11,435,562.21	\$0.00	\$0.00	\$11,435,562.21
12/04/2019	\$11,435,562.21	\$120,826.70	\$1,210.62	\$11,555,178.29
12/05/2019	\$11,555,178.29	\$10,861.82	\$0.00	\$11,566,040.11
12/06/2019	\$11,566,040.11	\$5,527.31	\$0.00	\$11,571,567.42
12/07/2019	\$11,571,567.42	\$0.00	\$0.00	\$11,571,567.42
12/08/2019	\$11,571,567.42	\$0.00	\$0.00	\$11,571,567.42
12/09/2019	\$11,571,567.42	\$19,321.60	\$1,220.09	\$11,589,668.93
12/10/2019	\$11,589,668.93	\$19,869.27	\$1,333.00	\$11,608,205.20
12/11/2019	\$11,608,205.20	\$5,167.35	\$1,287.67	\$11,612,084.88
12/12/2019	\$11,612,084.88	\$11,997.99	\$0.00	\$11,624,082.87
12/13/2019	\$11,624,082.87	\$5,364.63	\$0.00	\$11,629,447.50
12/14/2019	\$11,629,447.50	\$0.00	\$0.00	\$11,629,447.50
12/15/2019	\$11,629,447.50	\$0.00	\$0.00	\$11,629,447.50
12/16/2019	\$11,629,447.50	\$6,012.14	\$0.00	\$11,635,459.64
12/17/2019	\$11,635,459.64	\$24,771.54	\$0.00	\$11,660,231.18
12/18/2019	\$11,660,231.18	\$8,924.37	\$1,064.59	\$11,668,090.96
12/19/2019	\$11,668,090.96	\$16,038.26	\$0.00	\$11,684,129.22
12/20/2019	\$11,684,129.22	\$12,376.49	\$0.00	\$11,696,505.71
12/21/2019	\$11,696,505.71	\$0.00	\$0.00	\$11,696,505.71
12/22/2019	\$11,696,505.71	\$0.00	\$0.00	\$11,696,505.71
12/23/2019	\$11,696,505.71	\$12,548.19	\$0.00	\$11,709,053.90
12/24/2019	\$11,709,053.90	\$17,041.45	\$0.00	\$11,726,095.35
12/25/2019	\$11,726,095.35	\$0.00	\$0.00	\$11,726,095.35
12/26/2019	\$11,726,095.35	\$7,521.97	\$0.00	\$11,733,617.32
12/27/2019	\$11,733,617.32	\$16,439.97	\$0.00	\$11,750,057.29
12/28/2019	\$11,750,057.29	\$0.00	\$0.00	\$11,750,057.29
12/29/2019	\$11,750,057.29	\$0.00	\$0.00	\$11,750,057.29
12/30/2019	\$11,750,057.29	\$9,713.36	\$368.99	\$11,759,401.66
12/31/2019	\$11,759,401.66	\$12,618.09	\$527.04	\$11,771,492.71
Totals	\$73,954,787.02	\$466,648.94	\$62,649,943.25	\$11,771,492.71
Account Summary				
Ending Balance:	\$11,771,492.71	Minimum Balance:	\$11,435,562.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,078,493.46	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,661,976.75	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$26,904.72			
Administrative Fee:	(\$232.07)			
Cash Management Fee:	(\$403.56)			
Adjusted Interest:	\$26,269.10			
Balance Including Interest:	\$11,797,761.81			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2019	\$4,695,682.44	\$13,083.29	\$216.72	\$4,708,549.01
12/02/2019	\$4,708,549.01	\$87.31	\$94,488.90	\$4,614,147.42
12/03/2019	\$4,614,147.42	\$0.00	\$13,615.84	\$4,600,531.58
12/04/2019	\$4,600,531.58	\$4,650.29	\$73,764.79	\$4,531,417.08
12/05/2019	\$4,531,417.08	\$27,243.10	\$312,657.80	\$4,246,002.38
12/06/2019	\$4,246,002.38	\$126,720.94	\$18,903.53	\$4,353,819.79
12/07/2019	\$4,353,819.79	\$0.00	\$0.00	\$4,353,819.79
12/08/2019	\$4,353,819.79	\$0.00	\$0.00	\$4,353,819.79
12/09/2019	\$4,353,819.79	\$32,488.33	\$87,086.77	\$4,299,221.35
12/10/2019	\$4,299,221.35	\$2,186.46	\$738.41	\$4,300,669.40
12/11/2019	\$4,300,669.40	\$75,821.20	\$523.46	\$4,375,967.14
12/12/2019	\$4,375,967.14	\$9,510.60	\$64,308.25	\$4,321,169.49
12/13/2019	\$4,321,169.49	\$2,306.27	\$146,967.71	\$4,176,508.05
12/14/2019	\$4,176,508.05	\$0.00	\$0.00	\$4,176,508.05
12/15/2019	\$4,176,508.05	\$0.00	\$0.00	\$4,176,508.05
12/16/2019	\$4,176,508.05	\$1,400.05	\$9,734.47	\$4,168,173.63
12/17/2019	\$4,168,173.63	\$7,477.41	\$63,880.53	\$4,111,770.51
12/18/2019	\$4,111,770.51	\$1,523.25	\$6,302.41	\$4,106,991.35
12/19/2019	\$4,106,991.35	\$1,643.75	\$7,834.64	\$4,100,800.46
12/20/2019	\$4,100,800.46	\$133,675.81	\$164,414.53	\$4,070,061.74
12/21/2019	\$4,070,061.74	\$0.00	\$0.00	\$4,070,061.74
12/22/2019	\$4,070,061.74	\$0.00	\$0.00	\$4,070,061.74
12/23/2019	\$4,070,061.74	\$11,800.45	\$59,369.12	\$4,022,493.07
12/24/2019	\$4,022,493.07	\$1,166.11	\$40,322.63	\$3,983,336.55
12/25/2019	\$3,983,336.55	\$0.00	\$0.00	\$3,983,336.55
12/26/2019	\$3,983,336.55	\$4,306.92	\$20,533.18	\$3,967,110.29
12/27/2019	\$3,967,110.29	\$546.00	\$5,498.18	\$3,962,158.11
12/28/2019	\$3,962,158.11	\$0.00	\$0.00	\$3,962,158.11
12/29/2019	\$3,962,158.11	\$0.00	\$0.00	\$3,962,158.11
12/30/2019	\$3,962,158.11	\$0.00	\$2,879,387.76	\$1,082,770.35
12/31/2019	\$1,082,770.35	\$3,656,869.26	\$4,379.38	\$4,735,260.23
Totals	\$4,695,682.44	\$4,114,506.80	\$4,074,929.01	\$4,735,260.23
Account Summary				
Ending Balance:	\$4,735,260.23	Minimum Balance:	\$1,082,770.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,735,260.23	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,127,334.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$8,128.01			
Administrative Fee:	(\$70.11)			
Cash Management Fee:	(\$121.92)			
Adjusted Interest:	\$7,935.98			
Balance Including Interest:	\$4,743,196.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2019	\$184,357.11	\$311.44	\$0.00	\$184,668.55
12/02/2019	\$184,668.55	\$0.00	\$0.00	\$184,668.55
12/03/2019	\$184,668.55	\$0.00	\$0.00	\$184,668.55
12/04/2019	\$184,668.55	\$0.00	\$0.00	\$184,668.55
12/05/2019	\$184,668.55	\$0.00	\$0.00	\$184,668.55
12/06/2019	\$184,668.55	\$0.00	\$109,728.96	\$74,939.59
12/07/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/08/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/09/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/10/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/11/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/12/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/13/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/14/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/15/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/16/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/17/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/18/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/19/2019	\$74,939.59	\$0.00	\$0.00	\$74,939.59
12/20/2019	\$74,939.59	\$70,000.00	\$0.00	\$144,939.59
12/21/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/22/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/23/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/24/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/25/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/26/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/27/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/28/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/29/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/30/2019	\$144,939.59	\$0.00	\$0.00	\$144,939.59
12/31/2019	\$144,939.59	\$0.63	\$0.00	\$144,940.22
Totals	\$184,357.11	\$70,312.07	\$109,728.96	\$144,940.22
Account Summary				
Ending Balance:	\$144,940.22	Minimum Balance:	\$74,939.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,668.55	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$119,734.60	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.034811 %
Gross Earnings:	\$235.80			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$3.54)			
Adjusted Interest:	\$230.23			
Balance Including Interest:	\$145,170.45			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2019	(\$236,859.62)	\$3,230.13	\$0.00	(\$233,629.49)
12/02/2019	(\$233,629.49)	\$0.00	\$16,819.16	(\$250,448.65)
12/03/2019	(\$250,448.65)	\$0.00	\$66,665.53	(\$317,114.18)
12/04/2019	(\$317,114.18)	\$663.44	\$1,683.17	(\$318,133.91)
12/05/2019	(\$318,133.91)	\$77.16	\$0.00	(\$318,056.75)
12/06/2019	(\$318,056.75)	\$13.42	\$0.00	(\$318,043.33)
12/07/2019	(\$318,043.33)	\$0.00	\$0.00	(\$318,043.33)
12/08/2019	(\$318,043.33)	\$0.00	\$0.00	(\$318,043.33)
12/09/2019	(\$318,043.33)	\$0.00	\$30,607.85	(\$348,651.18)
12/10/2019	(\$348,651.18)	\$245.89	\$95,810.33	(\$444,215.62)
12/11/2019	(\$444,215.62)	\$53.77	\$18.07	(\$444,179.92)
12/12/2019	(\$444,179.92)	\$447,581.55	\$7,866.11	(\$4,464.48)
12/13/2019	(\$4,464.48)	\$180.46	\$119,981.26	(\$124,265.28)
12/14/2019	(\$124,265.28)	\$0.00	\$0.00	(\$124,265.28)
12/15/2019	(\$124,265.28)	\$0.00	\$0.00	(\$124,265.28)
12/16/2019	(\$124,265.28)	\$25.05	\$11,988.08	(\$136,228.31)
12/17/2019	(\$136,228.31)	\$892.98	\$0.00	(\$135,335.33)
12/18/2019	(\$135,335.33)	\$111.67	\$3,538,433.09	(\$3,673,656.75)
12/19/2019	(\$3,673,656.75)	\$77.87	\$0.00	(\$3,673,578.88)
12/20/2019	(\$3,673,578.88)	\$58.53	\$121,495.22	(\$3,795,015.57)
12/21/2019	(\$3,795,015.57)	\$0.00	\$0.00	(\$3,795,015.57)
12/22/2019	(\$3,795,015.57)	\$0.00	\$0.00	(\$3,795,015.57)
12/23/2019	(\$3,795,015.57)	\$59.72	\$55,930.96	(\$3,850,886.81)
12/24/2019	(\$3,850,886.81)	\$142.10	\$23,722.65	(\$3,874,467.36)
12/25/2019	(\$3,874,467.36)	\$0.00	\$0.00	(\$3,874,467.36)
12/26/2019	(\$3,874,467.36)	\$3,851,046.31	\$276,651.88	(\$300,072.93)
12/27/2019	(\$300,072.93)	\$81.05	\$2,949.48	(\$302,941.36)
12/28/2019	(\$302,941.36)	\$0.00	\$0.00	(\$302,941.36)
12/29/2019	(\$302,941.36)	\$0.00	\$0.00	(\$302,941.36)
12/30/2019	(\$302,941.36)	\$0.00	\$0.00	(\$302,941.36)
12/31/2019	(\$302,941.36)	\$72.87	\$0.00	(\$302,868.49)
Totals	(\$236,859.62)	\$4,304,613.97	\$4,370,622.84	(\$302,868.49)

Account Summary

Ending Balance:	(\$302,868.49)	Minimum Balance:	(\$3,874,467.36)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,464.48)	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$1,174,974.01)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$2,313.89)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$2,313.89)

Balance Including Interest: (\$305,182.38)

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
12/01/2019	\$33,762,734.66	\$51,752.63	\$0.00	\$33,814,487.29
12/02/2019	\$33,814,487.29	\$0.00	\$0.00	\$33,814,487.29
12/03/2019	\$33,814,487.29	\$0.00	\$0.00	\$33,814,487.29
12/04/2019	\$33,814,487.29	\$0.00	\$0.00	\$33,814,487.29
12/05/2019	\$33,814,487.29	\$0.00	\$0.00	\$33,814,487.29
12/06/2019	\$33,814,487.29	\$0.00	\$1,986.73	\$33,812,500.56
12/07/2019	\$33,812,500.56	\$0.00	\$0.00	\$33,812,500.56
12/08/2019	\$33,812,500.56	\$0.00	\$0.00	\$33,812,500.56
12/09/2019	\$33,812,500.56	\$0.00	\$0.00	\$33,812,500.56
12/10/2019	\$33,812,500.56	\$0.00	\$0.00	\$33,812,500.56
12/11/2019	\$33,812,500.56	\$0.00	\$0.00	\$33,812,500.56
12/12/2019	\$33,812,500.56	\$0.00	\$447,445.75	\$33,365,054.81
12/13/2019	\$33,365,054.81	\$0.00	\$280.50	\$33,364,774.31
12/14/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/15/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/16/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/17/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/18/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/19/2019	\$33,364,774.31	\$0.00	\$0.00	\$33,364,774.31
12/20/2019	\$33,364,774.31	\$0.00	\$4,503.63	\$33,360,270.68
12/21/2019	\$33,360,270.68	\$0.00	\$0.00	\$33,360,270.68
12/22/2019	\$33,360,270.68	\$0.00	\$0.00	\$33,360,270.68
12/23/2019	\$33,360,270.68	\$0.00	\$0.00	\$33,360,270.68
12/24/2019	\$33,360,270.68	\$0.00	\$0.00	\$33,360,270.68
12/25/2019	\$33,360,270.68	\$0.00	\$0.00	\$33,360,270.68
12/26/2019	\$33,360,270.68	\$0.00	\$3,851,046.31	\$29,509,224.37
12/27/2019	\$29,509,224.37	\$0.00	\$0.00	\$29,509,224.37
12/28/2019	\$29,509,224.37	\$0.00	\$0.00	\$29,509,224.37
12/29/2019	\$29,509,224.37	\$0.00	\$0.00	\$29,509,224.37
12/30/2019	\$29,509,224.37	\$0.00	\$0.00	\$29,509,224.37
12/31/2019	\$29,509,224.37	\$0.00	\$0.00	\$29,509,224.37
Totals	\$33,762,734.66	\$51,752.63	\$4,305,262.92	\$29,509,224.37
Account Summary				
Ending Balance:	\$29,509,224.37	Minimum Balance:	\$29,509,224.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,814,487.29	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$32,776,867.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$64,547.92			
Administrative Fee:	(\$556.76)			
Cash Management Fee:	(\$968.20)			
Adjusted Interest:	\$63,022.99			
Balance Including Interest:	\$29,572,247.36			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2019	\$180,006.34	\$322.70	\$0.00	\$180,329.04
12/02/2019	\$180,329.04	\$0.00	\$0.00	\$180,329.04
12/03/2019	\$180,329.04	\$0.00	\$0.00	\$180,329.04
12/04/2019	\$180,329.04	\$346.00	\$140.15	\$180,534.89
12/05/2019	\$180,534.89	\$729.00	\$0.00	\$181,263.89
12/06/2019	\$181,263.89	\$837.99	\$0.00	\$182,101.88
12/07/2019	\$182,101.88	\$0.00	\$0.00	\$182,101.88
12/08/2019	\$182,101.88	\$0.00	\$0.00	\$182,101.88
12/09/2019	\$182,101.88	\$0.00	\$0.00	\$182,101.88
12/10/2019	\$182,101.88	\$879.00	\$0.00	\$182,980.88
12/11/2019	\$182,980.88	\$500.00	\$0.00	\$183,480.88
12/12/2019	\$183,480.88	\$173.00	\$6,063.20	\$177,590.68
12/13/2019	\$177,590.68	\$20.00	\$0.00	\$177,610.68
12/14/2019	\$177,610.68	\$0.00	\$0.00	\$177,610.68
12/15/2019	\$177,610.68	\$0.00	\$0.00	\$177,610.68
12/16/2019	\$177,610.68	\$55.00	\$0.00	\$177,665.68
12/17/2019	\$177,665.68	\$752.00	\$0.00	\$178,417.68
12/18/2019	\$178,417.68	\$405.92	\$0.00	\$178,823.60
12/19/2019	\$178,823.60	\$416.00	\$0.00	\$179,239.60
12/20/2019	\$179,239.60	\$128.00	\$0.00	\$179,367.60
12/21/2019	\$179,367.60	\$0.00	\$0.00	\$179,367.60
12/22/2019	\$179,367.60	\$0.00	\$0.00	\$179,367.60
12/23/2019	\$179,367.60	\$443.00	\$0.00	\$179,810.60
12/24/2019	\$179,810.60	\$0.00	\$4.30	\$179,806.30
12/25/2019	\$179,806.30	\$0.00	\$0.00	\$179,806.30
12/26/2019	\$179,806.30	\$0.00	\$4,104.07	\$175,702.23
12/27/2019	\$175,702.23	\$0.00	\$65.15	\$175,637.08
12/28/2019	\$175,637.08	\$0.00	\$0.00	\$175,637.08
12/29/2019	\$175,637.08	\$0.00	\$0.00	\$175,637.08
12/30/2019	\$175,637.08	\$0.00	\$0.00	\$175,637.08
12/31/2019	\$175,637.08	\$1.50	\$0.00	\$175,638.58
Totals	\$180,006.34	\$6,009.11	\$10,376.87	\$175,638.58
Account Summary				
Ending Balance:	\$175,638.58	Minimum Balance:	\$175,637.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,480.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$179,149.66	Charge Rate: 0.019980 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$352.80			
Administrative Fee:	(\$3.04)			
Cash Management Fee:	(\$5.29)			
Adjusted Interest:	\$344.47			
Balance Including Interest:	\$175,983.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2019	\$66,294.79	\$109.73	\$0.00	\$66,404.52
12/02/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/03/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/04/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/05/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/06/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/07/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/08/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/09/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/10/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/11/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/12/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/13/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/14/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/15/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/16/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/17/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/18/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/19/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/20/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/21/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/22/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/23/2019	\$66,404.52	\$0.00	\$0.00	\$66,404.52
12/24/2019	\$66,404.52	\$0.00	\$1,000.00	\$65,404.52
12/25/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/26/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/27/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/28/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/29/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/30/2019	\$65,404.52	\$0.00	\$0.00	\$65,404.52
12/31/2019	\$65,404.52	\$0.49	\$0.00	\$65,405.01
Totals	\$66,294.79	\$110.22	\$1,000.00	\$65,405.01
Account Summary				
Ending Balance:	\$65,405.01	Minimum Balance:	\$65,404.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,404.52	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$66,146.47	Charge Rate: 0.019936 %
				Cash Mgmt Rate: 0.034710 %
Gross Earnings:	\$130.27			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.95)			
Adjusted Interest:	\$127.20			
Balance Including Interest:	\$65,532.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
12/01/2019	\$44.01	\$0.07	\$0.00	\$44.08
12/02/2019	\$44.08	\$0.00	\$106,878.96	(\$106,834.88)
12/03/2019	(\$106,834.88)	\$0.00	\$0.00	(\$106,834.88)
12/04/2019	(\$106,834.88)	\$0.00	\$0.00	(\$106,834.88)
12/05/2019	(\$106,834.88)	\$0.00	\$0.00	(\$106,834.88)
12/06/2019	(\$106,834.88)	\$106,878.96	\$0.00	\$44.08
12/07/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/08/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/09/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/10/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/11/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/12/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/13/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/14/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/15/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/16/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/17/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/18/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/19/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/20/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/21/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/22/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/23/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/24/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/25/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/26/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/27/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/28/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/29/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/30/2019	\$44.08	\$0.00	\$0.00	\$44.08
12/31/2019	\$44.08	\$0.00	\$0.00	\$44.08
Totals	\$44.01	\$106,879.03	\$106,878.96	\$44.08
Account Summary				
Ending Balance:	\$44.08	Minimum Balance:	(\$106,834.88)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$13,746.75)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$27.07)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$27.07)			
Balance Including Interest:	\$17.01			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2019	\$7,228,177.26	\$12,100.69	\$0.00	\$7,240,277.95
12/02/2019	\$7,240,277.95	\$0.00	\$6,886,050.00	\$354,227.95
12/03/2019	\$354,227.95	\$0.00	\$0.00	\$354,227.95
12/04/2019	\$354,227.95	\$4,970.94	\$1,804.00	\$357,394.89
12/05/2019	\$357,394.89	\$517.99	\$0.00	\$357,912.88
12/06/2019	\$357,912.88	\$100.51	\$0.00	\$358,013.39
12/07/2019	\$358,013.39	\$0.00	\$0.00	\$358,013.39
12/08/2019	\$358,013.39	\$0.00	\$0.00	\$358,013.39
12/09/2019	\$358,013.39	\$0.00	\$0.00	\$358,013.39
12/10/2019	\$358,013.39	\$1,842.39	\$13.50	\$359,842.28
12/11/2019	\$359,842.28	\$402.85	\$135.37	\$360,109.76
12/12/2019	\$360,109.76	\$997.00	\$0.00	\$361,106.76
12/13/2019	\$361,106.76	\$1,352.12	\$0.00	\$362,458.88
12/14/2019	\$362,458.88	\$0.00	\$0.00	\$362,458.88
12/15/2019	\$362,458.88	\$0.00	\$0.00	\$362,458.88
12/16/2019	\$362,458.88	\$187.69	\$0.00	\$362,646.57
12/17/2019	\$362,646.57	\$6,690.71	\$0.00	\$369,337.28
12/18/2019	\$369,337.28	\$836.68	\$0.00	\$370,173.96
12/19/2019	\$370,173.96	\$583.48	\$0.00	\$370,757.44
12/20/2019	\$370,757.44	\$431.44	\$0.00	\$371,188.88
12/21/2019	\$371,188.88	\$0.00	\$0.00	\$371,188.88
12/22/2019	\$371,188.88	\$0.00	\$0.00	\$371,188.88
12/23/2019	\$371,188.88	\$447.51	\$0.00	\$371,636.39
12/24/2019	\$371,636.39	\$1,064.70	\$0.00	\$372,701.09
12/25/2019	\$372,701.09	\$0.00	\$0.00	\$372,701.09
12/26/2019	\$372,701.09	\$0.00	\$0.00	\$372,701.09
12/27/2019	\$372,701.09	\$607.29	\$0.00	\$373,308.38
12/28/2019	\$373,308.38	\$0.00	\$0.00	\$373,308.38
12/29/2019	\$373,308.38	\$0.00	\$0.00	\$373,308.38
12/30/2019	\$373,308.38	\$0.00	\$0.00	\$373,308.38
12/31/2019	\$373,308.38	\$508.13	\$0.00	\$373,816.51
Totals	\$7,228,177.26	\$33,642.12	\$6,888,002.87	\$373,816.51
Account Summary				
Ending Balance:	\$373,816.51	Minimum Balance:	\$354,227.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,240,277.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$587,348.46	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,156.67			
Administrative Fee:	(\$9.98)			
Cash Management Fee:	(\$17.35)			
Adjusted Interest:	\$1,129.34			
Balance Including Interest:	\$374,945.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068880 - TUKWILA SD 406 COP 2019				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$2,805.12	(\$2,805.12)
12/03/2019	(\$2,805.12)	\$0.00	\$0.00	(\$2,805.12)
12/04/2019	(\$2,805.12)	\$0.00	\$0.00	(\$2,805.12)
12/05/2019	(\$2,805.12)	\$0.00	\$0.00	(\$2,805.12)
12/06/2019	(\$2,805.12)	\$2,850.00	\$0.00	\$44.88
12/07/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/08/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/09/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/10/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/11/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/12/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/13/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/14/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/15/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/16/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/17/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/18/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/19/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/20/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/21/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/22/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/23/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/24/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/25/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/26/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/27/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/28/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/29/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/30/2019	\$44.88	\$0.00	\$0.00	\$44.88
12/31/2019	\$44.88	\$0.00	\$0.00	\$44.88
Totals	\$0.00	\$2,850.00	\$2,805.12	\$44.88
Account Summary				
Ending Balance:	\$44.88	Minimum Balance:	(\$2,805.12)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$324.31)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.64)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.64)			
Balance Including Interest:	\$44.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2019	\$9,493,426.84	\$28,483.88	\$87.75	\$9,521,822.97
12/02/2019	\$9,521,822.97	\$3,373.00	\$108,106.74	\$9,417,089.23
12/03/2019	\$9,417,089.23	\$2,987.31	\$472,087.23	\$8,947,989.31
12/04/2019	\$8,947,989.31	\$54,406.55	\$69,844.54	\$8,932,551.32
12/05/2019	\$8,932,551.32	\$25,197.63	\$43,793.11	\$8,913,955.84
12/06/2019	\$8,913,955.84	\$68,963.36	\$21,036.31	\$8,961,882.89
12/07/2019	\$8,961,882.89	\$0.00	\$0.00	\$8,961,882.89
12/08/2019	\$8,961,882.89	\$0.00	\$0.00	\$8,961,882.89
12/09/2019	\$8,961,882.89	\$5,081.16	\$525,632.42	\$8,441,331.63
12/10/2019	\$8,441,331.63	\$3,050.26	\$1,338.83	\$8,443,043.06
12/11/2019	\$8,443,043.06	\$29,793.11	\$810.00	\$8,472,026.17
12/12/2019	\$8,472,026.17	\$5,709.60	\$1,391.05	\$8,476,344.72
12/13/2019	\$8,476,344.72	\$4,340.04	\$200,561.64	\$8,280,123.12
12/14/2019	\$8,280,123.12	\$0.00	\$0.00	\$8,280,123.12
12/15/2019	\$8,280,123.12	\$0.00	\$0.00	\$8,280,123.12
12/16/2019	\$8,280,123.12	\$3,662.03	\$1,291.03	\$8,282,494.12
12/17/2019	\$8,282,494.12	\$20,979.80	\$48,932.08	\$8,254,541.84
12/18/2019	\$8,254,541.84	\$32,149.90	\$59,169.80	\$8,227,521.94
12/19/2019	\$8,227,521.94	\$6,196.53	\$20,315.50	\$8,213,402.97
12/20/2019	\$8,213,402.97	\$30,204.35	\$87,672.46	\$8,155,934.86
12/21/2019	\$8,155,934.86	\$0.00	\$0.00	\$8,155,934.86
12/22/2019	\$8,155,934.86	\$0.00	\$0.00	\$8,155,934.86
12/23/2019	\$8,155,934.86	\$4,367.44	\$41,550.69	\$8,118,751.61
12/24/2019	\$8,118,751.61	\$8,752.69	\$87,591.89	\$8,039,912.41
12/25/2019	\$8,039,912.41	\$0.00	\$0.00	\$8,039,912.41
12/26/2019	\$8,039,912.41	\$4,619.75	\$2,245.98	\$8,042,286.18
12/27/2019	\$8,042,286.18	\$5,327.49	\$23,193.30	\$8,024,420.37
12/28/2019	\$8,024,420.37	\$0.00	\$0.00	\$8,024,420.37
12/29/2019	\$8,024,420.37	\$0.00	\$0.00	\$8,024,420.37
12/30/2019	\$8,024,420.37	\$1,857.75	\$2,238,832.53	\$5,787,445.59
12/31/2019	\$5,787,445.59	\$3,691,177.63	\$4,422.50	\$9,474,200.72
Totals	\$9,493,426.84	\$4,040,681.26	\$4,059,907.38	\$9,474,200.72
Account Summary				
Ending Balance:	\$9,474,200.72	Minimum Balance:	\$5,787,445.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,521,822.97	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,397,216.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$16,536.75			
Administrative Fee:	(\$142.64)			
Cash Management Fee:	(\$248.05)			
Adjusted Interest:	\$16,146.07			
Balance Including Interest:	\$9,490,346.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2019	\$855,183.48	\$1,434.34	\$0.00	\$856,617.82
12/02/2019	\$856,617.82	\$0.00	\$0.00	\$856,617.82
12/03/2019	\$856,617.82	\$0.00	\$0.00	\$856,617.82
12/04/2019	\$856,617.82	\$734.19	\$0.00	\$857,352.01
12/05/2019	\$857,352.01	\$4.55	\$0.00	\$857,356.56
12/06/2019	\$857,356.56	\$6,496.86	\$0.00	\$863,853.42
12/07/2019	\$863,853.42	\$0.00	\$0.00	\$863,853.42
12/08/2019	\$863,853.42	\$0.00	\$0.00	\$863,853.42
12/09/2019	\$863,853.42	\$200.97	\$33.73	\$864,020.66
12/10/2019	\$864,020.66	\$130.84	\$0.00	\$864,151.50
12/11/2019	\$864,151.50	\$56.40	\$0.00	\$864,207.90
12/12/2019	\$864,207.90	\$139.09	\$0.00	\$864,346.99
12/13/2019	\$864,346.99	\$21.31	\$0.00	\$864,368.30
12/14/2019	\$864,368.30	\$0.00	\$0.00	\$864,368.30
12/15/2019	\$864,368.30	\$0.00	\$0.00	\$864,368.30
12/16/2019	\$864,368.30	\$52.08	\$0.00	\$864,420.38
12/17/2019	\$864,420.38	\$23.25	\$0.00	\$864,443.63
12/18/2019	\$864,443.63	\$39.38	\$0.00	\$864,483.01
12/19/2019	\$864,483.01	\$233.28	\$0.00	\$864,716.29
12/20/2019	\$864,716.29	\$72.78	\$0.00	\$864,789.07
12/21/2019	\$864,789.07	\$0.00	\$0.00	\$864,789.07
12/22/2019	\$864,789.07	\$0.00	\$0.00	\$864,789.07
12/23/2019	\$864,789.07	\$25.24	\$5.12	\$864,809.19
12/24/2019	\$864,809.19	\$128.34	\$0.00	\$864,937.53
12/25/2019	\$864,937.53	\$0.00	\$0.00	\$864,937.53
12/26/2019	\$864,937.53	\$131.29	\$0.00	\$865,068.82
12/27/2019	\$865,068.82	\$419.54	\$0.00	\$865,488.36
12/28/2019	\$865,488.36	\$0.00	\$0.00	\$865,488.36
12/29/2019	\$865,488.36	\$0.00	\$0.00	\$865,488.36
12/30/2019	\$865,488.36	\$20.46	\$0.00	\$865,508.82
12/31/2019	\$865,508.82	\$7,331.62	\$0.00	\$872,840.44
Totals	\$855,183.48	\$17,695.81	\$38.85	\$872,840.44
Account Summary				
Ending Balance:	\$872,840.44	Minimum Balance:	\$856,617.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$872,840.44	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$863,643.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$1,700.79			
Administrative Fee:	(\$14.67)			
Cash Management Fee:	(\$25.51)			
Adjusted Interest:	\$1,660.61			
Balance Including Interest:	\$874,501.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2019	\$2,834,902.78	\$9,125.72	\$0.00	\$2,844,028.50
12/02/2019	\$2,844,028.50	\$0.00	\$2,947.37	\$2,841,081.13
12/03/2019	\$2,841,081.13	\$0.00	\$5,323.85	\$2,835,757.28
12/04/2019	\$2,835,757.28	\$3,267.48	\$219.60	\$2,838,805.16
12/05/2019	\$2,838,805.16	\$20.26	\$0.00	\$2,838,825.42
12/06/2019	\$2,838,825.42	\$28,986.28	\$782.71	\$2,867,028.99
12/07/2019	\$2,867,028.99	\$0.00	\$0.00	\$2,867,028.99
12/08/2019	\$2,867,028.99	\$0.00	\$0.00	\$2,867,028.99
12/09/2019	\$2,867,028.99	\$894.41	\$8,131.46	\$2,859,791.94
12/10/2019	\$2,859,791.94	\$613.89	\$0.00	\$2,860,405.83
12/11/2019	\$2,860,405.83	\$251.01	\$0.00	\$2,860,656.84
12/12/2019	\$2,860,656.84	\$714.97	\$0.00	\$2,861,371.81
12/13/2019	\$2,861,371.81	\$94.86	\$10,392.00	\$2,851,074.67
12/14/2019	\$2,851,074.67	\$0.00	\$0.00	\$2,851,074.67
12/15/2019	\$2,851,074.67	\$0.00	\$0.00	\$2,851,074.67
12/16/2019	\$2,851,074.67	\$231.77	\$0.00	\$2,851,306.44
12/17/2019	\$2,851,306.44	\$103.49	\$26,756.29	\$2,824,653.64
12/18/2019	\$2,824,653.64	\$176.93	\$9,624.73	\$2,815,205.84
12/19/2019	\$2,815,205.84	\$1,093.54	\$128.96	\$2,816,170.42
12/20/2019	\$2,816,170.42	\$323.90	\$7,663.44	\$2,808,830.88
12/21/2019	\$2,808,830.88	\$0.00	\$0.00	\$2,808,830.88
12/22/2019	\$2,808,830.88	\$0.00	\$0.00	\$2,808,830.88
12/23/2019	\$2,808,830.88	\$112.33	\$16,739.20	\$2,792,204.01
12/24/2019	\$2,792,204.01	\$581.38	\$1,107.00	\$2,791,678.39
12/25/2019	\$2,791,678.39	\$0.00	\$0.00	\$2,791,678.39
12/26/2019	\$2,791,678.39	\$584.26	\$0.00	\$2,792,262.65
12/27/2019	\$2,792,262.65	\$1,867.10	\$0.00	\$2,794,129.75
12/28/2019	\$2,794,129.75	\$0.00	\$0.00	\$2,794,129.75
12/29/2019	\$2,794,129.75	\$0.00	\$0.00	\$2,794,129.75
12/30/2019	\$2,794,129.75	\$91.05	\$10,583.82	\$2,783,636.98
12/31/2019	\$2,783,636.98	\$32,621.36	\$0.00	\$2,816,258.34
Totals	\$2,834,902.78	\$81,755.99	\$100,400.43	\$2,816,258.34
Account Summary				
Ending Balance:	\$2,816,258.34	Minimum Balance:	\$2,783,636.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,867,028.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,828,353.93	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$5,569.91			
Administrative Fee:	(\$48.04)			
Cash Management Fee:	(\$83.55)			
Adjusted Interest:	\$5,438.32			
Balance Including Interest:	\$2,821,696.66			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2019	\$125,262.42	\$211.38	\$0.00	\$125,473.80
12/02/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/03/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/04/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/05/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/06/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/07/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/08/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/09/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/10/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/11/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/12/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/13/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/14/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/15/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/16/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/17/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/18/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/19/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/20/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/21/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/22/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/23/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/24/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/25/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/26/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/27/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/28/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/29/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/30/2019	\$125,473.80	\$0.00	\$0.00	\$125,473.80
12/31/2019	\$125,473.80	\$147.63	\$0.00	\$125,621.43
Totals	\$125,262.42	\$359.01	\$0.00	\$125,621.43
Account Summary				
Ending Balance:	\$125,621.43	Minimum Balance:	\$125,473.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,621.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$125,478.56	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.034813 %
Gross Earnings:	\$247.11			
Administrative Fee:	(\$2.13)			
Cash Management Fee:	(\$3.71)			
Adjusted Interest:	\$241.27			
Balance Including Interest:	\$125,862.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
12/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/28/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/29/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/30/2019	\$0.20	\$0.00	\$0.00	\$0.20
12/31/2019	\$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:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$0.20	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.20

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2019	\$298,051.67	\$524.46	\$0.00	\$298,576.13
12/02/2019	\$298,576.13	\$0.00	\$26.00	\$298,550.13
12/03/2019	\$298,550.13	\$0.00	\$0.81	\$298,549.32
12/04/2019	\$298,549.32	\$0.00	\$1,502.78	\$297,046.54
12/05/2019	\$297,046.54	\$0.00	\$438.00	\$296,608.54
12/06/2019	\$296,608.54	\$0.00	\$866.90	\$295,741.64
12/07/2019	\$295,741.64	\$0.00	\$0.00	\$295,741.64
12/08/2019	\$295,741.64	\$0.00	\$0.00	\$295,741.64
12/09/2019	\$295,741.64	\$0.00	\$2,450.44	\$293,291.20
12/10/2019	\$293,291.20	\$0.00	\$0.00	\$293,291.20
12/11/2019	\$293,291.20	\$0.00	\$0.00	\$293,291.20
12/12/2019	\$293,291.20	\$0.00	\$0.00	\$293,291.20
12/13/2019	\$293,291.20	\$0.00	\$7,320.71	\$285,970.49
12/14/2019	\$285,970.49	\$0.00	\$0.00	\$285,970.49
12/15/2019	\$285,970.49	\$0.00	\$0.00	\$285,970.49
12/16/2019	\$285,970.49	\$0.00	\$0.00	\$285,970.49
12/17/2019	\$285,970.49	\$8,874.18	\$0.00	\$294,844.67
12/18/2019	\$294,844.67	\$0.00	\$0.00	\$294,844.67
12/19/2019	\$294,844.67	\$0.00	\$4,032.60	\$290,812.07
12/20/2019	\$290,812.07	\$0.00	\$2,448.37	\$288,363.70
12/21/2019	\$288,363.70	\$0.00	\$0.00	\$288,363.70
12/22/2019	\$288,363.70	\$0.00	\$0.00	\$288,363.70
12/23/2019	\$288,363.70	\$0.00	\$0.00	\$288,363.70
12/24/2019	\$288,363.70	\$0.00	\$313.00	\$288,050.70
12/25/2019	\$288,050.70	\$0.00	\$0.00	\$288,050.70
12/26/2019	\$288,050.70	\$0.00	\$0.00	\$288,050.70
12/27/2019	\$288,050.70	\$0.00	\$0.00	\$288,050.70
12/28/2019	\$288,050.70	\$0.00	\$0.00	\$288,050.70
12/29/2019	\$288,050.70	\$0.00	\$0.00	\$288,050.70
12/30/2019	\$288,050.70	\$0.00	\$147.98	\$287,902.72
12/31/2019	\$287,902.72	\$4.39	\$0.00	\$287,907.11
Totals	\$298,051.67	\$9,403.03	\$19,547.59	\$287,907.11
Account Summary				
Ending Balance:	\$287,907.11	Minimum Balance:	\$285,970.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,576.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$291,344.28	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034796 %
Gross Earnings:	\$573.75			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$8.61)			
Adjusted Interest:	\$560.19			
Balance Including Interest:	\$288,467.30			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
12/01/2019	\$16.66	\$0.03	\$0.00	\$16.69
12/02/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/03/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/04/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/05/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/06/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/07/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/08/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/09/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/10/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/11/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/12/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/13/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/14/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/15/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/16/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/17/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/18/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/19/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/20/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/21/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/22/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/23/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/24/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/25/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/26/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/27/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/28/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/29/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/30/2019	\$16.69	\$0.00	\$0.00	\$16.69
12/31/2019	\$16.69	\$0.00	\$0.00	\$16.69
Totals	\$16.66	\$0.03	\$0.00	\$16.69

Account Summary

Ending Balance:	\$16.69	Minimum Balance:	\$16.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.69	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$16.69	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:	\$16.72
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Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
12/01/2019	\$5,090,942.01	\$15,335.89	\$0.00	\$5,106,277.90
12/02/2019	\$5,106,277.90	\$0.00	\$3,740,440.49	\$1,365,837.41
12/03/2019	\$1,365,837.41	\$0.00	\$0.00	\$1,365,837.41
12/04/2019	\$1,365,837.41	\$5,156.56	\$0.00	\$1,370,993.97
12/05/2019	\$1,370,993.97	\$31.98	\$0.00	\$1,371,025.95
12/06/2019	\$1,371,025.95	\$45,800.84	\$0.00	\$1,416,826.79
12/07/2019	\$1,416,826.79	\$0.00	\$0.00	\$1,416,826.79
12/08/2019	\$1,416,826.79	\$0.00	\$0.00	\$1,416,826.79
12/09/2019	\$1,416,826.79	\$1,411.51	\$236.92	\$1,418,001.38
12/10/2019	\$1,418,001.38	\$993.31	\$0.00	\$1,418,994.69
12/11/2019	\$1,418,994.69	\$396.13	\$0.00	\$1,419,390.82
12/12/2019	\$1,419,390.82	\$1,200.42	\$0.00	\$1,420,591.24
12/13/2019	\$1,420,591.24	\$149.70	\$0.00	\$1,420,740.94
12/14/2019	\$1,420,740.94	\$0.00	\$0.00	\$1,420,740.94
12/15/2019	\$1,420,740.94	\$0.00	\$0.00	\$1,420,740.94
12/16/2019	\$1,420,740.94	\$365.76	\$0.00	\$1,421,106.70
12/17/2019	\$1,421,106.70	\$163.32	\$255.61	\$1,421,014.41
12/18/2019	\$1,421,014.41	\$280.53	\$6,315.96	\$1,414,978.98
12/19/2019	\$1,414,978.98	\$1,768.66	\$0.00	\$1,416,747.64
12/20/2019	\$1,416,747.64	\$511.16	\$0.00	\$1,417,258.80
12/21/2019	\$1,417,258.80	\$0.00	\$0.00	\$1,417,258.80
12/22/2019	\$1,417,258.80	\$0.00	\$0.00	\$1,417,258.80
12/23/2019	\$1,417,258.80	\$177.28	\$35.96	\$1,417,400.12
12/24/2019	\$1,417,400.12	\$924.96	\$0.00	\$1,418,325.08
12/25/2019	\$1,418,325.08	\$0.00	\$0.00	\$1,418,325.08
12/26/2019	\$1,418,325.08	\$922.06	\$0.00	\$1,419,247.14
12/27/2019	\$1,419,247.14	\$2,946.56	\$0.00	\$1,422,193.70
12/28/2019	\$1,422,193.70	\$0.00	\$0.00	\$1,422,193.70
12/29/2019	\$1,422,193.70	\$0.00	\$0.00	\$1,422,193.70
12/30/2019	\$1,422,193.70	\$143.68	\$649.35	\$1,421,688.03
12/31/2019	\$1,421,688.03	\$51,493.73	\$0.00	\$1,473,181.76
Totals	\$5,090,942.01	\$130,174.04	\$3,747,934.29	\$1,473,181.76
Account Summary				
Ending Balance:	\$1,473,181.76	Minimum Balance:	\$1,365,837.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,106,277.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,533,226.66	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$3,019.40			
Administrative Fee:	(\$26.04)			
Cash Management Fee:	(\$45.29)			
Adjusted Interest:	\$2,948.07			
Balance Including Interest:	\$1,476,129.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2019	\$38,883,856.90	\$73,092.25	\$280.62	\$38,956,668.53
12/02/2019	\$38,956,668.53	\$24,454.43	\$87,369.52	\$38,893,753.44
12/03/2019	\$38,893,753.44	\$24,056.60	\$358,427.66	\$38,559,382.38
12/04/2019	\$38,559,382.38	\$28,465.16	\$426,988.63	\$38,160,858.91
12/05/2019	\$38,160,858.91	\$156,497.79	\$32,023.01	\$38,285,333.69
12/06/2019	\$38,285,333.69	\$19,091.22	\$83,978.06	\$38,220,446.85
12/07/2019	\$38,220,446.85	\$0.00	\$0.00	\$38,220,446.85
12/08/2019	\$38,220,446.85	\$0.00	\$0.00	\$38,220,446.85
12/09/2019	\$38,220,446.85	\$142,508.63	\$350,484.55	\$38,012,470.93
12/10/2019	\$38,012,470.93	\$325,012.67	\$483,170.36	\$37,854,313.24
12/11/2019	\$37,854,313.24	\$29,939.21	\$2,392.07	\$37,881,860.38
12/12/2019	\$37,881,860.38	\$127,946.25	\$1,508,570.62	\$36,501,236.01
12/13/2019	\$36,501,236.01	\$102,782.60	\$520,186.18	\$36,083,832.43
12/14/2019	\$36,083,832.43	\$0.00	\$0.00	\$36,083,832.43
12/15/2019	\$36,083,832.43	\$0.00	\$0.00	\$36,083,832.43
12/16/2019	\$36,083,832.43	\$20,946.51	\$399,509.10	\$35,705,269.84
12/17/2019	\$35,705,269.84	\$26,820.73	\$145,682.41	\$35,586,408.16
12/18/2019	\$35,586,408.16	\$30,765.36	\$352,981.34	\$35,264,192.18
12/19/2019	\$35,264,192.18	\$22,582.90	\$41,929.69	\$35,244,845.39
12/20/2019	\$35,244,845.39	\$46,324.46	\$367,428.90	\$34,923,740.95
12/21/2019	\$34,923,740.95	\$0.00	\$0.00	\$34,923,740.95
12/22/2019	\$34,923,740.95	\$0.00	\$0.00	\$34,923,740.95
12/23/2019	\$34,923,740.95	\$16,034.85	\$4,310.96	\$34,935,464.84
12/24/2019	\$34,935,464.84	\$23,559.71	\$319,814.33	\$34,639,210.22
12/25/2019	\$34,639,210.22	\$0.00	\$0.00	\$34,639,210.22
12/26/2019	\$34,639,210.22	\$10,456.51	\$236,307.47	\$34,413,359.26
12/27/2019	\$34,413,359.26	\$7,602.66	\$144,591.56	\$34,276,370.36
12/28/2019	\$34,276,370.36	\$0.00	\$0.00	\$34,276,370.36
12/29/2019	\$34,276,370.36	\$0.00	\$0.00	\$34,276,370.36
12/30/2019	\$34,276,370.36	\$10,787.32	\$16,106,217.56	\$18,180,940.12
12/31/2019	\$18,180,940.12	\$19,521,196.78	\$461,653.93	\$37,240,482.97
Totals	\$38,883,856.90	\$20,790,924.60	\$22,434,298.53	\$37,240,482.97

Account Summary

Ending Balance:	\$37,240,482.97	Minimum Balance:	\$18,180,940.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,956,668.53	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$35,789,304.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$70,480.36
Administrative Fee:	(\$607.93)
Cash Management Fee:	(\$1,057.19)

Adjusted Interest: \$68,815.27

Balance Including Interest: \$37,309,298.24

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2019	\$2,863,480.69	\$4,837.34	\$0.00	\$2,868,318.03
12/02/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/03/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/04/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/05/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/06/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/07/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/08/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/09/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/10/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/11/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/12/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/13/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/14/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/15/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/16/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/17/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/18/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/19/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/20/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/21/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/22/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/23/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/24/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/25/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/26/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/27/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/28/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/29/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/30/2019	\$2,868,318.03	\$0.00	\$0.00	\$2,868,318.03
12/31/2019	\$2,868,318.03	\$9.26	\$0.00	\$2,868,327.29
Totals	\$2,863,480.69	\$4,846.60	\$0.00	\$2,868,327.29

Account Summary

Ending Balance:	\$2,868,327.29	Minimum Balance:	\$2,868,318.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,868,327.29	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,868,318.33	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034781 %

Gross Earnings:	\$5,648.62
Administrative Fee:	(\$48.72)
Cash Management Fee:	(\$84.73)

Adjusted Interest: \$5,515.17

Balance Including Interest: \$2,873,842.46

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2019	\$35,738,806.87	\$59,590.37	\$0.00	\$35,798,397.24
12/02/2019	\$35,798,397.24	\$0.00	\$2,804.20	\$35,795,593.04
12/03/2019	\$35,795,593.04	\$80,119,352.60	\$546,092.03	\$115,368,853.61
12/04/2019	\$115,368,853.61	\$3,101.05	\$76,446.32	\$115,295,508.34
12/05/2019	\$115,295,508.34	\$81.61	\$80,396,158.85	\$34,899,431.10
12/06/2019	\$34,899,431.10	\$139.28	\$0.00	\$34,899,570.38
12/07/2019	\$34,899,570.38	\$0.00	\$0.00	\$34,899,570.38
12/08/2019	\$34,899,570.38	\$0.00	\$0.00	\$34,899,570.38
12/09/2019	\$34,899,570.38	\$6,982,383.72	\$4,275,454.00	\$37,606,500.10
12/10/2019	\$37,606,500.10	\$19,105.53	\$494.56	\$37,625,111.07
12/11/2019	\$37,625,111.07	\$204.78	\$1,143,459.24	\$36,481,856.61
12/12/2019	\$36,481,856.61	\$176.51	\$40,875.38	\$36,441,157.74
12/13/2019	\$36,441,157.74	\$253.94	\$25,596.93	\$36,415,814.75
12/14/2019	\$36,415,814.75	\$0.00	\$0.00	\$36,415,814.75
12/15/2019	\$36,415,814.75	\$0.00	\$0.00	\$36,415,814.75
12/16/2019	\$36,415,814.75	\$325.22	\$174,390.89	\$36,241,749.08
12/17/2019	\$36,241,749.08	\$548.47	\$803.00	\$36,241,494.55
12/18/2019	\$36,241,494.55	\$1,678.18	\$2,510,001.76	\$33,733,170.97
12/19/2019	\$33,733,170.97	\$76.02	\$7,601.00	\$33,725,645.99
12/20/2019	\$33,725,645.99	\$379,398.41	\$15,069.21	\$34,089,975.19
12/21/2019	\$34,089,975.19	\$0.00	\$0.00	\$34,089,975.19
12/22/2019	\$34,089,975.19	\$0.00	\$0.00	\$34,089,975.19
12/23/2019	\$34,089,975.19	\$359.44	\$0.00	\$34,090,334.63
12/24/2019	\$34,090,334.63	\$690.86	\$508,951.54	\$33,582,073.95
12/25/2019	\$33,582,073.95	\$0.00	\$0.00	\$33,582,073.95
12/26/2019	\$33,582,073.95	\$1,492.31	\$193,743.40	\$33,389,822.86
12/27/2019	\$33,389,822.86	\$487.19	\$31,397.50	\$33,358,912.55
12/28/2019	\$33,358,912.55	\$0.00	\$0.00	\$33,358,912.55
12/29/2019	\$33,358,912.55	\$0.00	\$0.00	\$33,358,912.55
12/30/2019	\$33,358,912.55	\$484.31	\$1,649.86	\$33,357,747.00
12/31/2019	\$33,357,747.00	\$2,870,801.80	\$2,949,548.00	\$33,279,000.80
Totals	\$35,738,806.87	\$90,440,731.60	\$92,900,537.67	\$33,279,000.80
Account Summary				
Ending Balance:	\$33,279,000.80	Minimum Balance:	\$33,279,000.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,368,853.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$40,091,236.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$78,952.22			
Administrative Fee:	(\$681.00)			
Cash Management Fee:	(\$1,184.26)			
Adjusted Interest:	\$77,086.99			
Balance Including Interest:	\$33,356,087.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
12/01/2019	\$151,274,666.06	\$266,277.73	\$0.00	\$151,540,943.79
12/02/2019	\$151,540,943.79	\$0.00	\$0.00	\$151,540,943.79
12/03/2019	\$151,540,943.79	\$0.00	\$0.00	\$151,540,943.79
12/04/2019	\$151,540,943.79	\$0.00	\$0.00	\$151,540,943.79
12/05/2019	\$151,540,943.79	\$80,396,158.85	\$0.00	\$231,937,102.64
12/06/2019	\$231,937,102.64	\$0.00	\$0.00	\$231,937,102.64
12/07/2019	\$231,937,102.64	\$0.00	\$0.00	\$231,937,102.64
12/08/2019	\$231,937,102.64	\$0.00	\$0.00	\$231,937,102.64
12/09/2019	\$231,937,102.64	\$0.00	\$6,982,145.75	\$224,954,956.89
12/10/2019	\$224,954,956.89	\$0.00	\$0.00	\$224,954,956.89
12/11/2019	\$224,954,956.89	\$1,143,212.09	\$0.00	\$226,098,168.98
12/12/2019	\$226,098,168.98	\$440.55	\$63,709.97	\$226,034,899.56
12/13/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/14/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/15/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/16/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/17/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/18/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/19/2019	\$226,034,899.56	\$0.00	\$0.00	\$226,034,899.56
12/20/2019	\$226,034,899.56	\$0.00	\$378,817.08	\$225,656,082.48
12/21/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/22/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/23/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/24/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/25/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/26/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/27/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/28/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/29/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/30/2019	\$225,656,082.48	\$0.00	\$0.00	\$225,656,082.48
12/31/2019	\$225,656,082.48	\$2,944,079.50	\$0.00	\$228,600,161.98
Totals	\$151,274,666.06	\$84,750,168.72	\$7,424,672.80	\$228,600,161.98
Account Summary				
Ending Balance:	\$228,600,161.98	Minimum Balance:	\$151,540,943.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$231,937,102.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.18	Average Balance:	\$217,065,049.49	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$427,469.13			
Administrative Fee:	(\$3,687.13)			
Cash Management Fee:	(\$6,411.92)			
Adjusted Interest:	\$417,370.26			
Balance Including Interest:	\$229,017,532.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2019	\$63,202.18	\$107.00	\$0.00	\$63,309.18
12/02/2019	\$63,309.18	\$0.00	\$0.00	\$63,309.18
12/03/2019	\$63,309.18	\$0.00	\$0.00	\$63,309.18
12/04/2019	\$63,309.18	\$0.00	\$4,452.52	\$58,856.66
12/05/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/06/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/07/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/08/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/09/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/10/2019	\$58,856.66	\$0.00	\$0.00	\$58,856.66
12/11/2019	\$58,856.66	\$0.00	\$14,132.92	\$44,723.74
12/12/2019	\$44,723.74	\$0.00	\$0.00	\$44,723.74
12/13/2019	\$44,723.74	\$0.00	\$3,067.50	\$41,656.24
12/14/2019	\$41,656.24	\$0.00	\$0.00	\$41,656.24
12/15/2019	\$41,656.24	\$0.00	\$0.00	\$41,656.24
12/16/2019	\$41,656.24	\$0.00	\$21,877.44	\$19,778.80
12/17/2019	\$19,778.80	\$104.00	\$0.00	\$19,882.80
12/18/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/19/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/20/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/21/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/22/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/23/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/24/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/25/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/26/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/27/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/28/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/29/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/30/2019	\$19,882.80	\$0.00	\$0.00	\$19,882.80
12/31/2019	\$19,882.80	\$2.09	\$0.00	\$19,884.89
Totals	\$63,202.18	\$213.09	\$43,530.38	\$19,884.89
Account Summary				
Ending Balance:	\$19,884.89	Minimum Balance:	\$19,778.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,309.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$36,592.36	Charge Rate: 0.019950 %
				Cash Mgmt Rate: 0.034751 %
Gross Earnings:	\$72.06			
Administrative Fee:	(\$0.62)			
Cash Management Fee:	(\$1.08)			
Adjusted Interest:	\$70.36			
Balance Including Interest:	\$19,955.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2019	\$2,152,694.33	\$3,479.30	\$1,137.37	\$2,155,036.26
12/02/2019	\$2,155,036.26	\$0.00	\$7,922.70	\$2,147,113.56
12/03/2019	\$2,147,113.56	\$0.00	\$29,675.38	\$2,117,438.18
12/04/2019	\$2,117,438.18	\$0.00	\$7,153.83	\$2,110,284.35
12/05/2019	\$2,110,284.35	\$0.00	\$6,831.63	\$2,103,452.72
12/06/2019	\$2,103,452.72	\$0.00	\$623.20	\$2,102,829.52
12/07/2019	\$2,102,829.52	\$0.00	\$0.00	\$2,102,829.52
12/08/2019	\$2,102,829.52	\$0.00	\$0.00	\$2,102,829.52
12/09/2019	\$2,102,829.52	\$0.00	\$20,641.77	\$2,082,187.75
12/10/2019	\$2,082,187.75	\$0.00	\$6,258.10	\$2,075,929.65
12/11/2019	\$2,075,929.65	\$0.00	\$0.00	\$2,075,929.65
12/12/2019	\$2,075,929.65	\$0.00	\$180.00	\$2,075,749.65
12/13/2019	\$2,075,749.65	\$0.00	\$6,297.20	\$2,069,452.45
12/14/2019	\$2,069,452.45	\$0.00	\$0.00	\$2,069,452.45
12/15/2019	\$2,069,452.45	\$0.00	\$0.00	\$2,069,452.45
12/16/2019	\$2,069,452.45	\$0.00	\$17,196.96	\$2,052,255.49
12/17/2019	\$2,052,255.49	\$0.00	\$9,538.97	\$2,042,716.52
12/18/2019	\$2,042,716.52	\$0.00	\$1,976.75	\$2,040,739.77
12/19/2019	\$2,040,739.77	\$0.00	\$324.33	\$2,040,415.44
12/20/2019	\$2,040,415.44	\$0.00	\$78,972.45	\$1,961,442.99
12/21/2019	\$1,961,442.99	\$0.00	\$0.00	\$1,961,442.99
12/22/2019	\$1,961,442.99	\$0.00	\$0.00	\$1,961,442.99
12/23/2019	\$1,961,442.99	\$0.00	\$0.00	\$1,961,442.99
12/24/2019	\$1,961,442.99	\$0.00	\$12,361.40	\$1,949,081.59
12/25/2019	\$1,949,081.59	\$0.00	\$0.00	\$1,949,081.59
12/26/2019	\$1,949,081.59	\$0.00	\$5,145.28	\$1,943,936.31
12/27/2019	\$1,943,936.31	\$0.00	\$13,883.14	\$1,930,053.17
12/28/2019	\$1,930,053.17	\$0.00	\$0.00	\$1,930,053.17
12/29/2019	\$1,930,053.17	\$0.00	\$0.00	\$1,930,053.17
12/30/2019	\$1,930,053.17	\$0.00	\$12,602.16	\$1,917,451.01
12/31/2019	\$1,917,451.01	\$132,085.37	\$1,933.93	\$2,047,602.45
Totals	\$2,152,694.33	\$135,564.67	\$240,656.55	\$2,047,602.45
Account Summary				
Ending Balance:	\$2,047,602.45	Minimum Balance:	\$1,917,451.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,155,036.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,034,812.24	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$4,007.18			
Administrative Fee:	(\$34.56)			
Cash Management Fee:	(\$60.11)			
Adjusted Interest:	\$3,912.51			
Balance Including Interest:	\$2,051,514.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2019	\$656,460.65	\$1,103.52	\$142.99	\$657,421.18
12/02/2019	\$657,421.18	\$0.00	\$0.00	\$657,421.18
12/03/2019	\$657,421.18	\$0.00	\$0.00	\$657,421.18
12/04/2019	\$657,421.18	\$0.00	\$0.00	\$657,421.18
12/05/2019	\$657,421.18	\$0.00	\$0.00	\$657,421.18
12/06/2019	\$657,421.18	\$0.00	\$500.00	\$656,921.18
12/07/2019	\$656,921.18	\$0.00	\$0.00	\$656,921.18
12/08/2019	\$656,921.18	\$0.00	\$0.00	\$656,921.18
12/09/2019	\$656,921.18	\$0.00	\$1,000.00	\$655,921.18
12/10/2019	\$655,921.18	\$0.00	\$0.00	\$655,921.18
12/11/2019	\$655,921.18	\$0.00	\$0.00	\$655,921.18
12/12/2019	\$655,921.18	\$0.00	\$183.00	\$655,738.18
12/13/2019	\$655,738.18	\$0.00	\$0.00	\$655,738.18
12/14/2019	\$655,738.18	\$0.00	\$0.00	\$655,738.18
12/15/2019	\$655,738.18	\$0.00	\$0.00	\$655,738.18
12/16/2019	\$655,738.18	\$0.00	\$3,971.00	\$651,767.18
12/17/2019	\$651,767.18	\$0.00	\$400.00	\$651,367.18
12/18/2019	\$651,367.18	\$0.00	\$0.00	\$651,367.18
12/19/2019	\$651,367.18	\$0.00	\$0.00	\$651,367.18
12/20/2019	\$651,367.18	\$0.00	\$776.81	\$650,590.37
12/21/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/22/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/23/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/24/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/25/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/26/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/27/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/28/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/29/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/30/2019	\$650,590.37	\$0.00	\$0.00	\$650,590.37
12/31/2019	\$650,590.37	\$10,226.64	\$0.00	\$660,817.01
Totals	\$656,460.65	\$11,330.16	\$6,973.80	\$660,817.01
Account Summary				
Ending Balance:	\$660,817.01	Minimum Balance:	\$650,590.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$660,817.01	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$653,927.92	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,287.79			
Administrative Fee:	(\$11.11)			
Cash Management Fee:	(\$19.32)			
Adjusted Interest:	\$1,257.36			
Balance Including Interest:	\$662,074.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
12/01/2019	\$22,727,955.20	\$36,211.33	\$0.00	\$22,764,166.53
12/02/2019	\$22,764,166.53	\$0.00	\$20,198,968.75	\$2,565,197.78
12/03/2019	\$2,565,197.78	\$2,834,353.55	\$0.00	\$5,399,551.33
12/04/2019	\$5,399,551.33	\$24,550.98	\$529.95	\$5,423,572.36
12/05/2019	\$5,423,572.36	\$646.05	\$0.00	\$5,424,218.41
12/06/2019	\$5,424,218.41	\$1,102.73	\$0.00	\$5,425,321.14
12/07/2019	\$5,425,321.14	\$0.00	\$0.00	\$5,425,321.14
12/08/2019	\$5,425,321.14	\$0.00	\$0.00	\$5,425,321.14
12/09/2019	\$5,425,321.14	\$1,884.01	\$38.04	\$5,427,167.11
12/10/2019	\$5,427,167.11	\$151,254.08	\$0.00	\$5,578,421.19
12/11/2019	\$5,578,421.19	\$1,620.75	\$1,956.70	\$5,578,085.24
12/12/2019	\$5,578,085.24	\$1,397.38	\$0.00	\$5,579,482.62
12/13/2019	\$5,579,482.62	\$2,010.47	\$0.00	\$5,581,493.09
12/14/2019	\$5,581,493.09	\$0.00	\$0.00	\$5,581,493.09
12/15/2019	\$5,581,493.09	\$0.00	\$0.00	\$5,581,493.09
12/16/2019	\$5,581,493.09	\$2,574.75	\$0.00	\$5,584,067.84
12/17/2019	\$5,584,067.84	\$4,340.45	\$0.00	\$5,588,408.29
12/18/2019	\$5,588,408.29	\$13,286.20	\$0.00	\$5,601,694.49
12/19/2019	\$5,601,694.49	\$601.84	\$0.00	\$5,602,296.33
12/20/2019	\$5,602,296.33	\$4,602.36	\$9.46	\$5,606,889.23
12/21/2019	\$5,606,889.23	\$0.00	\$0.00	\$5,606,889.23
12/22/2019	\$5,606,889.23	\$0.00	\$0.00	\$5,606,889.23
12/23/2019	\$5,606,889.23	\$2,845.63	\$0.00	\$5,609,734.86
12/24/2019	\$5,609,734.86	\$5,469.37	\$0.00	\$5,615,204.23
12/25/2019	\$5,615,204.23	\$0.00	\$0.00	\$5,615,204.23
12/26/2019	\$5,615,204.23	\$11,814.62	\$0.00	\$5,627,018.85
12/27/2019	\$5,627,018.85	\$3,857.08	\$0.00	\$5,630,875.93
12/28/2019	\$5,630,875.93	\$0.00	\$0.00	\$5,630,875.93
12/29/2019	\$5,630,875.93	\$0.00	\$0.00	\$5,630,875.93
12/30/2019	\$5,630,875.93	\$3,833.60	\$4,020.12	\$5,630,689.41
12/31/2019	\$5,630,689.41	\$2,454.00	\$2,800,000.00	\$2,833,143.41
Totals	\$22,727,955.20	\$3,110,711.23	\$23,005,523.02	\$2,833,143.41
Account Summary				
Ending Balance:	\$2,833,143.41	Minimum Balance:	\$2,565,197.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,764,166.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$5,928,421.38	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$11,674.92			
Administrative Fee:	(\$100.70)			
Cash Management Fee:	(\$175.12)			
Adjusted Interest:	\$11,399.11			
Balance Including Interest:	\$2,844,542.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2019	\$38,981,983.92	\$72,841.10	\$117.48	\$39,054,707.54
12/02/2019	\$39,054,707.54	\$1,233.75	\$1,556,690.41	\$37,499,250.88
12/03/2019	\$37,499,250.88	\$45,368.65	\$319,656.59	\$37,224,962.94
12/04/2019	\$37,224,962.94	\$56,775.10	\$183,334.13	\$37,098,403.91
12/05/2019	\$37,098,403.91	\$32,405.81	\$102,449.05	\$37,028,360.67
12/06/2019	\$37,028,360.67	\$56,565.46	\$731,943.49	\$36,352,982.64
12/07/2019	\$36,352,982.64	\$0.00	\$0.00	\$36,352,982.64
12/08/2019	\$36,352,982.64	\$0.00	\$0.00	\$36,352,982.64
12/09/2019	\$36,352,982.64	\$30,603.03	\$98,451.16	\$36,285,134.51
12/10/2019	\$36,285,134.51	\$28,742.57	\$86,748.14	\$36,227,128.94
12/11/2019	\$36,227,128.94	\$12,063.35	\$2,607.54	\$36,236,584.75
12/12/2019	\$36,236,584.75	\$10,945.03	\$8,680.70	\$36,238,849.08
12/13/2019	\$36,238,849.08	\$17,516.05	\$17,374.47	\$36,238,990.66
12/14/2019	\$36,238,990.66	\$0.00	\$0.00	\$36,238,990.66
12/15/2019	\$36,238,990.66	\$0.00	\$0.00	\$36,238,990.66
12/16/2019	\$36,238,990.66	\$28,213.48	\$894,204.78	\$35,372,999.36
12/17/2019	\$35,372,999.36	\$9,719.28	\$104,759.69	\$35,277,958.95
12/18/2019	\$35,277,958.95	\$14,795.38	\$156,796.37	\$35,135,957.96
12/19/2019	\$35,135,957.96	\$3,750.07	\$54,583.38	\$35,085,124.65
12/20/2019	\$35,085,124.65	\$44,148.59	\$76,240.02	\$35,053,033.22
12/21/2019	\$35,053,033.22	\$0.00	\$0.00	\$35,053,033.22
12/22/2019	\$35,053,033.22	\$0.00	\$0.00	\$35,053,033.22
12/23/2019	\$35,053,033.22	\$15,840.53	\$19,073.56	\$35,049,800.19
12/24/2019	\$35,049,800.19	\$18,653.06	\$27,667.30	\$35,040,785.95
12/25/2019	\$35,040,785.95	\$0.00	\$0.00	\$35,040,785.95
12/26/2019	\$35,040,785.95	\$1,923.68	\$704.23	\$35,042,005.40
12/27/2019	\$35,042,005.40	\$1,445.70	\$75.00	\$35,043,376.10
12/28/2019	\$35,043,376.10	\$0.00	\$0.00	\$35,043,376.10
12/29/2019	\$35,043,376.10	\$0.00	\$0.00	\$35,043,376.10
12/30/2019	\$35,043,376.10	\$3,169.97	\$7,654,419.93	\$27,392,126.14
12/31/2019	\$27,392,126.14	\$9,569,756.12	\$198,840.86	\$36,763,041.40
Totals	\$38,981,983.92	\$10,076,475.76	\$12,295,418.28	\$36,763,041.40
Account Summary				
Ending Balance:	\$36,763,041.40	Minimum Balance:	\$27,392,126.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,054,707.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$35,682,552.16	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$70,270.13			
Administrative Fee:	(\$606.11)			
Cash Management Fee:	(\$1,054.03)			
Adjusted Interest:	\$68,610.02			
Balance Including Interest:	\$36,831,651.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2019	\$464,737.67	\$785.08	\$0.00	\$465,522.75
12/02/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/03/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/04/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/05/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/06/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/07/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/08/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/09/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/10/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/11/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/12/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/13/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/14/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/15/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/16/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/17/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/18/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/19/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/20/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/21/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/22/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/23/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/24/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/25/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/26/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/27/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/28/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/29/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/30/2019	\$465,522.75	\$0.00	\$0.00	\$465,522.75
12/31/2019	\$465,522.75	\$8.43	\$0.00	\$465,531.18
Totals	\$464,737.67	\$793.51	\$0.00	\$465,531.18
Account Summary				
Ending Balance:	\$465,531.18	Minimum Balance:	\$465,522.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$465,531.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$465,523.02	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$916.76			
Administrative Fee:	(\$7.91)			
Cash Management Fee:	(\$13.75)			
Adjusted Interest:	\$895.10			
Balance Including Interest:	\$466,426.28			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2019	\$15,734,722.57	\$26,794.96	\$0.00	\$15,761,517.53
12/02/2019	\$15,761,517.53	\$0.00	\$0.00	\$15,761,517.53
12/03/2019	\$15,761,517.53	\$0.00	\$4,821.32	\$15,756,696.21
12/04/2019	\$15,756,696.21	\$0.00	\$119.46	\$15,756,576.75
12/05/2019	\$15,756,576.75	\$0.00	\$0.00	\$15,756,576.75
12/06/2019	\$15,756,576.75	\$0.00	\$0.00	\$15,756,576.75
12/07/2019	\$15,756,576.75	\$0.00	\$0.00	\$15,756,576.75
12/08/2019	\$15,756,576.75	\$0.00	\$0.00	\$15,756,576.75
12/09/2019	\$15,756,576.75	\$0.00	\$0.00	\$15,756,576.75
12/10/2019	\$15,756,576.75	\$0.00	\$1,200.00	\$15,755,376.75
12/11/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/12/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/13/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/14/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/15/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/16/2019	\$15,755,376.75	\$0.00	\$0.00	\$15,755,376.75
12/17/2019	\$15,755,376.75	\$0.00	\$127,192.00	\$15,628,184.75
12/18/2019	\$15,628,184.75	\$135.25	\$133.64	\$15,628,186.36
12/19/2019	\$15,628,186.36	\$0.00	\$4,382.44	\$15,623,803.92
12/20/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/21/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/22/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/23/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/24/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/25/2019	\$15,623,803.92	\$0.00	\$0.00	\$15,623,803.92
12/26/2019	\$15,623,803.92	\$0.00	\$3,600.00	\$15,620,203.92
12/27/2019	\$15,620,203.92	\$0.00	\$0.00	\$15,620,203.92
12/28/2019	\$15,620,203.92	\$0.00	\$0.00	\$15,620,203.92
12/29/2019	\$15,620,203.92	\$0.00	\$0.00	\$15,620,203.92
12/30/2019	\$15,620,203.92	\$0.00	\$1,269.92	\$15,618,934.00
12/31/2019	\$15,618,934.00	\$55.08	\$14,322.35	\$15,604,666.73
Totals	\$15,734,722.57	\$26,985.29	\$157,041.13	\$15,604,666.73
Account Summary				
Ending Balance:	\$15,604,666.73	Minimum Balance:	\$15,604,666.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,761,517.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$15,691,427.23	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$30,901.34			
Administrative Fee:	(\$266.54)			
Cash Management Fee:	(\$463.51)			
Adjusted Interest:	\$30,171.30			
Balance Including Interest:	\$15,634,838.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2019	\$417,512.64	\$1,160.66	\$0.00	\$418,673.30
12/02/2019	\$418,673.30	\$0.00	\$0.00	\$418,673.30
12/03/2019	\$418,673.30	\$0.00	\$247.97	\$418,425.33
12/04/2019	\$418,425.33	\$24,244.66	\$4,480.50	\$438,189.49
12/05/2019	\$438,189.49	\$0.00	\$5,154.00	\$433,035.49
12/06/2019	\$433,035.49	\$0.00	\$1,708.77	\$431,326.72
12/07/2019	\$431,326.72	\$0.00	\$0.00	\$431,326.72
12/08/2019	\$431,326.72	\$0.00	\$0.00	\$431,326.72
12/09/2019	\$431,326.72	\$0.00	\$11.50	\$431,315.22
12/10/2019	\$431,315.22	\$0.00	\$10,195.00	\$421,120.22
12/11/2019	\$421,120.22	\$0.00	\$100.00	\$421,020.22
12/12/2019	\$421,020.22	\$0.00	\$1,779.97	\$419,240.25
12/13/2019	\$419,240.25	\$0.00	\$851.51	\$418,388.74
12/14/2019	\$418,388.74	\$0.00	\$0.00	\$418,388.74
12/15/2019	\$418,388.74	\$0.00	\$0.00	\$418,388.74
12/16/2019	\$418,388.74	\$0.00	\$0.00	\$418,388.74
12/17/2019	\$418,388.74	\$0.00	\$0.00	\$418,388.74
12/18/2019	\$418,388.74	\$0.00	\$4,351.52	\$414,037.22
12/19/2019	\$414,037.22	\$0.00	\$8,557.45	\$405,479.77
12/20/2019	\$405,479.77	\$405,966.43	\$1,116.33	\$810,329.87
12/21/2019	\$810,329.87	\$0.00	\$0.00	\$810,329.87
12/22/2019	\$810,329.87	\$0.00	\$0.00	\$810,329.87
12/23/2019	\$810,329.87	\$0.00	\$2,799.64	\$807,530.23
12/24/2019	\$807,530.23	\$0.00	\$1,242.00	\$806,288.23
12/25/2019	\$806,288.23	\$0.00	\$0.00	\$806,288.23
12/26/2019	\$806,288.23	\$0.00	\$35.00	\$806,253.23
12/27/2019	\$806,253.23	\$0.00	\$0.00	\$806,253.23
12/28/2019	\$806,253.23	\$0.00	\$0.00	\$806,253.23
12/29/2019	\$806,253.23	\$0.00	\$0.00	\$806,253.23
12/30/2019	\$806,253.23	\$0.00	\$45,222.87	\$761,030.36
12/31/2019	\$761,030.36	\$6.45	\$1,944.00	\$759,092.81
Totals	\$417,512.64	\$431,378.20	\$89,798.03	\$759,092.81
Account Summary				
Ending Balance:	\$759,092.81	Minimum Balance:	\$405,479.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,329.87	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$568,431.16	Charge Rate: 0.020009 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$1,119.42			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$16.79)			
Adjusted Interest:	\$1,092.97			
Balance Including Interest:	\$760,185.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2019	\$1,025,450.83	\$1,586.80	\$0.00	\$1,027,037.63
12/02/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/03/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/04/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/05/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/06/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/07/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/08/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/09/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/10/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/11/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/12/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/13/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/14/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/15/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/16/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/17/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/18/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/19/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/20/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/21/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/22/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/23/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/24/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/25/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/26/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/27/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/28/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/29/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/30/2019	\$1,027,037.63	\$0.00	\$0.00	\$1,027,037.63
12/31/2019	\$1,027,037.63	\$0.19	\$0.00	\$1,027,037.82
Totals	\$1,025,450.83	\$1,586.99	\$0.00	\$1,027,037.82
Account Summary				
Ending Balance:	\$1,027,037.82	Minimum Balance:	\$1,027,037.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,027,037.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,037.64	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$2,022.56			
Administrative Fee:	(\$17.45)			
Cash Management Fee:	(\$30.34)			
Adjusted Interest:	\$1,974.77			
Balance Including Interest:	\$1,029,012.59			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2019	\$1,325.57	\$2.24	\$0.00	\$1,327.81
12/02/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/03/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/04/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/05/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/06/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/07/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/08/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/09/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/10/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/11/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/12/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/13/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/14/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/15/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/16/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/17/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/18/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/19/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/20/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/21/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/22/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/23/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/24/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/25/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/26/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/27/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/28/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/29/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/30/2019	\$1,327.81	\$0.00	\$0.00	\$1,327.81
12/31/2019	\$1,327.81	\$0.04	\$0.00	\$1,327.85
Totals	\$1,325.57	\$2.28	\$0.00	\$1,327.85
Account Summary				
Ending Balance:	\$1,327.85	Minimum Balance:	\$1,327.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,327.85	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,327.81	Charge Rate: 0.017735 %
				Cash Mgmt Rate: 0.035469 %
Gross Earnings:	\$2.62			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.56			
Balance Including Interest:	\$1,330.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2019	\$12,620,200.07	\$30,187.19	\$0.00	\$12,650,387.26
12/02/2019	\$12,650,387.26	\$0.00	\$10,471,050.00	\$2,179,337.26
12/03/2019	\$2,179,337.26	\$0.00	\$0.00	\$2,179,337.26
12/04/2019	\$2,179,337.26	\$17,005.21	\$0.00	\$2,196,342.47
12/05/2019	\$2,196,342.47	\$1,225.62	\$0.00	\$2,197,568.09
12/06/2019	\$2,197,568.09	\$1,119.14	\$0.00	\$2,198,687.23
12/07/2019	\$2,198,687.23	\$0.00	\$0.00	\$2,198,687.23
12/08/2019	\$2,198,687.23	\$0.00	\$0.00	\$2,198,687.23
12/09/2019	\$2,198,687.23	\$1,700.43	\$0.00	\$2,200,387.66
12/10/2019	\$2,200,387.66	\$3,520.20	\$0.00	\$2,203,907.86
12/11/2019	\$2,203,907.86	\$0.00	\$1,284.73	\$2,202,623.13
12/12/2019	\$2,202,623.13	\$1,750.91	\$0.00	\$2,204,374.04
12/13/2019	\$2,204,374.04	\$2,641.72	\$0.00	\$2,207,015.76
12/14/2019	\$2,207,015.76	\$0.00	\$0.00	\$2,207,015.76
12/15/2019	\$2,207,015.76	\$0.00	\$0.00	\$2,207,015.76
12/16/2019	\$2,207,015.76	\$2,027.06	\$0.00	\$2,209,042.82
12/17/2019	\$2,209,042.82	\$1,387.47	\$0.00	\$2,210,430.29
12/18/2019	\$2,210,430.29	\$2,382.72	\$689.20	\$2,212,123.81
12/19/2019	\$2,212,123.81	\$961.07	\$0.00	\$2,213,084.88
12/20/2019	\$2,213,084.88	\$1,967.07	\$0.00	\$2,215,051.95
12/21/2019	\$2,215,051.95	\$0.00	\$0.00	\$2,215,051.95
12/22/2019	\$2,215,051.95	\$0.00	\$0.00	\$2,215,051.95
12/23/2019	\$2,215,051.95	\$3,961.09	\$0.00	\$2,219,013.04
12/24/2019	\$2,219,013.04	\$0.00	\$36.62	\$2,218,976.42
12/25/2019	\$2,218,976.42	\$0.00	\$0.00	\$2,218,976.42
12/26/2019	\$2,218,976.42	\$2,059.73	\$0.00	\$2,221,036.15
12/27/2019	\$2,221,036.15	\$1,718.25	\$0.00	\$2,222,754.40
12/28/2019	\$2,222,754.40	\$0.00	\$0.00	\$2,222,754.40
12/29/2019	\$2,222,754.40	\$0.00	\$0.00	\$2,222,754.40
12/30/2019	\$2,222,754.40	\$1,962.45	\$0.00	\$2,224,716.85
12/31/2019	\$2,224,716.85	\$3,120.42	\$0.00	\$2,227,837.27
Totals	\$12,620,200.07	\$80,697.75	\$10,473,060.55	\$2,227,837.27

Account Summary

Ending Balance:	\$2,227,837.27	Minimum Balance:	\$2,179,337.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,650,387.26	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,545,807.45	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$5,013.49
Administrative Fee:	(\$43.24)
Cash Management Fee:	(\$75.20)

Adjusted Interest: \$4,895.05

Balance Including Interest: \$2,232,732.32

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
12/01/2019	\$446.05	\$0.75	\$0.00	\$446.80
12/02/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/03/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/04/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/05/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/06/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/07/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/08/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/09/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/10/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/11/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/12/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/13/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/14/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/15/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/16/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/17/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/18/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/19/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/20/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/21/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/22/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/23/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/24/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/25/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/26/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/27/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/28/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/29/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/30/2019	\$446.80	\$0.00	\$0.00	\$446.80
12/31/2019	\$446.80	\$0.00	\$0.00	\$446.80
Totals	\$446.05	\$0.75	\$0.00	\$446.80
Account Summary				
Ending Balance:	\$446.80	Minimum Balance:	\$446.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446.80	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$446.80	Charge Rate: 0.026352 %
				Cash Mgmt Rate: 0.026352 %
Gross Earnings:	\$0.88			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.86			
Balance Including Interest:	\$447.66			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
12/01/2019	\$16,974,135.13	\$56,552.02	\$130.44	\$17,030,556.71
12/02/2019	\$17,030,556.71	\$0.00	\$1,336,301.27	\$15,694,255.44
12/03/2019	\$15,694,255.44	\$3,475.86	\$183,513.94	\$15,514,217.36
12/04/2019	\$15,514,217.36	\$30,670.46	\$113,087.90	\$15,431,799.92
12/05/2019	\$15,431,799.92	\$14,139.29	\$1,712,285.78	\$13,733,653.43
12/06/2019	\$13,733,653.43	\$19,431.42	\$18,593.66	\$13,734,491.19
12/07/2019	\$13,734,491.19	\$0.00	\$0.00	\$13,734,491.19
12/08/2019	\$13,734,491.19	\$0.00	\$0.00	\$13,734,491.19
12/09/2019	\$13,734,491.19	\$19,290.14	\$43,773.77	\$13,710,007.56
12/10/2019	\$13,710,007.56	\$12,664.05	\$9,230.71	\$13,713,440.90
12/11/2019	\$13,713,440.90	\$13,551.50	\$608.09	\$13,726,384.31
12/12/2019	\$13,726,384.31	\$13,752.65	\$0.00	\$13,740,136.96
12/13/2019	\$13,740,136.96	\$18,124.97	\$0.00	\$13,758,261.93
12/14/2019	\$13,758,261.93	\$0.00	\$0.00	\$13,758,261.93
12/15/2019	\$13,758,261.93	\$0.00	\$0.00	\$13,758,261.93
12/16/2019	\$13,758,261.93	\$20,434.30	\$45,363.34	\$13,733,332.89
12/17/2019	\$13,733,332.89	\$10,865.60	\$204,050.26	\$13,540,148.23
12/18/2019	\$13,540,148.23	\$49,608.20	\$329,916.09	\$13,259,840.34
12/19/2019	\$13,259,840.34	\$24,504.65	\$159,845.38	\$13,124,499.61
12/20/2019	\$13,124,499.61	\$13,992.00	\$118,773.32	\$13,019,718.29
12/21/2019	\$13,019,718.29	\$0.00	\$0.00	\$13,019,718.29
12/22/2019	\$13,019,718.29	\$0.00	\$0.00	\$13,019,718.29
12/23/2019	\$13,019,718.29	\$42,845.37	\$97,685.31	\$12,964,878.35
12/24/2019	\$12,964,878.35	\$2,530.13	\$112,382.52	\$12,855,025.96
12/25/2019	\$12,855,025.96	\$0.00	\$0.00	\$12,855,025.96
12/26/2019	\$12,855,025.96	\$2,343.28	\$25,265.71	\$12,832,103.53
12/27/2019	\$12,832,103.53	\$6,360.95	\$50,407.38	\$12,788,057.10
12/28/2019	\$12,788,057.10	\$0.00	\$0.00	\$12,788,057.10
12/29/2019	\$12,788,057.10	\$0.00	\$0.00	\$12,788,057.10
12/30/2019	\$12,788,057.10	\$3,812.85	\$14,012.66	\$12,777,857.29
12/31/2019	\$12,777,857.29	\$7,557,519.75	\$3,559,662.07	\$16,775,714.97
Totals	\$16,974,135.13	\$7,936,469.44	\$8,134,889.60	\$16,775,714.97
Account Summary				
Ending Balance:	\$16,775,714.97	Minimum Balance:	\$12,777,857.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,030,556.71	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,771,434.36	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$27,120.27			
Administrative Fee:	(\$233.93)			
Cash Management Fee:	(\$406.80)			
Adjusted Interest:	\$26,479.55			
Balance Including Interest:	\$16,802,194.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2019	\$832,114.86	\$1,775.22	\$0.00	\$833,890.08
12/02/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/03/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/04/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/05/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/06/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/07/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/08/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/09/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/10/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/11/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/12/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/13/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/14/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/15/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/16/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/17/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/18/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/19/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/20/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/21/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/22/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/23/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/24/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/25/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/26/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/27/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/28/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/29/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/30/2019	\$833,890.08	\$0.00	\$0.00	\$833,890.08
12/31/2019	\$833,890.08	\$16.25	\$0.00	\$833,906.33
Totals	\$832,114.86	\$1,791.47	\$0.00	\$833,906.33
Account Summary				
Ending Balance:	\$833,906.33	Minimum Balance:	\$833,890.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$833,906.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$833,890.60	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$1,642.19			
Administrative Fee:	(\$14.16)			
Cash Management Fee:	(\$24.63)			
Adjusted Interest:	\$1,603.40			
Balance Including Interest:	\$835,509.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2019	\$8,086,078.77	\$21,365.84	\$0.00	\$8,107,444.61
12/02/2019	\$8,107,444.61	\$0.00	\$0.00	\$8,107,444.61
12/03/2019	\$8,107,444.61	\$0.00	\$0.00	\$8,107,444.61
12/04/2019	\$8,107,444.61	\$6,260.15	\$156.87	\$8,113,547.89
12/05/2019	\$8,113,547.89	\$1,041.52	\$0.00	\$8,114,589.41
12/06/2019	\$8,114,589.41	\$514.55	\$211.65	\$8,114,892.31
12/07/2019	\$8,114,892.31	\$0.00	\$0.00	\$8,114,892.31
12/08/2019	\$8,114,892.31	\$0.00	\$0.00	\$8,114,892.31
12/09/2019	\$8,114,892.31	\$651.45	\$359.75	\$8,115,184.01
12/10/2019	\$8,115,184.01	\$2,688,497.91	\$0.00	\$10,803,681.92
12/11/2019	\$10,803,681.92	\$168.48	\$150.72	\$10,803,699.68
12/12/2019	\$10,803,699.68	\$8,800.16	\$8,355.91	\$10,804,143.93
12/13/2019	\$10,804,143.93	\$182.61	\$0.00	\$10,804,326.54
12/14/2019	\$10,804,326.54	\$0.00	\$0.00	\$10,804,326.54
12/15/2019	\$10,804,326.54	\$0.00	\$0.00	\$10,804,326.54
12/16/2019	\$10,804,326.54	\$229.04	\$0.00	\$10,804,555.58
12/17/2019	\$10,804,555.58	\$1,206.62	\$2,353,976.08	\$8,451,786.12
12/18/2019	\$8,451,786.12	\$99,507.70	\$63,408.62	\$8,487,885.20
12/19/2019	\$8,487,885.20	\$554.84	\$0.00	\$8,488,440.04
12/20/2019	\$8,488,440.04	\$243.59	\$240,307.03	\$8,248,376.60
12/21/2019	\$8,248,376.60	\$0.00	\$0.00	\$8,248,376.60
12/22/2019	\$8,248,376.60	\$0.00	\$0.00	\$8,248,376.60
12/23/2019	\$8,248,376.60	\$40,550.30	\$57,089.40	\$8,231,837.50
12/24/2019	\$8,231,837.50	\$455.66	\$88,923.76	\$8,143,369.40
12/25/2019	\$8,143,369.40	\$0.00	\$0.00	\$8,143,369.40
12/26/2019	\$8,143,369.40	\$339.43	\$6,785.63	\$8,136,923.20
12/27/2019	\$8,136,923.20	\$1,674.49	\$5,990.81	\$8,132,606.88
12/28/2019	\$8,132,606.88	\$0.00	\$0.00	\$8,132,606.88
12/29/2019	\$8,132,606.88	\$0.00	\$0.00	\$8,132,606.88
12/30/2019	\$8,132,606.88	\$120.89	\$0.00	\$8,132,727.77
12/31/2019	\$8,132,727.77	\$1,248.16	\$5,979.02	\$8,127,996.91
Totals	\$8,086,078.77	\$2,873,613.39	\$2,831,695.25	\$8,127,996.91
Account Summary				
Ending Balance:	\$8,127,996.91	Minimum Balance:	\$8,107,444.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,804,555.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,778,279.96	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$17,287.19			
Administrative Fee:	(\$149.11)			
Cash Management Fee:	(\$259.30)			
Adjusted Interest:	\$16,878.79			
Balance Including Interest:	\$8,144,875.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
12/01/2019	\$2.46	\$0.01	\$0.00	\$2.47
12/02/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/03/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/04/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/05/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/06/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/07/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/08/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/09/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/10/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/11/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/12/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/13/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/14/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/15/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/16/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/17/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/18/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/19/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/20/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/21/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/22/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/23/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/24/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/25/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/26/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/27/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/28/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/29/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/30/2019	\$2.47	\$0.00	\$0.00	\$2.47
12/31/2019	\$2.47	\$0.00	\$0.00	\$2.47
Totals	\$2.46	\$0.01	\$0.00	\$2.47

Account Summary

Ending Balance:	\$2.47	Minimum Balance:	\$2.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.47	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.47				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2019	\$81,128.88	\$137.00	\$0.00	\$81,265.88
12/02/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/03/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/04/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/05/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/06/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/07/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/08/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/09/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/10/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/11/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/12/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/13/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/14/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/15/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/16/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/17/2019	\$81,265.88	\$0.00	\$0.00	\$81,265.88
12/18/2019	\$81,265.88	\$0.00	\$3,816.84	\$77,449.04
12/19/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/20/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/21/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/22/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/23/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/24/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/25/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/26/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/27/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/28/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/29/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/30/2019	\$77,449.04	\$0.00	\$0.00	\$77,449.04
12/31/2019	\$77,449.04	\$31.86	\$0.00	\$77,480.90
Totals	\$81,128.88	\$168.86	\$3,816.84	\$77,480.90
Account Summary				
Ending Balance:	\$77,480.90	Minimum Balance:	\$77,449.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,265.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$79,543.17	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034785 %
Gross Earnings:	\$156.65			
Administrative Fee:	(\$1.35)			
Cash Management Fee:	(\$2.35)			
Adjusted Interest:	\$152.95			
Balance Including Interest:	\$77,633.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
12/01/2019	\$356.95	\$0.39	\$0.00	\$357.34
12/02/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/03/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/04/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/05/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/06/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/07/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/08/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/09/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/10/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/11/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/12/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/13/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/14/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/15/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/16/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/17/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/18/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/19/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/20/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/21/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/22/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/23/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/24/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/25/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/26/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/27/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/28/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/29/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/30/2019	\$357.34	\$0.00	\$0.00	\$357.34
12/31/2019	\$357.34	\$138.31	\$0.00	\$495.65
Totals	\$356.95	\$138.70	\$0.00	\$495.65
Account Summary				
Ending Balance:	\$495.65	Minimum Balance:	\$357.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$495.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$361.80	Charge Rate: 0.032543 %
				Cash Mgmt Rate: 0.032543 %
Gross Earnings:	\$0.71			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.69			
Balance Including Interest:	\$496.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
12/01/2019	\$22,666.82	\$38.30	\$0.00	\$22,705.12
12/02/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/03/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/04/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/05/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/06/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/07/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/08/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/09/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/10/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/11/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/12/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/13/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/14/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/15/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/16/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/17/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/18/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/19/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/20/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/21/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/22/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/23/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/24/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/25/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/26/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/27/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/28/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/29/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/30/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
12/31/2019	\$22,705.12	\$0.00	\$0.00	\$22,705.12
Totals	\$22,666.82	\$38.30	\$0.00	\$22,705.12
Account Summary				
Ending Balance:	\$22,705.12	Minimum Balance:	\$22,705.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,705.12	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$22,705.12	Charge Rate: 0.020224 %
				Cash Mgmt Rate: 0.034744 %
Gross Earnings:	\$44.71			
Administrative Fee:	(\$0.39)			
Cash Management Fee:	(\$0.67)			
Adjusted Interest:	\$43.65			
Balance Including Interest:	\$22,748.77			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
12/01/2019	\$427,872.54	\$722.82	\$0.00	\$428,595.36
12/02/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/03/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/04/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/05/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/06/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/07/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/08/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/09/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/10/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/11/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/12/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/13/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/14/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/15/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/16/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/17/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/18/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/19/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/20/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/21/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/22/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/23/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/24/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/25/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/26/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/27/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/28/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/29/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/30/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
12/31/2019	\$428,595.36	\$0.00	\$0.00	\$428,595.36
Totals	\$427,872.54	\$722.82	\$0.00	\$428,595.36

Account Summary

Ending Balance:	\$428,595.36	Minimum Balance:	\$428,595.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,595.36	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$428,595.36	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034779 %
Gross Earnings:	\$844.04				
Administrative Fee:	(\$7.28)				
Cash Management Fee:	(\$12.66)				

Adjusted Interest: \$824.10

Balance Including Interest: \$429,419.46

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
12/01/2019	\$5,023.71	\$140.46	\$0.00	\$5,164.17
12/02/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/03/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/04/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/05/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/06/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/07/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/08/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/09/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/10/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/11/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/12/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/13/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/14/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/15/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/16/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/17/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/18/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/19/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/20/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/21/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/22/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/23/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/24/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/25/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/26/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/27/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/28/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/29/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/30/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
12/31/2019	\$5,164.17	\$0.00	\$0.00	\$5,164.17
Totals	\$5,023.71	\$140.46	\$0.00	\$5,164.17
Account Summary				
Ending Balance:	\$5,164.17	Minimum Balance:	\$5,164.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,164.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,164.17	Charge Rate: 0.020520 %
				Cash Mgmt Rate: 0.034200 %
Gross Earnings:	\$10.17			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.93			
Balance Including Interest:	\$5,174.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
12/01/2019	\$7,389,138.01	\$12,482.66	\$0.00	\$7,401,620.67
12/02/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/03/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/04/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/05/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/06/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/07/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/08/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/09/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/10/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/11/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/12/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/13/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/14/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/15/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/16/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/17/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/18/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/19/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/20/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/21/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/22/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/23/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/24/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/25/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/26/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/27/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/28/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/29/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/30/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
12/31/2019	\$7,401,620.67	\$0.00	\$0.00	\$7,401,620.67
Totals	\$7,389,138.01	\$12,482.66	\$0.00	\$7,401,620.67

Account Summary

Ending Balance:	\$7,401,620.67	Minimum Balance:	\$7,401,620.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,401,620.67	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,401,620.67	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$14,576.11
Administrative Fee:	(\$125.73)
Cash Management Fee:	(\$218.64)

Adjusted Interest: \$14,231.75

Balance Including Interest: \$7,415,852.42

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103126 - SNO VLY SD410 2015-HS STATE MATCH				
12/01/2019	\$738,904.22	\$1,248.24	\$0.00	\$740,152.46
12/02/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/03/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/04/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/05/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/06/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/07/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/08/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/09/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/10/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/11/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/12/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/13/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/14/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/15/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/16/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/17/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/18/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/19/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/20/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/21/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/22/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/23/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/24/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/25/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/26/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/27/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/28/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/29/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/30/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
12/31/2019	\$740,152.46	\$0.00	\$0.00	\$740,152.46
Totals	\$738,904.22	\$1,248.24	\$0.00	\$740,152.46
Account Summary				
Ending Balance:	\$740,152.46	Minimum Balance:	\$740,152.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$740,152.46	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$740,152.46	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034774 %
Gross Earnings:	\$1,457.60			
Administrative Fee:	(\$12.57)			
Cash Management Fee:	(\$21.86)			
Adjusted Interest:	\$1,423.17			
Balance Including Interest:	\$741,575.63			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103127 - SNOQUALMIE VALLEY SD410 2019 ISSUE				
12/01/2019	\$22,677,022.36	\$38,789.38	\$0.00	\$22,715,811.74
12/02/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/03/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/04/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/05/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/06/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/07/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/08/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/09/2019	\$22,715,811.74	\$0.00	\$0.00	\$22,715,811.74
12/10/2019	\$22,715,811.74	\$0.00	\$2,682,487.15	\$20,033,324.59
12/11/2019	\$20,033,324.59	\$0.00	\$0.00	\$20,033,324.59
12/12/2019	\$20,033,324.59	\$8,355.91	\$0.00	\$20,041,680.50
12/13/2019	\$20,041,680.50	\$0.00	\$0.00	\$20,041,680.50
12/14/2019	\$20,041,680.50	\$0.00	\$0.00	\$20,041,680.50
12/15/2019	\$20,041,680.50	\$0.00	\$0.00	\$20,041,680.50
12/16/2019	\$20,041,680.50	\$0.00	\$0.00	\$20,041,680.50
12/17/2019	\$20,041,680.50	\$0.00	\$0.00	\$20,041,680.50
12/18/2019	\$20,041,680.50	\$0.00	\$94,610.23	\$19,947,070.27
12/19/2019	\$19,947,070.27	\$0.00	\$0.00	\$19,947,070.27
12/20/2019	\$19,947,070.27	\$0.00	\$0.00	\$19,947,070.27
12/21/2019	\$19,947,070.27	\$0.00	\$0.00	\$19,947,070.27
12/22/2019	\$19,947,070.27	\$0.00	\$0.00	\$19,947,070.27
12/23/2019	\$19,947,070.27	\$39,179.16	\$0.00	\$19,986,249.43
12/24/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/25/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/26/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/27/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/28/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/29/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/30/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
12/31/2019	\$19,986,249.43	\$0.00	\$0.00	\$19,986,249.43
Totals	\$22,677,022.36	\$86,324.45	\$2,777,097.38	\$19,986,249.43
Account Summary				
Ending Balance:	\$19,986,249.43	Minimum Balance:	\$19,947,070.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,715,811.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$20,786,149.49	Charge Rate: 0.020278 %
				Cash Mgmt Rate: 0.035263 %
Gross Earnings:	\$40,934.44			
Administrative Fee:	(\$357.98)			
Cash Management Fee:	(\$622.53)			
Adjusted Interest:	\$39,953.95			
Balance Including Interest:	\$20,026,203.38			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2019	\$3,531.64	\$5.96	\$0.00	\$3,537.60
12/02/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/03/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/04/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/05/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/06/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/07/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/08/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/09/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/10/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/11/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/12/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/13/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/14/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/15/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/16/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/17/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/18/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/19/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/20/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/21/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/22/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/23/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/24/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/25/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/26/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/27/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/28/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/29/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/30/2019	\$3,537.60	\$0.00	\$0.00	\$3,537.60
12/31/2019	\$3,537.60	\$0.42	\$0.00	\$3,538.02
Totals	\$3,531.64	\$6.38	\$0.00	\$3,538.02
Account Summary				
Ending Balance:	\$3,538.02	Minimum Balance:	\$3,537.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,538.02	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,537.61	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.033283 %
Gross Earnings:	\$6.97			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.81			
Balance Including Interest:	\$3,544.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2019	\$746,929.67	\$1,158.24	\$0.00	\$748,087.91
12/02/2019	\$748,087.91	\$0.00	\$1,373.32	\$746,714.59
12/03/2019	\$746,714.59	\$0.00	\$286.00	\$746,428.59
12/04/2019	\$746,428.59	\$0.00	\$0.00	\$746,428.59
12/05/2019	\$746,428.59	\$0.00	\$3,360.00	\$743,068.59
12/06/2019	\$743,068.59	\$0.00	\$600.00	\$742,468.59
12/07/2019	\$742,468.59	\$0.00	\$0.00	\$742,468.59
12/08/2019	\$742,468.59	\$0.00	\$0.00	\$742,468.59
12/09/2019	\$742,468.59	\$0.00	\$0.00	\$742,468.59
12/10/2019	\$742,468.59	\$0.00	\$2,245.29	\$740,223.30
12/11/2019	\$740,223.30	\$0.00	\$0.00	\$740,223.30
12/12/2019	\$740,223.30	\$0.00	\$0.00	\$740,223.30
12/13/2019	\$740,223.30	\$0.00	\$0.00	\$740,223.30
12/14/2019	\$740,223.30	\$0.00	\$0.00	\$740,223.30
12/15/2019	\$740,223.30	\$0.00	\$0.00	\$740,223.30
12/16/2019	\$740,223.30	\$0.00	\$316.43	\$739,906.87
12/17/2019	\$739,906.87	\$0.00	\$5,949.03	\$733,957.84
12/18/2019	\$733,957.84	\$0.00	\$33,410.89	\$700,546.95
12/19/2019	\$700,546.95	\$0.00	\$11,161.25	\$689,385.70
12/20/2019	\$689,385.70	\$0.00	\$7,426.39	\$681,959.31
12/21/2019	\$681,959.31	\$0.00	\$0.00	\$681,959.31
12/22/2019	\$681,959.31	\$0.00	\$0.00	\$681,959.31
12/23/2019	\$681,959.31	\$0.00	\$5,119.75	\$676,839.56
12/24/2019	\$676,839.56	\$0.00	\$4,871.94	\$671,967.62
12/25/2019	\$671,967.62	\$0.00	\$0.00	\$671,967.62
12/26/2019	\$671,967.62	\$0.00	\$2,677.00	\$669,290.62
12/27/2019	\$669,290.62	\$0.00	\$2,480.84	\$666,809.78
12/28/2019	\$666,809.78	\$0.00	\$0.00	\$666,809.78
12/29/2019	\$666,809.78	\$0.00	\$0.00	\$666,809.78
12/30/2019	\$666,809.78	\$0.00	\$3,537.03	\$663,272.75
12/31/2019	\$663,272.75	\$69,271.68	\$277.48	\$732,266.95
Totals	\$746,929.67	\$70,429.92	\$85,092.64	\$732,266.95
Account Summary				
Ending Balance:	\$732,266.95	Minimum Balance:	\$663,272.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$748,087.91	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$714,117.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034773 %
Gross Earnings:	\$1,406.32			
Administrative Fee:	(\$12.13)			
Cash Management Fee:	(\$21.09)			
Adjusted Interest:	\$1,373.10			
Balance Including Interest:	\$733,640.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
12/01/2019	\$496,598.62	\$841.04	\$0.00	\$497,439.66
12/02/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/03/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/04/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/05/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/06/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/07/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/08/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/09/2019	\$497,439.66	\$0.00	\$0.00	\$497,439.66
12/10/2019	\$497,439.66	\$0.00	\$658.63	\$496,781.03
12/11/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/12/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/13/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/14/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/15/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/16/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/17/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/18/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/19/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/20/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/21/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/22/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/23/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/24/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/25/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/26/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/27/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/28/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/29/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/30/2019	\$496,781.03	\$0.00	\$0.00	\$496,781.03
12/31/2019	\$496,781.03	\$9.91	\$0.00	\$496,790.94
Totals	\$496,598.62	\$850.95	\$658.63	\$496,790.94
Account Summary				
Ending Balance:	\$496,790.94	Minimum Balance:	\$496,781.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,439.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$496,972.56	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$978.69			
Administrative Fee:	(\$8.44)			
Cash Management Fee:	(\$14.68)			
Adjusted Interest:	\$955.57			
Balance Including Interest:	\$497,746.51			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
12/01/2019	\$2,183,121.92	\$3,557.24	\$0.00	\$2,186,679.16
12/02/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/03/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/04/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/05/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/06/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/07/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/08/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/09/2019	\$2,186,679.16	\$0.00	\$0.00	\$2,186,679.16
12/10/2019	\$2,186,679.16	\$0.00	\$4,462.01	\$2,182,217.15
12/11/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/12/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/13/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/14/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/15/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/16/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/17/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/18/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/19/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/20/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/21/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/22/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/23/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/24/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/25/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/26/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/27/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/28/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/29/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/30/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
12/31/2019	\$2,182,217.15	\$0.00	\$0.00	\$2,182,217.15
Totals	\$2,183,121.92	\$3,557.24	\$4,462.01	\$2,182,217.15
Account Summary				
Ending Balance:	\$2,182,217.15	Minimum Balance:	\$2,182,217.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,186,679.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,183,512.57	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$4,300.02			
Administrative Fee:	(\$37.09)			
Cash Management Fee:	(\$64.50)			
Adjusted Interest:	\$4,198.43			
Balance Including Interest:	\$2,186,415.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
12/01/2019	\$117.39	\$0.20	\$0.00	\$117.59
12/02/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/03/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/04/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/05/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/06/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/07/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/08/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/09/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/10/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/11/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/12/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/13/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/14/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/15/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/16/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/17/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/18/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/19/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/20/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/21/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/22/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/23/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/24/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/25/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/26/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/27/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/28/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/29/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/30/2019	\$117.59	\$0.00	\$0.00	\$117.59
12/31/2019	\$117.59	\$0.00	\$0.00	\$117.59
Totals	\$117.39	\$0.20	\$0.00	\$117.59

Account Summary

Ending Balance:	\$117.59	Minimum Balance:	\$117.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117.59	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$117.59	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.24
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.24
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Balance Including Interest:	\$117.83
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Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
12/01/2019	\$20,492,492.39	\$68,005.89	\$0.00	\$20,560,498.28
12/02/2019	\$20,560,498.28	\$0.00	\$16,597,624.15	\$3,962,874.13
12/03/2019	\$3,962,874.13	\$0.00	\$0.00	\$3,962,874.13
12/04/2019	\$3,962,874.13	\$31,791.57	\$793.81	\$3,993,871.89
12/05/2019	\$3,993,871.89	\$5,270.59	\$0.00	\$3,999,142.48
12/06/2019	\$3,999,142.48	\$2,698.74	\$0.00	\$4,001,841.22
12/07/2019	\$4,001,841.22	\$0.00	\$0.00	\$4,001,841.22
12/08/2019	\$4,001,841.22	\$0.00	\$0.00	\$4,001,841.22
12/09/2019	\$4,001,841.22	\$3,296.68	\$1,820.57	\$4,003,317.33
12/10/2019	\$4,003,317.33	\$4,602.29	\$0.00	\$4,007,919.62
12/11/2019	\$4,007,919.62	\$852.61	\$793.74	\$4,007,978.49
12/12/2019	\$4,007,978.49	\$2,248.13	\$0.00	\$4,010,226.62
12/13/2019	\$4,010,226.62	\$924.08	\$0.00	\$4,011,150.70
12/14/2019	\$4,011,150.70	\$0.00	\$0.00	\$4,011,150.70
12/15/2019	\$4,011,150.70	\$0.00	\$0.00	\$4,011,150.70
12/16/2019	\$4,011,150.70	\$1,159.06	\$0.00	\$4,012,309.76
12/17/2019	\$4,012,309.76	\$6,424.72	\$0.00	\$4,018,734.48
12/18/2019	\$4,018,734.48	\$5,468.47	\$0.00	\$4,024,202.95
12/19/2019	\$4,024,202.95	\$2,855.14	\$0.00	\$4,027,058.09
12/20/2019	\$4,027,058.09	\$1,254.12	\$0.00	\$4,028,312.21
12/21/2019	\$4,028,312.21	\$0.00	\$0.00	\$4,028,312.21
12/22/2019	\$4,028,312.21	\$0.00	\$0.00	\$4,028,312.21
12/23/2019	\$4,028,312.21	\$6,938.62	\$0.00	\$4,035,250.83
12/24/2019	\$4,035,250.83	\$2,592.60	\$0.00	\$4,037,843.43
12/25/2019	\$4,037,843.43	\$0.00	\$0.00	\$4,037,843.43
12/26/2019	\$4,037,843.43	\$1,717.66	\$0.00	\$4,039,561.09
12/27/2019	\$4,039,561.09	\$8,736.10	\$0.00	\$4,048,297.19
12/28/2019	\$4,048,297.19	\$0.00	\$0.00	\$4,048,297.19
12/29/2019	\$4,048,297.19	\$0.00	\$0.00	\$4,048,297.19
12/30/2019	\$4,048,297.19	\$611.75	\$0.00	\$4,048,908.94
12/31/2019	\$4,048,908.94	\$6,602.17	\$0.00	\$4,055,511.11
Totals	\$20,492,492.39	\$164,050.99	\$16,601,032.27	\$4,055,511.11
Account Summary				
Ending Balance:	\$4,055,511.11	Minimum Balance:	\$3,962,874.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,560,498.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,552,088.10	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$8,964.48			
Administrative Fee:	(\$77.32)			
Cash Management Fee:	(\$134.46)			
Adjusted Interest:	\$8,752.70			
Balance Including Interest:	\$4,064,263.81			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2019	\$51,460,880.36	\$96,182.87	\$856.87	\$51,556,206.36
12/02/2019	\$51,556,206.36	\$27,709.63	\$371,331.59	\$51,212,584.40
12/03/2019	\$51,212,584.40	\$21,575.31	\$420,269.33	\$50,813,890.38
12/04/2019	\$50,813,890.38	\$490,777.15	\$72,571.78	\$51,232,095.75
12/05/2019	\$51,232,095.75	\$267,057.70	\$1,629,367.39	\$49,869,786.06
12/06/2019	\$49,869,786.06	\$116,066.88	\$95,515.14	\$49,890,337.80
12/07/2019	\$49,890,337.80	\$0.00	\$0.00	\$49,890,337.80
12/08/2019	\$49,890,337.80	\$0.00	\$0.00	\$49,890,337.80
12/09/2019	\$49,890,337.80	\$103,622.06	\$74,938.95	\$49,919,020.91
12/10/2019	\$49,919,020.91	\$92,113.40	\$543,932.12	\$49,467,202.19
12/11/2019	\$49,467,202.19	\$120,088.65	\$191,434.88	\$49,395,855.96
12/12/2019	\$49,395,855.96	\$46,550.75	\$190,555.94	\$49,251,850.77
12/13/2019	\$49,251,850.77	\$41,126.99	\$58,384.07	\$49,234,593.69
12/14/2019	\$49,234,593.69	\$0.00	\$0.00	\$49,234,593.69
12/15/2019	\$49,234,593.69	\$0.00	\$0.00	\$49,234,593.69
12/16/2019	\$49,234,593.69	\$73,328.00	\$37,340.84	\$49,270,580.85
12/17/2019	\$49,270,580.85	\$38,272.35	\$210,331.67	\$49,098,521.53
12/18/2019	\$49,098,521.53	\$68,461.27	\$461,504.63	\$48,705,478.17
12/19/2019	\$48,705,478.17	\$60,392.37	\$205,167.40	\$48,560,703.14
12/20/2019	\$48,560,703.14	\$318,896.38	\$17,489.37	\$48,862,110.15
12/21/2019	\$48,862,110.15	\$0.00	\$0.00	\$48,862,110.15
12/22/2019	\$48,862,110.15	\$0.00	\$0.00	\$48,862,110.15
12/23/2019	\$48,862,110.15	\$54,445.20	\$153,884.63	\$48,762,670.72
12/24/2019	\$48,762,670.72	\$35,819.58	\$215,579.69	\$48,582,910.61
12/25/2019	\$48,582,910.61	\$0.00	\$0.00	\$48,582,910.61
12/26/2019	\$48,582,910.61	\$14,110.35	\$2,616,101.49	\$45,980,919.47
12/27/2019	\$45,980,919.47	\$155,874.96	\$361,544.52	\$45,775,249.91
12/28/2019	\$45,775,249.91	\$0.00	\$0.00	\$45,775,249.91
12/29/2019	\$45,775,249.91	\$0.00	\$0.00	\$45,775,249.91
12/30/2019	\$45,775,249.91	\$9,222.34	\$44,364.58	\$45,740,107.67
12/31/2019	\$45,740,107.67	\$21,816,312.30	\$16,389,621.33	\$51,166,798.64
Totals	\$51,460,880.36	\$24,068,006.49	\$24,362,088.21	\$51,166,798.64
Account Summary				
Ending Balance:	\$51,166,798.64	Minimum Balance:	\$45,740,107.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,556,206.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$48,982,482.87	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$96,461.87			
Administrative Fee:	(\$832.03)			
Cash Management Fee:	(\$1,446.90)			
Adjusted Interest:	\$94,182.98			
Balance Including Interest:	\$51,260,981.62			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2019	\$3,817,321.57	\$6,333.76	\$0.00	\$3,823,655.33
12/02/2019	\$3,823,655.33	\$0.00	\$0.00	\$3,823,655.33
12/03/2019	\$3,823,655.33	\$0.00	\$0.00	\$3,823,655.33
12/04/2019	\$3,823,655.33	\$2,680.07	\$18.51	\$3,826,316.89
12/05/2019	\$3,826,316.89	\$283.49	\$151.63	\$3,826,448.75
12/06/2019	\$3,826,448.75	\$211.17	\$0.00	\$3,826,659.92
12/07/2019	\$3,826,659.92	\$0.00	\$0.00	\$3,826,659.92
12/08/2019	\$3,826,659.92	\$0.00	\$0.00	\$3,826,659.92
12/09/2019	\$3,826,659.92	\$409.20	\$49.85	\$3,827,019.27
12/10/2019	\$3,827,019.27	\$460.73	\$0.00	\$3,827,480.00
12/11/2019	\$3,827,480.00	\$187.88	\$90.06	\$3,827,577.82
12/12/2019	\$3,827,577.82	\$436.37	\$0.00	\$3,828,014.19
12/13/2019	\$3,828,014.19	\$123.98	\$0.00	\$3,828,138.17
12/14/2019	\$3,828,138.17	\$0.00	\$0.00	\$3,828,138.17
12/15/2019	\$3,828,138.17	\$0.00	\$0.00	\$3,828,138.17
12/16/2019	\$3,828,138.17	\$432.70	\$0.00	\$3,828,570.87
12/17/2019	\$3,828,570.87	\$469.44	\$0.00	\$3,829,040.31
12/18/2019	\$3,829,040.31	\$591.49	\$0.00	\$3,829,631.80
12/19/2019	\$3,829,631.80	\$450.83	\$0.80	\$3,830,081.83
12/20/2019	\$3,830,081.83	\$495.82	\$0.00	\$3,830,577.65
12/21/2019	\$3,830,577.65	\$0.00	\$0.00	\$3,830,577.65
12/22/2019	\$3,830,577.65	\$0.00	\$0.00	\$3,830,577.65
12/23/2019	\$3,830,577.65	\$312.27	\$0.00	\$3,830,889.92
12/24/2019	\$3,830,889.92	\$720.65	\$6.31	\$3,831,604.26
12/25/2019	\$3,831,604.26	\$0.00	\$0.00	\$3,831,604.26
12/26/2019	\$3,831,604.26	\$242.20	\$0.00	\$3,831,846.46
12/27/2019	\$3,831,846.46	\$359.76	\$0.00	\$3,832,206.22
12/28/2019	\$3,832,206.22	\$0.00	\$0.00	\$3,832,206.22
12/29/2019	\$3,832,206.22	\$0.00	\$0.00	\$3,832,206.22
12/30/2019	\$3,832,206.22	\$271.47	\$68.18	\$3,832,409.51
12/31/2019	\$3,832,409.51	\$424.73	\$0.00	\$3,832,834.24
Totals	\$3,817,321.57	\$15,898.01	\$385.34	\$3,832,834.24
Account Summary				
Ending Balance:	\$3,832,834.24	Minimum Balance:	\$3,823,655.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,832,834.24	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,828,873.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$7,540.25			
Administrative Fee:	(\$65.04)			
Cash Management Fee:	(\$113.10)			
Adjusted Interest:	\$7,362.11			
Balance Including Interest:	\$3,840,196.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
12/01/2019	\$97,336,267.91	\$170,766.41	\$0.00	\$97,507,034.32
12/02/2019	\$97,507,034.32	\$0.00	\$22,997.58	\$97,484,036.74
12/03/2019	\$97,484,036.74	\$0.00	\$25,052.68	\$97,458,984.06
12/04/2019	\$97,458,984.06	\$22,924.89	\$153.52	\$97,481,755.43
12/05/2019	\$97,481,755.43	\$1,907,949.07	\$1,257.52	\$99,388,446.98
12/06/2019	\$99,388,446.98	\$1,751.25	\$219,914.76	\$99,170,283.47
12/07/2019	\$99,170,283.47	\$0.00	\$0.00	\$99,170,283.47
12/08/2019	\$99,170,283.47	\$0.00	\$0.00	\$99,170,283.47
12/09/2019	\$99,170,283.47	\$3,393.43	\$43,872.27	\$99,129,804.63
12/10/2019	\$99,129,804.63	\$42,010.87	\$568,520.15	\$98,603,295.35
12/11/2019	\$98,603,295.35	\$1,558.15	\$629,553.95	\$97,975,299.55
12/12/2019	\$97,975,299.55	\$1,069,571.26	\$49,490.02	\$98,995,380.79
12/13/2019	\$98,995,380.79	\$1,028.30	\$175,339.03	\$98,821,070.06
12/14/2019	\$98,821,070.06	\$0.00	\$0.00	\$98,821,070.06
12/15/2019	\$98,821,070.06	\$0.00	\$0.00	\$98,821,070.06
12/16/2019	\$98,821,070.06	\$3,739.13	\$551,599.41	\$98,273,209.78
12/17/2019	\$98,273,209.78	\$3,895.68	\$1,117,961.09	\$97,159,144.37
12/18/2019	\$97,159,144.37	\$81,299.10	\$67,594.25	\$97,172,849.22
12/19/2019	\$97,172,849.22	\$282,612.97	\$99,810.67	\$97,355,651.52
12/20/2019	\$97,355,651.52	\$62,771.41	\$86,350.00	\$97,332,072.93
12/21/2019	\$97,332,072.93	\$0.00	\$0.00	\$97,332,072.93
12/22/2019	\$97,332,072.93	\$0.00	\$0.00	\$97,332,072.93
12/23/2019	\$97,332,072.93	\$2,589.63	\$630,936.51	\$96,703,726.05
12/24/2019	\$96,703,726.05	\$5,976.56	\$51,163.66	\$96,658,538.95
12/25/2019	\$96,658,538.95	\$0.00	\$0.00	\$96,658,538.95
12/26/2019	\$96,658,538.95	\$2,176.31	\$96,458.14	\$96,564,257.12
12/27/2019	\$96,564,257.12	\$2,983.60	\$69,610.61	\$96,497,630.11
12/28/2019	\$96,497,630.11	\$0.00	\$0.00	\$96,497,630.11
12/29/2019	\$96,497,630.11	\$0.00	\$0.00	\$96,497,630.11
12/30/2019	\$96,497,630.11	\$2,251.23	\$5,155.90	\$96,494,725.44
12/31/2019	\$96,494,725.44	\$4,656.51	\$2,750.00	\$96,496,631.95
Totals	\$97,336,267.91	\$3,675,905.76	\$4,515,541.72	\$96,496,631.95

Account Summary

Ending Balance:	\$96,496,631.95	Minimum Balance:	\$96,494,725.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$99,388,446.98	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.08	Average Balance:	\$97,710,467.13	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$192,422.54
Administrative Fee:	(\$1,659.74)
Cash Management Fee:	(\$2,886.29)

Adjusted Interest: \$187,876.59

Balance Including Interest: \$96,684,508.54

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
12/01/2019	\$35,029,352.48	\$60,449.81	\$0.00	\$35,089,802.29
12/02/2019	\$35,089,802.29	\$0.00	\$0.00	\$35,089,802.29
12/03/2019	\$35,089,802.29	\$0.00	\$0.00	\$35,089,802.29
12/04/2019	\$35,089,802.29	\$0.00	\$0.00	\$35,089,802.29
12/05/2019	\$35,089,802.29	\$0.00	\$1,905,558.19	\$33,184,244.10
12/06/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/07/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/08/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/09/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/10/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/11/2019	\$33,184,244.10	\$0.00	\$0.00	\$33,184,244.10
12/12/2019	\$33,184,244.10	\$0.00	\$1,065,952.25	\$32,118,291.85
12/13/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/14/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/15/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/16/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/17/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/18/2019	\$32,118,291.85	\$0.00	\$0.00	\$32,118,291.85
12/19/2019	\$32,118,291.85	\$0.00	\$278,874.06	\$31,839,417.79
12/20/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/21/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/22/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/23/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/24/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/25/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/26/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/27/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/28/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/29/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/30/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
12/31/2019	\$31,839,417.79	\$0.00	\$0.00	\$31,839,417.79
Totals	\$35,029,352.48	\$60,449.81	\$3,250,384.50	\$31,839,417.79
Account Summary				
Ending Balance:	\$31,839,417.79	Minimum Balance:	\$31,839,417.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,089,802.29	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$32,625,464.26	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$64,249.77			
Administrative Fee:	(\$554.19)			
Cash Management Fee:	(\$963.73)			
Adjusted Interest:	\$62,731.88			
Balance Including Interest:	\$31,902,149.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113150 - ISSAQUAH SD411 CAP2019				
12/01/2019	\$80,646,195.60	\$136,237.74	\$0.00	\$80,782,433.34
12/02/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/03/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/04/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/05/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/06/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/07/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/08/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/09/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/10/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/11/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/12/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/13/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/14/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/15/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/16/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/17/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/18/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/19/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/20/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/21/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/22/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/23/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/24/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/25/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/26/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/27/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/28/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/29/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/30/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
12/31/2019	\$80,782,433.34	\$0.00	\$0.00	\$80,782,433.34
Totals	\$80,646,195.60	\$136,237.74	\$0.00	\$80,782,433.34

Account Summary

Ending Balance:	\$80,782,433.34	Minimum Balance:	\$80,782,433.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,782,433.34	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.07	Average Balance:	\$80,782,433.34	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$159,085.93
Administrative Fee:	(\$1,372.19)
Cash Management Fee:	(\$2,386.25)

Adjusted Interest: \$155,327.56

Balance Including Interest: \$80,937,760.90

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2019	\$3,898,514.51	\$8,340.94	\$0.00	\$3,906,855.45
12/02/2019	\$3,906,855.45	\$7,258.70	\$32,299.72	\$3,881,814.43
12/03/2019	\$3,881,814.43	\$5,062.67	\$7,194.97	\$3,879,682.13
12/04/2019	\$3,879,682.13	\$22,892.40	\$14,954.92	\$3,887,619.61
12/05/2019	\$3,887,619.61	\$17,789.95	\$5,119.73	\$3,900,289.83
12/06/2019	\$3,900,289.83	\$19,223.19	\$6,359.89	\$3,913,153.13
12/07/2019	\$3,913,153.13	\$0.00	\$0.00	\$3,913,153.13
12/08/2019	\$3,913,153.13	\$0.00	\$0.00	\$3,913,153.13
12/09/2019	\$3,913,153.13	\$25,967.61	\$9,429.84	\$3,929,690.90
12/10/2019	\$3,929,690.90	\$19,601.57	\$12,191.20	\$3,937,101.27
12/11/2019	\$3,937,101.27	\$22,404.09	\$17,166.98	\$3,942,338.38
12/12/2019	\$3,942,338.38	\$14,947.34	\$99,286.86	\$3,857,998.86
12/13/2019	\$3,857,998.86	\$15,789.33	\$7,358.72	\$3,866,429.47
12/14/2019	\$3,866,429.47	\$0.00	\$0.00	\$3,866,429.47
12/15/2019	\$3,866,429.47	\$0.00	\$0.00	\$3,866,429.47
12/16/2019	\$3,866,429.47	\$24,078.72	\$7,451.80	\$3,883,056.39
12/17/2019	\$3,883,056.39	\$16,964.37	\$7,067.96	\$3,892,952.80
12/18/2019	\$3,892,952.80	\$18,253.74	\$48,717.04	\$3,862,489.50
12/19/2019	\$3,862,489.50	\$21,966.97	\$33,435.47	\$3,851,021.00
12/20/2019	\$3,851,021.00	\$19,023.46	\$290,946.84	\$3,579,097.62
12/21/2019	\$3,579,097.62	\$0.00	\$0.00	\$3,579,097.62
12/22/2019	\$3,579,097.62	\$0.00	\$0.00	\$3,579,097.62
12/23/2019	\$3,579,097.62	\$20,231.37	\$23,666.45	\$3,575,662.54
12/24/2019	\$3,575,662.54	\$0.00	\$24,569.17	\$3,551,093.37
12/25/2019	\$3,551,093.37	\$0.00	\$0.00	\$3,551,093.37
12/26/2019	\$3,551,093.37	\$0.00	\$974.65	\$3,550,118.72
12/27/2019	\$3,550,118.72	\$0.00	\$25,266.45	\$3,524,852.27
12/28/2019	\$3,524,852.27	\$0.00	\$0.00	\$3,524,852.27
12/29/2019	\$3,524,852.27	\$0.00	\$0.00	\$3,524,852.27
12/30/2019	\$3,524,852.27	\$0.00	\$9,572.94	\$3,515,279.33
12/31/2019	\$3,515,279.33	\$26.60	\$21,822.50	\$3,493,483.43
Totals	\$3,898,514.51	\$299,823.02	\$704,854.10	\$3,493,483.43
Account Summary				
Ending Balance:	\$3,493,483.43	Minimum Balance:	\$3,493,483.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,942,338.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,758,072.22	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$7,400.83			
Administrative Fee:	(\$63.84)			
Cash Management Fee:	(\$111.01)			
Adjusted Interest:	\$7,225.98			
Balance Including Interest:	\$3,500,709.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
12/01/2019	\$48,431,562.93	\$84,974.76	\$0.00	\$48,516,537.69
12/02/2019	\$48,516,537.69	\$0.00	\$45,297,128.05	\$3,219,409.64
12/03/2019	\$3,219,409.64	\$0.00	\$0.00	\$3,219,409.64
12/04/2019	\$3,219,409.64	\$84,372.32	\$568.34	\$3,303,213.62
12/05/2019	\$3,303,213.62	\$8,850.70	\$4,655.48	\$3,307,408.84
12/06/2019	\$3,307,408.84	\$6,483.30	\$0.00	\$3,313,892.14
12/07/2019	\$3,313,892.14	\$0.00	\$0.00	\$3,313,892.14
12/08/2019	\$3,313,892.14	\$0.00	\$0.00	\$3,313,892.14
12/09/2019	\$3,313,892.14	\$12,562.91	\$1,530.36	\$3,324,924.69
12/10/2019	\$3,324,924.69	\$14,145.28	\$0.00	\$3,339,069.97
12/11/2019	\$3,339,069.97	\$5,768.49	\$2,765.06	\$3,342,073.40
12/12/2019	\$3,342,073.40	\$13,397.95	\$0.00	\$3,355,471.35
12/13/2019	\$3,355,471.35	\$3,806.91	\$0.00	\$3,359,278.26
12/14/2019	\$3,359,278.26	\$0.00	\$0.00	\$3,359,278.26
12/15/2019	\$3,359,278.26	\$0.00	\$0.00	\$3,359,278.26
12/16/2019	\$3,359,278.26	\$13,735.25	\$0.00	\$3,373,013.51
12/17/2019	\$3,373,013.51	\$14,420.34	\$0.00	\$3,387,433.85
12/18/2019	\$3,387,433.85	\$18,160.12	\$0.00	\$3,405,593.97
12/19/2019	\$3,405,593.97	\$13,841.87	\$24.57	\$3,419,411.27
12/20/2019	\$3,419,411.27	\$15,946.85	\$0.00	\$3,435,358.12
12/21/2019	\$3,435,358.12	\$0.00	\$0.00	\$3,435,358.12
12/22/2019	\$3,435,358.12	\$0.00	\$0.00	\$3,435,358.12
12/23/2019	\$3,435,358.12	\$9,587.09	\$0.00	\$3,444,945.21
12/24/2019	\$3,444,945.21	\$22,125.92	\$193.71	\$3,466,877.42
12/25/2019	\$3,466,877.42	\$0.00	\$0.00	\$3,466,877.42
12/26/2019	\$3,466,877.42	\$7,937.35	\$0.00	\$3,474,814.77
12/27/2019	\$3,474,814.77	\$11,045.59	\$0.00	\$3,485,860.36
12/28/2019	\$3,485,860.36	\$0.00	\$0.00	\$3,485,860.36
12/29/2019	\$3,485,860.36	\$0.00	\$0.00	\$3,485,860.36
12/30/2019	\$3,485,860.36	\$8,334.35	\$3,353.74	\$3,490,840.97
12/31/2019	\$3,490,840.97	\$12,996.59	\$0.00	\$3,503,837.56
Totals	\$48,431,562.93	\$382,493.94	\$45,310,219.31	\$3,503,837.56
Account Summary				
Ending Balance:	\$3,503,837.56	Minimum Balance:	\$3,219,409.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,516,537.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,843,365.53	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$9,538.10			
Administrative Fee:	(\$82.27)			
Cash Management Fee:	(\$143.07)			
Adjusted Interest:	\$9,312.76			
Balance Including Interest:	\$3,513,150.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2019	\$18,079,098.12	\$228,103.04	\$31,880.88	\$18,275,320.28
12/02/2019	\$18,275,320.28	\$41,247.94	\$205,143.80	\$18,111,424.42
12/03/2019	\$18,111,424.42	\$57,200.67	\$206,325.48	\$17,962,299.61
12/04/2019	\$17,962,299.61	\$67,585.38	\$310,942.26	\$17,718,942.73
12/05/2019	\$17,718,942.73	\$35,528.34	\$10,810.97	\$17,743,660.10
12/06/2019	\$17,743,660.10	\$77,359.46	\$328,289.40	\$17,492,730.16
12/07/2019	\$17,492,730.16	\$0.00	\$0.00	\$17,492,730.16
12/08/2019	\$17,492,730.16	\$0.00	\$0.00	\$17,492,730.16
12/09/2019	\$17,492,730.16	\$58,561.10	\$141,950.85	\$17,409,340.41
12/10/2019	\$17,409,340.41	\$36,821.79	\$270,522.07	\$17,175,640.13
12/11/2019	\$17,175,640.13	\$42,213.45	\$36,639.68	\$17,181,213.90
12/12/2019	\$17,181,213.90	\$15,534.44	\$57,291.13	\$17,139,457.21
12/13/2019	\$17,139,457.21	\$30,975.85	\$51,322.68	\$17,119,110.38
12/14/2019	\$17,119,110.38	\$0.00	\$0.00	\$17,119,110.38
12/15/2019	\$17,119,110.38	\$0.00	\$0.00	\$17,119,110.38
12/16/2019	\$17,119,110.38	\$73,200.97	\$772,969.70	\$16,419,341.65
12/17/2019	\$16,419,341.65	\$43,183.87	\$24,703.69	\$16,437,821.83
12/18/2019	\$16,437,821.83	\$32,404.61	\$30,751.61	\$16,439,474.83
12/19/2019	\$16,439,474.83	\$65,670.64	\$24,045.99	\$16,481,099.48
12/20/2019	\$16,481,099.48	\$175,659.97	\$39,441.63	\$16,617,317.82
12/21/2019	\$16,617,317.82	\$0.00	\$0.00	\$16,617,317.82
12/22/2019	\$16,617,317.82	\$0.00	\$0.00	\$16,617,317.82
12/23/2019	\$16,617,317.82	\$41,533.96	\$30,108.91	\$16,628,742.87
12/24/2019	\$16,628,742.87	\$43,308.38	\$87,502.60	\$16,584,548.65
12/25/2019	\$16,584,548.65	\$0.00	\$0.00	\$16,584,548.65
12/26/2019	\$16,584,548.65	\$5,074,799.54	\$199,721.19	\$21,459,627.00
12/27/2019	\$21,459,627.00	\$31,201.67	\$20,629.38	\$21,470,199.29
12/28/2019	\$21,470,199.29	\$0.00	\$0.00	\$21,470,199.29
12/29/2019	\$21,470,199.29	\$0.00	\$0.00	\$21,470,199.29
12/30/2019	\$21,470,199.29	\$101,287.10	\$10,552,679.72	\$11,018,806.67
12/31/2019	\$11,018,806.67	\$10,980,994.41	\$276,911.30	\$21,722,889.78
Totals	\$18,079,098.12	\$17,354,376.58	\$13,710,584.92	\$21,722,889.78

Account Summary

Ending Balance:	\$21,722,889.78	Minimum Balance:	\$11,018,806.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,722,889.78	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$17,632,008.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$34,722.95
Administrative Fee:	(\$299.50)
Cash Management Fee:	(\$520.84)

Adjusted Interest: \$33,902.62

Balance Including Interest: \$21,756,792.40

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
12/01/2019	\$36,750.65	\$62.09	\$0.00	\$36,812.74
12/02/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/03/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/04/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/05/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/06/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/07/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/08/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/09/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/10/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/11/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/12/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/13/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/14/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/15/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/16/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/17/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/18/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/19/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/20/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/21/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/22/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/23/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/24/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/25/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/26/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/27/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/28/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/29/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/30/2019	\$36,812.74	\$0.00	\$0.00	\$36,812.74
12/31/2019	\$36,812.74	\$0.33	\$0.00	\$36,813.07
Totals	\$36,750.65	\$62.42	\$0.00	\$36,813.07
Account Summary				
Ending Balance:	\$36,813.07	Minimum Balance:	\$36,812.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,813.07	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$36,812.75	Charge Rate: 0.020150 %
				Cash Mgmt Rate: 0.034863 %
Gross Earnings:	\$72.50			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$1.09)			
Adjusted Interest:	\$70.78			
Balance Including Interest:	\$36,883.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2019	\$569,946.84	\$962.81	\$0.00	\$570,909.65
12/02/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/03/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/04/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/05/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/06/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/07/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/08/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/09/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/10/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/11/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/12/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/13/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/14/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/15/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/16/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/17/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/18/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/19/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/20/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/21/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/22/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/23/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/24/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/25/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/26/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/27/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/28/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/29/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/30/2019	\$570,909.65	\$0.00	\$0.00	\$570,909.65
12/31/2019	\$570,909.65	\$8.66	\$0.00	\$570,918.31
Totals	\$569,946.84	\$971.47	\$0.00	\$570,918.31

Account Summary

Ending Balance:	\$570,918.31	Minimum Balance:	\$570,909.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$570,918.31	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$570,909.93	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034771 %

Gross Earnings:	\$1,124.30
Administrative Fee:	(\$9.70)
Cash Management Fee:	(\$16.86)

Adjusted Interest: \$1,097.74

Balance Including Interest: \$572,016.05

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2019	\$150,503,585.87	\$266,929.04	\$190,684.63	\$150,579,830.28
12/02/2019	\$150,579,830.28	\$0.00	\$14,666.00	\$150,565,164.28
12/03/2019	\$150,565,164.28	\$0.00	\$0.00	\$150,565,164.28
12/04/2019	\$150,565,164.28	\$5,187.82	\$0.10	\$150,570,352.00
12/05/2019	\$150,570,352.00	\$245.52	\$0.00	\$150,570,597.52
12/06/2019	\$150,570,597.52	\$283.73	\$0.00	\$150,570,881.25
12/07/2019	\$150,570,881.25	\$0.00	\$0.00	\$150,570,881.25
12/08/2019	\$150,570,881.25	\$0.00	\$0.00	\$150,570,881.25
12/09/2019	\$150,570,881.25	\$710.68	\$168.98	\$150,571,422.95
12/10/2019	\$150,571,422.95	\$484.73	\$136,950.17	\$150,434,957.51
12/11/2019	\$150,434,957.51	\$480.87	\$67,789.11	\$150,367,649.27
12/12/2019	\$150,367,649.27	\$564.74	\$354,971.79	\$150,013,242.22
12/13/2019	\$150,013,242.22	\$454.58	\$1,233.94	\$150,012,462.86
12/14/2019	\$150,012,462.86	\$0.00	\$0.00	\$150,012,462.86
12/15/2019	\$150,012,462.86	\$0.00	\$0.00	\$150,012,462.86
12/16/2019	\$150,012,462.86	\$376.78	\$1,102.93	\$150,011,736.71
12/17/2019	\$150,011,736.71	\$980.91	\$10,181,341.54	\$139,831,376.08
12/18/2019	\$139,831,376.08	\$468.73	\$15,124.24	\$139,816,720.57
12/19/2019	\$139,816,720.57	\$602.55	\$6,031.75	\$139,811,291.37
12/20/2019	\$139,811,291.37	\$2,757.57	\$0.00	\$139,814,048.94
12/21/2019	\$139,814,048.94	\$0.00	\$0.00	\$139,814,048.94
12/22/2019	\$139,814,048.94	\$0.00	\$0.00	\$139,814,048.94
12/23/2019	\$139,814,048.94	\$728.61	\$0.00	\$139,814,777.55
12/24/2019	\$139,814,777.55	\$1,202.93	\$21,556.59	\$139,794,423.89
12/25/2019	\$139,794,423.89	\$0.00	\$0.00	\$139,794,423.89
12/26/2019	\$139,794,423.89	\$513.98	\$23,712.75	\$139,771,225.12
12/27/2019	\$139,771,225.12	\$670.00	\$37,440.00	\$139,734,455.12
12/28/2019	\$139,734,455.12	\$0.00	\$0.00	\$139,734,455.12
12/29/2019	\$139,734,455.12	\$0.00	\$0.00	\$139,734,455.12
12/30/2019	\$139,734,455.12	\$500.97	\$3,649.75	\$139,731,306.34
12/31/2019	\$139,731,306.34	\$3,383.50	\$120,551.40	\$139,614,138.44
Totals	\$150,503,585.87	\$287,528.24	\$11,176,975.67	\$139,614,138.44
Account Summary				
Ending Balance:	\$139,614,138.44	Minimum Balance:	\$139,614,138.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,579,830.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.12	Average Balance:	\$145,245,978.86	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$286,034.87			
Administrative Fee:	(\$2,467.19)			
Cash Management Fee:	(\$4,290.45)			
Adjusted Interest:	\$279,277.35			
Balance Including Interest:	\$139,893,415.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2019	\$406.39	\$0.02	\$406.39	\$0.02
12/02/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/03/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/15/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/16/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/17/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/18/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/19/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/20/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/21/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/28/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/29/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/30/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/31/2019	\$0.02	\$436.62	\$0.00	\$436.64
Totals	\$406.39	\$436.64	\$406.39	\$436.64

Account Summary

Ending Balance:	\$436.64	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436.64	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$14.10	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.02

Balance Including Interest: \$436.66

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2019	\$1,528,926.15	\$28,568.90	\$0.00	\$1,557,495.05
12/02/2019	\$1,557,495.05	\$0.00	\$9,098.24	\$1,548,396.81
12/03/2019	\$1,548,396.81	\$0.00	\$46,655.40	\$1,501,741.41
12/04/2019	\$1,501,741.41	\$0.00	\$12,967.75	\$1,488,773.66
12/05/2019	\$1,488,773.66	\$0.00	\$241.14	\$1,488,532.52
12/06/2019	\$1,488,532.52	\$39,027.31	\$3,149.45	\$1,524,410.38
12/07/2019	\$1,524,410.38	\$0.00	\$0.00	\$1,524,410.38
12/08/2019	\$1,524,410.38	\$0.00	\$0.00	\$1,524,410.38
12/09/2019	\$1,524,410.38	\$0.00	\$1,040.37	\$1,523,370.01
12/10/2019	\$1,523,370.01	\$0.00	\$2,020.21	\$1,521,349.80
12/11/2019	\$1,521,349.80	\$0.00	\$7,901.84	\$1,513,447.96
12/12/2019	\$1,513,447.96	\$0.00	\$2,021.98	\$1,511,425.98
12/13/2019	\$1,511,425.98	\$37,186.35	\$13,195.56	\$1,535,416.77
12/14/2019	\$1,535,416.77	\$0.00	\$0.00	\$1,535,416.77
12/15/2019	\$1,535,416.77	\$0.00	\$0.00	\$1,535,416.77
12/16/2019	\$1,535,416.77	\$0.00	\$5,029.15	\$1,530,387.62
12/17/2019	\$1,530,387.62	\$0.00	\$6,175.10	\$1,524,212.52
12/18/2019	\$1,524,212.52	\$0.00	\$12,838.88	\$1,511,373.64
12/19/2019	\$1,511,373.64	\$0.00	\$10,358.27	\$1,501,015.37
12/20/2019	\$1,501,015.37	\$27,224.34	\$3,608.02	\$1,524,631.69
12/21/2019	\$1,524,631.69	\$0.00	\$0.00	\$1,524,631.69
12/22/2019	\$1,524,631.69	\$0.00	\$0.00	\$1,524,631.69
12/23/2019	\$1,524,631.69	\$0.00	\$6,921.98	\$1,517,709.71
12/24/2019	\$1,517,709.71	\$0.00	\$10,364.89	\$1,507,344.82
12/25/2019	\$1,507,344.82	\$0.00	\$0.00	\$1,507,344.82
12/26/2019	\$1,507,344.82	\$0.00	\$5,150.00	\$1,502,194.82
12/27/2019	\$1,502,194.82	\$0.00	\$22,889.31	\$1,479,305.51
12/28/2019	\$1,479,305.51	\$0.00	\$0.00	\$1,479,305.51
12/29/2019	\$1,479,305.51	\$0.00	\$0.00	\$1,479,305.51
12/30/2019	\$1,479,305.51	\$0.00	\$9,741.75	\$1,469,563.76
12/31/2019	\$1,469,563.76	\$13.70	\$2,238.28	\$1,467,339.18
Totals	\$1,528,926.15	\$132,020.60	\$193,607.57	\$1,467,339.18
Account Summary				
Ending Balance:	\$1,467,339.18	Minimum Balance:	\$1,467,339.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,557,495.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,512,397.18	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$2,978.39			
Administrative Fee:	(\$25.69)			
Cash Management Fee:	(\$44.67)			
Adjusted Interest:	\$2,908.03			
Balance Including Interest:	\$1,470,247.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2019	\$272,845.28	\$462.69	\$0.00	\$273,307.97
12/02/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/03/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/04/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/05/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/06/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/07/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/08/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/09/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/10/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/11/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/12/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/13/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/14/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/15/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/16/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/17/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/18/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/19/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/20/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/21/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/22/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/23/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/24/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/25/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/26/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/27/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/28/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/29/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/30/2019	\$273,307.97	\$0.00	\$0.00	\$273,307.97
12/31/2019	\$273,307.97	\$0.27	\$0.00	\$273,308.24
Totals	\$272,845.28	\$462.96	\$0.00	\$273,308.24
Account Summary				
Ending Balance:	\$273,308.24	Minimum Balance:	\$273,307.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,308.24	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$273,307.98	Charge Rate: 0.019989 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$538.23			
Administrative Fee:	(\$4.64)			
Cash Management Fee:	(\$8.07)			
Adjusted Interest:	\$525.52			
Balance Including Interest:	\$273,833.76			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/02/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/03/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/04/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/05/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/06/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/07/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/08/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/09/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/10/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/11/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/12/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/13/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/14/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/15/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/16/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/17/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/18/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/19/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/20/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/21/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/22/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/23/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/24/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/25/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/26/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/27/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/28/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/29/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/30/2019	\$306.94	\$0.00	\$0.00	\$306.94
12/31/2019	\$306.94	\$2.54	\$0.00	\$309.48
Totals	\$306.94	\$2.54	\$0.00	\$309.48
Account Summary				
Ending Balance:	\$309.48	Minimum Balance:	\$306.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$307.02	Charge Rate: 0.038350 %
				Cash Mgmt Rate: 0.038350 %
Gross Earnings:	\$0.60			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.58			
Balance Including Interest:	\$310.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2019	\$28,552,829.04	\$47,611.62	\$0.00	\$28,600,440.66
12/02/2019	\$28,600,440.66	\$0.00	\$26,025,234.38	\$2,575,206.28
12/03/2019	\$2,575,206.28	\$0.00	\$0.00	\$2,575,206.28
12/04/2019	\$2,575,206.28	\$52,273.14	\$1.06	\$2,627,478.36
12/05/2019	\$2,627,478.36	\$2,397.96	\$0.00	\$2,629,876.32
12/06/2019	\$2,629,876.32	\$2,948.18	\$0.00	\$2,632,824.50
12/07/2019	\$2,632,824.50	\$0.00	\$0.00	\$2,632,824.50
12/08/2019	\$2,632,824.50	\$0.00	\$0.00	\$2,632,824.50
12/09/2019	\$2,632,824.50	\$7,384.52	\$1,755.80	\$2,638,453.22
12/10/2019	\$2,638,453.22	\$5,036.67	\$1,920.93	\$2,641,568.96
12/11/2019	\$2,641,568.96	\$4,996.61	\$2,542.23	\$2,644,023.34
12/12/2019	\$2,644,023.34	\$5,868.03	\$0.00	\$2,649,891.37
12/13/2019	\$2,649,891.37	\$4,723.40	\$0.00	\$2,654,614.77
12/14/2019	\$2,654,614.77	\$0.00	\$0.00	\$2,654,614.77
12/15/2019	\$2,654,614.77	\$0.00	\$0.00	\$2,654,614.77
12/16/2019	\$2,654,614.77	\$3,915.00	\$10.08	\$2,658,519.69
12/17/2019	\$2,658,519.69	\$9,942.48	\$0.00	\$2,668,462.17
12/18/2019	\$2,668,462.17	\$4,870.37	\$0.00	\$2,673,332.54
12/19/2019	\$2,673,332.54	\$6,133.44	\$0.00	\$2,679,465.98
12/20/2019	\$2,679,465.98	\$3,079.32	\$0.00	\$2,682,545.30
12/21/2019	\$2,682,545.30	\$0.00	\$0.00	\$2,682,545.30
12/22/2019	\$2,682,545.30	\$0.00	\$0.00	\$2,682,545.30
12/23/2019	\$2,682,545.30	\$7,570.74	\$0.00	\$2,690,116.04
12/24/2019	\$2,690,116.04	\$12,499.35	\$0.00	\$2,702,615.39
12/25/2019	\$2,702,615.39	\$0.00	\$0.00	\$2,702,615.39
12/26/2019	\$2,702,615.39	\$5,340.68	\$0.00	\$2,707,956.07
12/27/2019	\$2,707,956.07	\$6,961.75	\$0.00	\$2,714,917.82
12/28/2019	\$2,714,917.82	\$0.00	\$0.00	\$2,714,917.82
12/29/2019	\$2,714,917.82	\$0.00	\$0.00	\$2,714,917.82
12/30/2019	\$2,714,917.82	\$4,962.79	\$0.00	\$2,719,880.61
12/31/2019	\$2,719,880.61	\$35,228.14	\$0.00	\$2,755,108.75
Totals	\$28,552,829.04	\$233,744.19	\$26,031,464.48	\$2,755,108.75
Account Summary				
Ending Balance:	\$2,755,108.75	Minimum Balance:	\$2,575,206.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,600,440.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,503,062.08	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$6,898.63			
Administrative Fee:	(\$59.50)			
Cash Management Fee:	(\$103.48)			
Adjusted Interest:	\$6,735.65			
Balance Including Interest:	\$2,761,844.40			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
12/01/2019	\$103,612,794.03	\$190,751.33	\$573.64	\$103,802,971.72
12/02/2019	\$103,802,971.72	\$2,936,216.67	\$5,204,813.51	\$101,534,374.88
12/03/2019	\$101,534,374.88	\$19,438.17	\$23,421.46	\$101,530,391.59
12/04/2019	\$101,530,391.59	\$119,524.56	\$58,383.63	\$101,591,532.52
12/05/2019	\$101,591,532.52	\$53,867.62	\$2,897,126.36	\$98,748,273.78
12/06/2019	\$98,748,273.78	\$355,810.28	\$58,629.07	\$99,045,454.99
12/07/2019	\$99,045,454.99	\$0.00	\$0.00	\$99,045,454.99
12/08/2019	\$99,045,454.99	\$0.00	\$0.00	\$99,045,454.99
12/09/2019	\$99,045,454.99	\$2,250,360.07	\$2,419,678.31	\$98,876,136.75
12/10/2019	\$98,876,136.75	\$112,195.34	\$104,344.75	\$98,883,987.34
12/11/2019	\$98,883,987.34	\$81,828.67	\$401,539.76	\$98,564,276.25
12/12/2019	\$98,564,276.25	\$95,285.63	\$4,010,582.90	\$94,648,978.98
12/13/2019	\$94,648,978.98	\$64,347.75	\$184,767.52	\$94,528,559.21
12/14/2019	\$94,528,559.21	\$0.00	\$0.00	\$94,528,559.21
12/15/2019	\$94,528,559.21	\$0.00	\$0.00	\$94,528,559.21
12/16/2019	\$94,528,559.21	\$117,552.22	\$1,225,120.48	\$93,420,990.95
12/17/2019	\$93,420,990.95	\$37,411.75	\$90,595.33	\$93,367,807.37
12/18/2019	\$93,367,807.37	\$66,553.50	\$23,689.41	\$93,410,671.46
12/19/2019	\$93,410,671.46	\$187,434.27	\$412,483.24	\$93,185,622.49
12/20/2019	\$93,185,622.49	\$96,214.80	\$71,693.95	\$93,210,143.34
12/21/2019	\$93,210,143.34	\$0.00	\$0.00	\$93,210,143.34
12/22/2019	\$93,210,143.34	\$0.00	\$0.00	\$93,210,143.34
12/23/2019	\$93,210,143.34	\$149,792.59	\$1,177,590.37	\$92,182,345.56
12/24/2019	\$92,182,345.56	\$42,844.77	\$252,288.90	\$91,972,901.43
12/25/2019	\$91,972,901.43	\$0.00	\$0.00	\$91,972,901.43
12/26/2019	\$91,972,901.43	\$34,765.65	\$5,693.76	\$92,001,973.32
12/27/2019	\$92,001,973.32	\$7,564.08	\$1,231,625.71	\$90,777,911.69
12/28/2019	\$90,777,911.69	\$0.00	\$0.00	\$90,777,911.69
12/29/2019	\$90,777,911.69	\$0.00	\$0.00	\$90,777,911.69
12/30/2019	\$90,777,911.69	\$5,138,134.14	\$20,668,352.19	\$75,247,693.64
12/31/2019	\$75,247,693.64	\$34,478,756.08	\$7,847,263.12	\$101,879,186.60
Totals	\$103,612,794.03	\$46,636,649.94	\$48,370,257.37	\$101,879,186.60

Account Summary

Ending Balance:	\$101,879,186.60	Minimum Balance:	\$75,247,693.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,802,971.72	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.08	Average Balance:	\$95,145,458.90	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$187,371.24
Administrative Fee:	(\$1,616.17)
Cash Management Fee:	(\$2,810.52)

Adjusted Interest: \$182,944.63

Balance Including Interest: \$102,062,131.23

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2019	\$2,704,991.19	\$4,018.08	\$0.00	\$2,709,009.27
12/02/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/03/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/04/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/05/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/06/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/07/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/08/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/09/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/10/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/11/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/12/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/13/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/14/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/15/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/16/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/17/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/18/2019	\$2,709,009.27	\$0.00	\$0.00	\$2,709,009.27
12/19/2019	\$2,709,009.27	\$0.00	\$48,330.70	\$2,660,678.57
12/20/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/21/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/22/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/23/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/24/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/25/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/26/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/27/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/28/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/29/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/30/2019	\$2,660,678.57	\$0.00	\$0.00	\$2,660,678.57
12/31/2019	\$2,660,678.57	\$23.40	\$0.00	\$2,660,701.97
Totals	\$2,704,991.19	\$4,041.48	\$48,330.70	\$2,660,701.97
Account Summary				
Ending Balance:	\$2,660,701.97	Minimum Balance:	\$2,660,678.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,709,009.27	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,688,742.31	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$5,294.97			
Administrative Fee:	(\$45.67)			
Cash Management Fee:	(\$79.42)			
Adjusted Interest:	\$5,169.88			
Balance Including Interest:	\$2,665,871.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
12/01/2019	\$101,423,365.97	\$180,789.98	\$0.00	\$101,604,155.95
12/02/2019	\$101,604,155.95	\$0.00	\$2,918,552.38	\$98,685,603.57
12/03/2019	\$98,685,603.57	\$0.00	\$3,542.00	\$98,682,061.57
12/04/2019	\$98,682,061.57	\$46,040.33	\$0.00	\$98,728,101.90
12/05/2019	\$98,728,101.90	\$4,016.99	\$0.00	\$98,732,118.89
12/06/2019	\$98,732,118.89	\$5,370.59	\$686.05	\$98,736,803.43
12/07/2019	\$98,736,803.43	\$0.00	\$0.00	\$98,736,803.43
12/08/2019	\$98,736,803.43	\$0.00	\$0.00	\$98,736,803.43
12/09/2019	\$98,736,803.43	\$21,991.92	\$2,127,386.11	\$96,631,409.24
12/10/2019	\$96,631,409.24	\$9,402.01	\$0.00	\$96,640,811.25
12/11/2019	\$96,640,811.25	\$2,302.77	\$0.00	\$96,643,114.02
12/12/2019	\$96,643,114.02	\$5,524.81	\$116,245.22	\$96,532,393.61
12/13/2019	\$96,532,393.61	\$9,825.85	\$292.05	\$96,541,927.41
12/14/2019	\$96,541,927.41	\$0.00	\$0.00	\$96,541,927.41
12/15/2019	\$96,541,927.41	\$0.00	\$0.00	\$96,541,927.41
12/16/2019	\$96,541,927.41	\$3,913.10	\$587.07	\$96,545,253.44
12/17/2019	\$96,545,253.44	\$5,848.63	\$1,748,082.78	\$94,803,019.29
12/18/2019	\$94,803,019.29	\$7,988.99	\$276,549.38	\$94,534,458.90
12/19/2019	\$94,534,458.90	\$197,178.73	\$37,484.16	\$94,694,153.47
12/20/2019	\$94,694,153.47	\$115,607.29	\$166,539.31	\$94,643,221.45
12/21/2019	\$94,643,221.45	\$0.00	\$0.00	\$94,643,221.45
12/22/2019	\$94,643,221.45	\$0.00	\$0.00	\$94,643,221.45
12/23/2019	\$94,643,221.45	\$6,796.55	\$482,069.34	\$94,167,948.66
12/24/2019	\$94,167,948.66	\$9,022.89	\$38,465.96	\$94,138,505.59
12/25/2019	\$94,138,505.59	\$0.00	\$0.00	\$94,138,505.59
12/26/2019	\$94,138,505.59	\$209,126.53	\$10,486.36	\$94,337,145.76
12/27/2019	\$94,337,145.76	\$3,563.28	\$0.00	\$94,340,709.04
12/28/2019	\$94,340,709.04	\$0.00	\$0.00	\$94,340,709.04
12/29/2019	\$94,340,709.04	\$0.00	\$0.00	\$94,340,709.04
12/30/2019	\$94,340,709.04	\$6,798.51	\$4,907,877.39	\$89,439,630.16
12/31/2019	\$89,439,630.16	\$5,259.73	\$561,341.76	\$88,883,548.13
Totals	\$101,423,365.97	\$856,369.48	\$13,396,187.32	\$88,883,548.13
Account Summary				
Ending Balance:	\$88,883,548.13	Minimum Balance:	\$88,883,548.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,604,155.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.08	Average Balance:	\$95,849,997.52	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$188,758.70			
Administrative Fee:	(\$1,628.14)			
Cash Management Fee:	(\$2,831.33)			
Adjusted Interest:	\$184,299.31			
Balance Including Interest:	\$89,067,847.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
12/01/2019	\$7,489.76	\$12.66	\$0.00	\$7,502.42
12/02/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/03/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/04/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/05/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/06/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/07/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/08/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/09/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/10/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/11/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/12/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/13/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/14/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/15/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/16/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/17/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/18/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/19/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/20/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/21/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/22/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/23/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/24/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/25/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/26/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/27/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/28/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/29/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/30/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
12/31/2019	\$7,502.42	\$0.00	\$0.00	\$7,502.42
Totals	\$7,489.76	\$12.66	\$0.00	\$7,502.42
Account Summary				
Ending Balance:	\$7,502.42	Minimum Balance:	\$7,502.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,502.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$7,502.42	Charge Rate: 0.020402 %
				Cash Mgmt Rate: 0.034526 %
Gross Earnings:	\$14.77			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$14.42			
Balance Including Interest:	\$7,516.84			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2019	\$20,383.41	\$34.16	\$0.00	\$20,417.57
12/02/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/03/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/04/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/05/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/06/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/07/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/08/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/09/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/10/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/11/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/12/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/13/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/14/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/15/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/16/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/17/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/18/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/19/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/20/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/21/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/22/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/23/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/24/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/25/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/26/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/27/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/28/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/29/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/30/2019	\$20,417.57	\$0.00	\$0.00	\$20,417.57
12/31/2019	\$20,417.57	\$179.46	\$0.00	\$20,597.03
Totals	\$20,383.41	\$213.62	\$0.00	\$20,597.03
Account Summary				
Ending Balance:	\$20,597.03	Minimum Balance:	\$20,417.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,597.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$20,423.36	Charge Rate: 0.020178 %
				Cash Mgmt Rate: 0.034590 %
Gross Earnings:	\$40.22			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$39.27			
Balance Including Interest:	\$20,636.30			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2019	\$113,148.77	\$189.83	\$0.00	\$113,338.60
12/02/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/03/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/04/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/05/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/06/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/07/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/08/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/09/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/10/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/11/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/12/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/13/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/14/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/15/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/16/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/17/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/18/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/19/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/20/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/21/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/22/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/23/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/24/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/25/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/26/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/27/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/28/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/29/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/30/2019	\$113,338.60	\$0.00	\$0.00	\$113,338.60
12/31/2019	\$113,338.60	\$864.16	\$0.00	\$114,202.76
Totals	\$113,148.77	\$1,053.99	\$0.00	\$114,202.76
Account Summary				
Ending Balance:	\$114,202.76	Minimum Balance:	\$113,338.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,202.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$113,366.48	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.034793 %
Gross Earnings:	\$223.25			
Administrative Fee:	(\$1.93)			
Cash Management Fee:	(\$3.35)			
Adjusted Interest:	\$217.97			
Balance Including Interest:	\$114,420.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
12/01/2019	\$58,432.28	\$98.71	\$0.00	\$58,530.99
12/02/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/03/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/04/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/05/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/06/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/07/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/08/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/09/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/10/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/11/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/12/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/13/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/14/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/15/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/16/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/17/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/18/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/19/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/20/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/21/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/22/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/23/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/24/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/25/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/26/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/27/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/28/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/29/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/30/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
12/31/2019	\$58,530.99	\$0.00	\$0.00	\$58,530.99
Totals	\$58,432.28	\$98.71	\$0.00	\$58,530.99
Account Summary				
Ending Balance:	\$58,530.99	Minimum Balance:	\$58,530.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,530.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$58,530.99	Charge Rate: 0.019915 %
				Cash Mgmt Rate: 0.034801 %
Gross Earnings:	\$115.27			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.73)			
Adjusted Interest:	\$112.55			
Balance Including Interest:	\$58,643.54			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2019	\$2,872,692.55	\$4,699.28	\$0.00	\$2,877,391.83
12/02/2019	\$2,877,391.83	\$3,036.25	\$7,716.87	\$2,872,711.21
12/03/2019	\$2,872,711.21	\$9,511.66	\$5,407.19	\$2,876,815.68
12/04/2019	\$2,876,815.68	\$13,478.25	\$3,327.63	\$2,886,966.30
12/05/2019	\$2,886,966.30	\$8,171.67	\$75.00	\$2,895,062.97
12/06/2019	\$2,895,062.97	\$15,203.85	\$5,751.19	\$2,904,515.63
12/07/2019	\$2,904,515.63	\$0.00	\$0.00	\$2,904,515.63
12/08/2019	\$2,904,515.63	\$0.00	\$0.00	\$2,904,515.63
12/09/2019	\$2,904,515.63	\$17,009.75	\$7,137.40	\$2,914,387.98
12/10/2019	\$2,914,387.98	\$3,217.68	\$10,499.70	\$2,907,105.96
12/11/2019	\$2,907,105.96	\$5,639.55	\$336.00	\$2,912,409.51
12/12/2019	\$2,912,409.51	\$2,911.25	\$6,561.28	\$2,908,759.48
12/13/2019	\$2,908,759.48	\$11,343.00	\$1,049.92	\$2,919,052.56
12/14/2019	\$2,919,052.56	\$0.00	\$0.00	\$2,919,052.56
12/15/2019	\$2,919,052.56	\$0.00	\$0.00	\$2,919,052.56
12/16/2019	\$2,919,052.56	\$17,314.11	\$5,370.40	\$2,930,996.27
12/17/2019	\$2,930,996.27	\$2,757.89	\$1,927.69	\$2,931,826.47
12/18/2019	\$2,931,826.47	\$4,495.22	\$5,415.00	\$2,930,906.69
12/19/2019	\$2,930,906.69	\$152,554.22	\$1,501.00	\$3,081,959.91
12/20/2019	\$3,081,959.91	\$7,900.11	\$3,495.85	\$3,086,364.17
12/21/2019	\$3,086,364.17	\$0.00	\$0.00	\$3,086,364.17
12/22/2019	\$3,086,364.17	\$0.00	\$0.00	\$3,086,364.17
12/23/2019	\$3,086,364.17	\$1,087.00	\$13,862.13	\$3,073,589.04
12/24/2019	\$3,073,589.04	\$0.00	\$8,103.73	\$3,065,485.31
12/25/2019	\$3,065,485.31	\$0.00	\$0.00	\$3,065,485.31
12/26/2019	\$3,065,485.31	\$34,561.66	\$0.00	\$3,100,046.97
12/27/2019	\$3,100,046.97	\$1.60	\$505.00	\$3,099,543.57
12/28/2019	\$3,099,543.57	\$0.00	\$0.00	\$3,099,543.57
12/29/2019	\$3,099,543.57	\$0.00	\$0.00	\$3,099,543.57
12/30/2019	\$3,099,543.57	\$3,076.25	\$275,885.90	\$2,826,733.92
12/31/2019	\$2,826,733.92	\$20.14	\$10,605.09	\$2,816,148.97
Totals	\$2,872,692.55	\$317,990.39	\$374,533.97	\$2,816,148.97
Account Summary				
Ending Balance:	\$2,816,148.97	Minimum Balance:	\$2,816,148.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,100,046.97	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,964,619.92	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$5,838.27			
Administrative Fee:	(\$50.36)			
Cash Management Fee:	(\$87.57)			
Adjusted Interest:	\$5,700.34			
Balance Including Interest:	\$2,821,849.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2019	\$214,205.96	\$366.21	\$0.00	\$214,572.17
12/02/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/03/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/04/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/05/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/06/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/07/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/08/2019	\$214,572.17	\$0.00	\$0.00	\$214,572.17
12/09/2019	\$214,572.17	\$2,863.44	\$0.00	\$217,435.61
12/10/2019	\$217,435.61	\$0.00	\$267.25	\$217,168.36
12/11/2019	\$217,168.36	\$65.00	\$377.00	\$216,856.36
12/12/2019	\$216,856.36	\$0.00	\$0.00	\$216,856.36
12/13/2019	\$216,856.36	\$45.00	\$0.00	\$216,901.36
12/14/2019	\$216,901.36	\$0.00	\$0.00	\$216,901.36
12/15/2019	\$216,901.36	\$0.00	\$0.00	\$216,901.36
12/16/2019	\$216,901.36	\$0.00	\$50.00	\$216,851.36
12/17/2019	\$216,851.36	\$50.00	\$312.00	\$216,589.36
12/18/2019	\$216,589.36	\$0.00	\$0.00	\$216,589.36
12/19/2019	\$216,589.36	\$989.70	\$0.00	\$217,579.06
12/20/2019	\$217,579.06	\$17.92	\$0.00	\$217,596.98
12/21/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/22/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/23/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/24/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/25/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/26/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/27/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/28/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/29/2019	\$217,596.98	\$0.00	\$0.00	\$217,596.98
12/30/2019	\$217,596.98	\$1,100.00	\$612.52	\$218,084.46
12/31/2019	\$218,084.46	\$0.88	\$0.00	\$218,085.34
Totals	\$214,205.96	\$5,498.15	\$1,618.77	\$218,085.34
Account Summary				
Ending Balance:	\$218,085.34	Minimum Balance:	\$214,572.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,085.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$216,624.09	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$426.60			
Administrative Fee:	(\$3.68)			
Cash Management Fee:	(\$6.40)			
Adjusted Interest:	\$416.52			
Balance Including Interest:	\$218,501.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
12/01/2019	\$67,866,081.30	\$113,358.06	\$0.00	\$67,979,439.36
12/02/2019	\$67,979,439.36	\$0.00	\$59,940,500.13	\$8,038,939.23
12/03/2019	\$8,038,939.23	\$0.00	\$0.00	\$8,038,939.23
12/04/2019	\$8,038,939.23	\$102,110.85	\$0.00	\$8,141,050.08
12/05/2019	\$8,141,050.08	\$8,909.30	\$0.00	\$8,149,959.38
12/06/2019	\$8,149,959.38	\$11,531.96	\$31.52	\$8,161,459.82
12/07/2019	\$8,161,459.82	\$0.00	\$0.00	\$8,161,459.82
12/08/2019	\$8,161,459.82	\$0.00	\$0.00	\$8,161,459.82
12/09/2019	\$8,161,459.82	\$48,774.54	\$3,739.44	\$8,206,494.92
12/10/2019	\$8,206,494.92	\$20,852.22	\$0.00	\$8,227,347.14
12/11/2019	\$8,227,347.14	\$5,107.17	\$0.00	\$8,232,454.31
12/12/2019	\$8,232,454.31	\$12,253.43	\$0.00	\$8,244,707.74
12/13/2019	\$8,244,707.74	\$8,075.09	\$0.00	\$8,252,782.83
12/14/2019	\$8,252,782.83	\$0.00	\$0.00	\$8,252,782.83
12/15/2019	\$8,252,782.83	\$0.00	\$0.00	\$8,252,782.83
12/16/2019	\$8,252,782.83	\$8,678.65	\$0.00	\$8,261,461.48
12/17/2019	\$8,261,461.48	\$12,971.43	\$50.60	\$8,274,382.31
12/18/2019	\$8,274,382.31	\$17,519.23	\$0.00	\$8,291,901.54
12/19/2019	\$8,291,901.54	\$19,166.57	\$0.00	\$8,311,068.11
12/20/2019	\$8,311,068.11	\$10,291.06	\$0.00	\$8,321,359.17
12/21/2019	\$8,321,359.17	\$0.00	\$0.00	\$8,321,359.17
12/22/2019	\$8,321,359.17	\$0.00	\$0.00	\$8,321,359.17
12/23/2019	\$8,321,359.17	\$15,074.34	\$0.00	\$8,336,433.51
12/24/2019	\$8,336,433.51	\$20,011.34	\$0.00	\$8,356,444.85
12/25/2019	\$8,356,444.85	\$0.00	\$0.00	\$8,356,444.85
12/26/2019	\$8,356,444.85	\$15,022.78	\$0.00	\$8,371,467.63
12/27/2019	\$8,371,467.63	\$7,903.49	\$0.00	\$8,379,371.12
12/28/2019	\$8,379,371.12	\$0.00	\$0.00	\$8,379,371.12
12/29/2019	\$8,379,371.12	\$0.00	\$0.00	\$8,379,371.12
12/30/2019	\$8,379,371.12	\$15,078.17	\$1,210.66	\$8,393,238.63
12/31/2019	\$8,393,238.63	\$11,340.04	\$985.03	\$8,403,593.64
Totals	\$67,866,081.30	\$484,029.72	\$59,946,517.38	\$8,403,593.64
Account Summary				
Ending Balance:	\$8,403,593.64	Minimum Balance:	\$8,038,939.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,979,439.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$10,192,280.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$20,071.79			
Administrative Fee:	(\$173.13)			
Cash Management Fee:	(\$301.07)			
Adjusted Interest:	\$19,597.60			
Balance Including Interest:	\$8,423,191.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2019	\$46,560,946.80	\$89,061.87	\$202.51	\$46,649,806.16
12/02/2019	\$46,649,806.16	\$1,127.58	\$686,943.58	\$45,963,990.16
12/03/2019	\$45,963,990.16	\$39,169.32	\$505,660.16	\$45,497,499.32
12/04/2019	\$45,497,499.32	\$63,877.00	\$8,460,111.49	\$37,101,264.83
12/05/2019	\$37,101,264.83	\$27,933.34	\$60,274.63	\$37,068,923.54
12/06/2019	\$37,068,923.54	\$57,472.06	\$41,359.87	\$37,085,035.73
12/07/2019	\$37,085,035.73	\$0.00	\$0.00	\$37,085,035.73
12/08/2019	\$37,085,035.73	\$0.00	\$0.00	\$37,085,035.73
12/09/2019	\$37,085,035.73	\$42,313.03	\$311,551.42	\$36,815,797.34
12/10/2019	\$36,815,797.34	\$29,699.88	\$431,674.96	\$36,413,822.26
12/11/2019	\$36,413,822.26	\$53,511.89	\$82,993.11	\$36,384,341.04
12/12/2019	\$36,384,341.04	\$34,478.17	\$33,014.50	\$36,385,804.71
12/13/2019	\$36,385,804.71	\$29,005.89	\$23,521.10	\$36,391,289.50
12/14/2019	\$36,391,289.50	\$0.00	\$0.00	\$36,391,289.50
12/15/2019	\$36,391,289.50	\$0.00	\$0.00	\$36,391,289.50
12/16/2019	\$36,391,289.50	\$50,148.34	\$129,591.59	\$36,311,846.25
12/17/2019	\$36,311,846.25	\$18,136.16	\$495,048.34	\$35,834,934.07
12/18/2019	\$35,834,934.07	\$30,888.20	\$263,527.67	\$35,602,294.60
12/19/2019	\$35,602,294.60	\$146,082.39	\$176,042.53	\$35,572,334.46
12/20/2019	\$35,572,334.46	\$39,480.73	\$13,663,430.39	\$21,948,384.80
12/21/2019	\$21,948,384.80	\$0.00	\$0.00	\$21,948,384.80
12/22/2019	\$21,948,384.80	\$0.00	\$0.00	\$21,948,384.80
12/23/2019	\$21,948,384.80	\$57,203.28	\$5,195,196.15	\$16,810,391.93
12/24/2019	\$16,810,391.93	\$19,002.34	\$761,644.98	\$16,067,749.29
12/25/2019	\$16,067,749.29	\$0.00	\$0.00	\$16,067,749.29
12/26/2019	\$16,067,749.29	\$1,852.17	\$200,832.41	\$15,868,769.05
12/27/2019	\$15,868,769.05	\$5,862.68	\$159,055.46	\$15,715,576.27
12/28/2019	\$15,715,576.27	\$0.00	\$0.00	\$15,715,576.27
12/29/2019	\$15,715,576.27	\$0.00	\$0.00	\$15,715,576.27
12/30/2019	\$15,715,576.27	\$10,443.48	\$261,233.76	\$15,464,785.99
12/31/2019	\$15,464,785.99	\$31,562,713.41	\$34,639.79	\$46,992,859.61
Totals	\$46,560,946.80	\$32,409,463.21	\$31,977,550.40	\$46,992,859.61
Account Summary				
Ending Balance:	\$46,992,859.61	Minimum Balance:	\$15,464,785.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,992,859.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$31,041,800.74	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$61,131.04			
Administrative Fee:	(\$527.29)			
Cash Management Fee:	(\$916.95)			
Adjusted Interest:	\$59,686.83			
Balance Including Interest:	\$47,052,546.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2019	\$1,205,494.04	\$2,036.46	\$526,282.50	\$681,248.00
12/02/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/03/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/04/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/05/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/06/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/07/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/08/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/09/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/10/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/11/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/12/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/13/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/14/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/15/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/16/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/17/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/18/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/19/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/20/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/21/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/22/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/23/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/24/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/25/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/26/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/27/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/28/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/29/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/30/2019	\$681,248.00	\$0.00	\$0.00	\$681,248.00
12/31/2019	\$681,248.00	\$7.59	\$0.00	\$681,255.59
Totals	\$1,205,494.04	\$2,044.05	\$526,282.50	\$681,255.59
Account Summary				
Ending Balance:	\$681,255.59	Minimum Balance:	\$681,248.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$681,255.59	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$681,248.24	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034774 %
Gross Earnings:	\$1,341.59			
Administrative Fee:	(\$11.57)			
Cash Management Fee:	(\$20.12)			
Adjusted Interest:	\$1,309.90			
Balance Including Interest:	\$682,565.49			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2019	\$19,163,212.17	\$32,702.82	\$0.00	\$19,195,914.99
12/02/2019	\$19,195,914.99	\$3,760.69	\$25,925.89	\$19,173,749.79
12/03/2019	\$19,173,749.79	\$0.00	\$84,808.72	\$19,088,941.07
12/04/2019	\$19,088,941.07	\$20,336.87	\$15,082.34	\$19,094,195.60
12/05/2019	\$19,094,195.60	\$372,685.81	\$2,697.03	\$19,464,184.38
12/06/2019	\$19,464,184.38	\$3,775.92	\$9.50	\$19,467,950.80
12/07/2019	\$19,467,950.80	\$0.00	\$0.00	\$19,467,950.80
12/08/2019	\$19,467,950.80	\$0.00	\$0.00	\$19,467,950.80
12/09/2019	\$19,467,950.80	\$1,652.09	\$4,361.26	\$19,465,241.63
12/10/2019	\$19,465,241.63	\$2,695.64	\$369,282.18	\$19,098,655.09
12/11/2019	\$19,098,655.09	\$21,141.76	\$83,465.69	\$19,036,331.16
12/12/2019	\$19,036,331.16	\$825,927.18	\$27,331.48	\$19,834,926.86
12/13/2019	\$19,834,926.86	\$609.85	\$0.00	\$19,835,536.71
12/14/2019	\$19,835,536.71	\$0.00	\$0.00	\$19,835,536.71
12/15/2019	\$19,835,536.71	\$0.00	\$0.00	\$19,835,536.71
12/16/2019	\$19,835,536.71	\$29,100.44	\$0.00	\$19,864,637.15
12/17/2019	\$19,864,637.15	\$3,644.75	\$292,986.14	\$19,575,295.76
12/18/2019	\$19,575,295.76	\$3,220.70	\$667,099.18	\$18,911,417.28
12/19/2019	\$18,911,417.28	\$1,052,142.76	\$0.00	\$19,963,560.04
12/20/2019	\$19,963,560.04	\$2,563.11	\$0.00	\$19,966,123.15
12/21/2019	\$19,966,123.15	\$0.00	\$0.00	\$19,966,123.15
12/22/2019	\$19,966,123.15	\$0.00	\$0.00	\$19,966,123.15
12/23/2019	\$19,966,123.15	\$3,991.06	\$10,000.00	\$19,960,114.21
12/24/2019	\$19,960,114.21	\$5,437.90	\$11,690.78	\$19,953,861.33
12/25/2019	\$19,953,861.33	\$0.00	\$0.00	\$19,953,861.33
12/26/2019	\$19,953,861.33	\$707.61	\$579,240.06	\$19,375,328.88
12/27/2019	\$19,375,328.88	\$2,249.52	\$2,616.11	\$19,374,962.29
12/28/2019	\$19,374,962.29	\$0.00	\$0.00	\$19,374,962.29
12/29/2019	\$19,374,962.29	\$0.00	\$0.00	\$19,374,962.29
12/30/2019	\$19,374,962.29	\$4,161.74	\$381,922.92	\$18,997,201.11
12/31/2019	\$18,997,201.11	\$4,058.62	\$26,901.20	\$18,974,358.53
Totals	\$19,163,212.17	\$2,396,566.84	\$2,585,420.48	\$18,974,358.53
Account Summary				
Ending Balance:	\$18,974,358.53	Minimum Balance:	\$18,911,417.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,966,123.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$19,513,403.07	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$38,428.01			
Administrative Fee:	(\$331.46)			
Cash Management Fee:	(\$576.41)			
Adjusted Interest:	\$37,520.16			
Balance Including Interest:	\$19,011,878.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
12/01/2019	\$79,411,719.43	\$136,180.09	\$0.00	\$79,547,899.52
12/02/2019	\$79,547,899.52	\$0.00	\$3,760.69	\$79,544,138.83
12/03/2019	\$79,544,138.83	\$0.00	\$0.00	\$79,544,138.83
12/04/2019	\$79,544,138.83	\$0.00	\$0.00	\$79,544,138.83
12/05/2019	\$79,544,138.83	\$0.00	\$371,924.05	\$79,172,214.78
12/06/2019	\$79,172,214.78	\$0.00	\$0.00	\$79,172,214.78
12/07/2019	\$79,172,214.78	\$0.00	\$0.00	\$79,172,214.78
12/08/2019	\$79,172,214.78	\$0.00	\$0.00	\$79,172,214.78
12/09/2019	\$79,172,214.78	\$0.00	\$0.00	\$79,172,214.78
12/10/2019	\$79,172,214.78	\$50,071,787.50	\$0.00	\$129,244,002.28
12/11/2019	\$129,244,002.28	\$0.00	\$0.00	\$129,244,002.28
12/12/2019	\$129,244,002.28	\$0.00	\$822,922.76	\$128,421,079.52
12/13/2019	\$128,421,079.52	\$0.00	\$0.00	\$128,421,079.52
12/14/2019	\$128,421,079.52	\$0.00	\$0.00	\$128,421,079.52
12/15/2019	\$128,421,079.52	\$0.00	\$0.00	\$128,421,079.52
12/16/2019	\$128,421,079.52	\$0.00	\$26,416.49	\$128,394,663.03
12/17/2019	\$128,394,663.03	\$0.00	\$0.00	\$128,394,663.03
12/18/2019	\$128,394,663.03	\$0.00	\$318.36	\$128,394,344.67
12/19/2019	\$128,394,344.67	\$0.00	\$1,050,229.69	\$127,344,114.98
12/20/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/21/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/22/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/23/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/24/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/25/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/26/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/27/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/28/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/29/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/30/2019	\$127,344,114.98	\$0.00	\$0.00	\$127,344,114.98
12/31/2019	\$127,344,114.98	\$21,351.20	\$0.00	\$127,365,466.18
Totals	\$79,411,719.43	\$50,229,318.79	\$2,275,572.04	\$127,365,466.18

Account Summary

Ending Balance:	\$127,365,466.18	Minimum Balance:	\$79,172,214.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,244,002.28	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.10	Average Balance:	\$113,770,717.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$224,050.21
Administrative Fee:	(\$1,932.54)
Cash Management Fee:	(\$3,360.69)

Adjusted Interest: \$218,757.08

Balance Including Interest: \$127,584,223.26

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
12/01/2019	\$87,974.84	\$164.08	\$0.00	\$88,138.92
12/02/2019	\$88,138.92	\$0.00	\$0.00	\$88,138.92
12/03/2019	\$88,138.92	\$0.00	\$0.00	\$88,138.92
12/04/2019	\$88,138.92	\$0.00	\$19,446.53	\$68,692.39
12/05/2019	\$68,692.39	\$37,468.35	\$0.00	\$106,160.74
12/06/2019	\$106,160.74	\$0.00	\$0.00	\$106,160.74
12/07/2019	\$106,160.74	\$0.00	\$0.00	\$106,160.74
12/08/2019	\$106,160.74	\$0.00	\$0.00	\$106,160.74
12/09/2019	\$106,160.74	\$0.00	\$0.00	\$106,160.74
12/10/2019	\$106,160.74	\$0.00	\$0.00	\$106,160.74
12/11/2019	\$106,160.74	\$0.00	\$37,599.93	\$68,560.81
12/12/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/13/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/14/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/15/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/16/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/17/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/18/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/19/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/20/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/21/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/22/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/23/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/24/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/25/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/26/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/27/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/28/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/29/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/30/2019	\$68,560.81	\$0.00	\$0.00	\$68,560.81
12/31/2019	\$68,560.81	\$1.45	\$0.00	\$68,562.26
Totals	\$87,974.84	\$37,633.88	\$57,046.46	\$68,562.26
Account Summary				
Ending Balance:	\$68,562.26	Minimum Balance:	\$68,560.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$106,160.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$77,737.16	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034836 %
Gross Earnings:	\$153.09			
Administrative Fee:	(\$1.32)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$149.47			
Balance Including Interest:	\$68,711.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2019	\$187,575.22	\$316.88	\$0.00	\$187,892.10
12/02/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/03/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/04/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/05/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/06/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/07/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/08/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/09/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/10/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/11/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/12/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/13/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/14/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/15/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/16/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/17/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/18/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/19/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/20/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/21/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/22/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/23/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/24/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/25/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/26/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/27/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/28/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/29/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/30/2019	\$187,892.10	\$0.00	\$0.00	\$187,892.10
12/31/2019	\$187,892.10	\$1.19	\$0.00	\$187,893.29
Totals	\$187,575.22	\$318.07	\$0.00	\$187,893.29
Account Summary				
Ending Balance:	\$187,893.29	Minimum Balance:	\$187,892.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,893.29	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$187,892.14	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$370.01			
Administrative Fee:	(\$3.19)			
Cash Management Fee:	(\$5.55)			
Adjusted Interest:	\$361.27			
Balance Including Interest:	\$188,254.56			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2019	\$1,983,036.58	\$3,185.39	\$0.00	\$1,986,221.97
12/02/2019	\$1,986,221.97	\$0.00	\$5,248.97	\$1,980,973.00
12/03/2019	\$1,980,973.00	\$0.00	\$1,624.85	\$1,979,348.15
12/04/2019	\$1,979,348.15	\$470.00	\$38,549.21	\$1,941,268.94
12/05/2019	\$1,941,268.94	\$659.50	\$297.35	\$1,941,631.09
12/06/2019	\$1,941,631.09	\$916.00	\$2,701.20	\$1,939,845.89
12/07/2019	\$1,939,845.89	\$0.00	\$0.00	\$1,939,845.89
12/08/2019	\$1,939,845.89	\$0.00	\$0.00	\$1,939,845.89
12/09/2019	\$1,939,845.89	\$0.00	\$5,746.90	\$1,934,098.99
12/10/2019	\$1,934,098.99	\$300.00	\$869.84	\$1,933,529.15
12/11/2019	\$1,933,529.15	\$0.00	\$632.21	\$1,932,896.94
12/12/2019	\$1,932,896.94	\$998.00	\$4,065.50	\$1,929,829.44
12/13/2019	\$1,929,829.44	\$245.00	\$1,204.99	\$1,928,869.45
12/14/2019	\$1,928,869.45	\$0.00	\$0.00	\$1,928,869.45
12/15/2019	\$1,928,869.45	\$0.00	\$0.00	\$1,928,869.45
12/16/2019	\$1,928,869.45	\$538.15	\$874.39	\$1,928,533.21
12/17/2019	\$1,928,533.21	\$96.00	\$37,249.97	\$1,891,379.24
12/18/2019	\$1,891,379.24	\$20.00	\$2,598.11	\$1,888,801.13
12/19/2019	\$1,888,801.13	\$5,180.00	\$8,145.20	\$1,885,835.93
12/20/2019	\$1,885,835.93	\$5,341.50	\$2,405.35	\$1,888,772.08
12/21/2019	\$1,888,772.08	\$0.00	\$0.00	\$1,888,772.08
12/22/2019	\$1,888,772.08	\$0.00	\$0.00	\$1,888,772.08
12/23/2019	\$1,888,772.08	\$1,315.70	\$1,474.98	\$1,888,612.80
12/24/2019	\$1,888,612.80	\$0.00	\$12,977.64	\$1,875,635.16
12/25/2019	\$1,875,635.16	\$0.00	\$0.00	\$1,875,635.16
12/26/2019	\$1,875,635.16	\$0.00	\$7,973.82	\$1,867,661.34
12/27/2019	\$1,867,661.34	\$0.34	\$2,905.22	\$1,864,756.46
12/28/2019	\$1,864,756.46	\$0.00	\$0.00	\$1,864,756.46
12/29/2019	\$1,864,756.46	\$0.00	\$0.00	\$1,864,756.46
12/30/2019	\$1,864,756.46	\$0.00	\$2,503.52	\$1,862,252.94
12/31/2019	\$1,862,252.94	\$22.31	\$5,202.20	\$1,857,073.05
Totals	\$1,983,036.58	\$19,287.89	\$145,251.42	\$1,857,073.05

Account Summary

Ending Balance:	\$1,857,073.05	Minimum Balance:	\$1,857,073.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,986,221.97	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,911,224.17	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	\$3,763.80
Administrative Fee:	(\$32.46)
Cash Management Fee:	(\$56.46)

Adjusted Interest: \$3,674.88

Balance Including Interest: \$1,860,747.93

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2019	\$228,012.52	\$390.83	\$0.00	\$228,403.35
12/02/2019	\$228,403.35	\$0.00	\$0.00	\$228,403.35
12/03/2019	\$228,403.35	\$0.00	\$0.00	\$228,403.35
12/04/2019	\$228,403.35	\$0.00	\$43.24	\$228,360.11
12/05/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/06/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/07/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/08/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/09/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/10/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/11/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/12/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/13/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/14/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/15/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/16/2019	\$228,360.11	\$0.00	\$0.00	\$228,360.11
12/17/2019	\$228,360.11	\$0.00	\$179.96	\$228,180.15
12/18/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/19/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/20/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/21/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/22/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/23/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/24/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/25/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/26/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/27/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/28/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/29/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/30/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
12/31/2019	\$228,180.15	\$0.00	\$0.00	\$228,180.15
Totals	\$228,012.52	\$390.83	\$223.20	\$228,180.15
Account Summary				
Ending Balance:	\$228,180.15	Minimum Balance:	\$228,180.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,403.35	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$228,277.22	Charge Rate: 0.020012 %
				Cash Mgmt Rate: 0.034764 %
Gross Earnings:	\$449.55			
Administrative Fee:	(\$3.88)			
Cash Management Fee:	(\$6.74)			
Adjusted Interest:	\$438.93			
Balance Including Interest:	\$228,619.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2019	\$7,881,174.06	\$13,313.83	\$0.00	\$7,894,487.89
12/02/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/03/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/04/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/05/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/06/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/07/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/08/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/09/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/10/2019	\$7,894,487.89	\$0.00	\$0.00	\$7,894,487.89
12/11/2019	\$7,894,487.89	\$27,065.77	\$0.00	\$7,921,553.66
12/12/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/13/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/14/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/15/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/16/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/17/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/18/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/19/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/20/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/21/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/22/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/23/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/24/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/25/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/26/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/27/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/28/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/29/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/30/2019	\$7,921,553.66	\$0.00	\$0.00	\$7,921,553.66
12/31/2019	\$7,921,553.66	\$34.65	\$0.00	\$7,921,588.31
Totals	\$7,881,174.06	\$40,414.25	\$0.00	\$7,921,588.31

Account Summary

Ending Balance:	\$7,921,588.31	Minimum Balance:	\$7,894,487.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,921,588.31	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,912,823.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$15,582.83
Administrative Fee:	(\$134.41)
Cash Management Fee:	(\$233.74)

Adjusted Interest: \$15,214.69

Balance Including Interest: \$7,936,803.00

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2019	\$623,424.88	\$1,053.16	\$0.00	\$624,478.04
12/02/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/03/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/04/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/05/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/06/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/07/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/08/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/09/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/10/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/11/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/12/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/13/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/14/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/15/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/16/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/17/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/18/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/19/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/20/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/21/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/22/2019	\$624,478.04	\$0.00	\$0.00	\$624,478.04
12/23/2019	\$624,478.04	\$113,337.00	\$0.00	\$737,815.04
12/24/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/25/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/26/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/27/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/28/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/29/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/30/2019	\$737,815.04	\$0.00	\$0.00	\$737,815.04
12/31/2019	\$737,815.04	\$6.86	\$0.00	\$737,821.90
Totals	\$623,424.88	\$114,397.02	\$0.00	\$737,821.90
Account Summary				
Ending Balance:	\$737,821.90	Minimum Balance:	\$624,478.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,821.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$657,382.55	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$1,294.60			
Administrative Fee:	(\$11.17)			
Cash Management Fee:	(\$19.42)			
Adjusted Interest:	\$1,264.01			
Balance Including Interest:	\$739,085.91			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
12/01/2019	\$244,497.74	\$413.04	\$0.00	\$244,910.78
12/02/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/03/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/04/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/05/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/06/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/07/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/08/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/09/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/10/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/11/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/12/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/13/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/14/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/15/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/16/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/17/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/18/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/19/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/20/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/21/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/22/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/23/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/24/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/25/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/26/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/27/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/28/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/29/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/30/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
12/31/2019	\$244,910.78	\$0.00	\$0.00	\$244,910.78
Totals	\$244,497.74	\$413.04	\$0.00	\$244,910.78
Account Summary				
Ending Balance:	\$244,910.78	Minimum Balance:	\$244,910.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,910.78	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$244,910.78	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034759 %
Gross Earnings:	\$482.30			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$7.23)			
Adjusted Interest:	\$470.91			
Balance Including Interest:	\$245,381.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2019	\$241,455.24	\$526,690.39	\$0.00	\$768,145.63
12/02/2019	\$768,145.63	\$0.00	\$526,282.50	\$241,863.13
12/03/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/04/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/05/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/06/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/07/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/08/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/09/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/10/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/11/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/12/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/13/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/14/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/15/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/16/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/17/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/18/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/19/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/20/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/21/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/22/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/23/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/24/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/25/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/26/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/27/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/28/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/29/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/30/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
12/31/2019	\$241,863.13	\$0.00	\$0.00	\$241,863.13
Totals	\$241,455.24	\$526,690.39	\$526,282.50	\$241,863.13
Account Summary				
Ending Balance:	\$241,863.13	Minimum Balance:	\$241,863.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,145.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$258,839.98	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034799 %
Gross Earnings:	\$509.74			
Administrative Fee:	(\$4.40)			
Cash Management Fee:	(\$7.65)			
Adjusted Interest:	\$497.69			
Balance Including Interest:	\$242,360.82			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2019	\$34,991,998.83	\$58,662.59	\$0.00	\$35,050,661.42
12/02/2019	\$35,050,661.42	\$0.00	\$31,433,487.50	\$3,617,173.92
12/03/2019	\$3,617,173.92	\$0.00	\$0.00	\$3,617,173.92
12/04/2019	\$3,617,173.92	\$38,738.60	\$0.00	\$3,655,912.52
12/05/2019	\$3,655,912.52	\$1,649.03	\$0.00	\$3,657,561.55
12/06/2019	\$3,657,561.55	\$5,276.69	\$30.89	\$3,662,807.35
12/07/2019	\$3,662,807.35	\$0.00	\$0.00	\$3,662,807.35
12/08/2019	\$3,662,807.35	\$0.00	\$0.00	\$3,662,807.35
12/09/2019	\$3,662,807.35	\$3,221.25	\$2,445.01	\$3,663,583.59
12/10/2019	\$3,663,583.59	\$10,174.53	\$369.29	\$3,673,388.83
12/11/2019	\$3,673,388.83	\$3,625.67	\$1,223.05	\$3,675,791.45
12/12/2019	\$3,675,791.45	\$5,768.13	\$0.00	\$3,681,559.58
12/13/2019	\$3,681,559.58	\$1,159.26	\$0.00	\$3,682,718.84
12/14/2019	\$3,682,718.84	\$0.00	\$0.00	\$3,682,718.84
12/15/2019	\$3,682,718.84	\$0.00	\$0.00	\$3,682,718.84
12/16/2019	\$3,682,718.84	\$5,162.09	\$0.00	\$3,687,880.93
12/17/2019	\$3,687,880.93	\$7,055.38	\$226.43	\$3,694,709.88
12/18/2019	\$3,694,709.88	\$6,306.88	\$0.00	\$3,701,016.76
12/19/2019	\$3,701,016.76	\$3,647.08	\$0.00	\$3,704,663.84
12/20/2019	\$3,704,663.84	\$4,872.12	\$0.00	\$3,709,535.96
12/21/2019	\$3,709,535.96	\$0.00	\$0.00	\$3,709,535.96
12/22/2019	\$3,709,535.96	\$0.00	\$0.00	\$3,709,535.96
12/23/2019	\$3,709,535.96	\$7,868.12	\$0.00	\$3,717,404.08
12/24/2019	\$3,717,404.08	\$11,593.63	\$0.00	\$3,728,997.71
12/25/2019	\$3,728,997.71	\$0.00	\$0.00	\$3,728,997.71
12/26/2019	\$3,728,997.71	\$1,365.91	\$0.00	\$3,730,363.62
12/27/2019	\$3,730,363.62	\$4,431.48	\$0.00	\$3,734,795.10
12/28/2019	\$3,734,795.10	\$0.00	\$0.00	\$3,734,795.10
12/29/2019	\$3,734,795.10	\$0.00	\$0.00	\$3,734,795.10
12/30/2019	\$3,734,795.10	\$8,056.81	\$164.72	\$3,742,687.19
12/31/2019	\$3,742,687.19	\$7,369.92	\$0.00	\$3,750,057.11
Totals	\$34,991,998.83	\$196,005.17	\$31,437,946.89	\$3,750,057.11
Account Summary				
Ending Balance:	\$3,750,057.11	Minimum Balance:	\$3,617,173.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,050,661.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,704,811.53	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$9,265.25			
Administrative Fee:	(\$79.92)			
Cash Management Fee:	(\$138.98)			
Adjusted Interest:	\$9,046.35			
Balance Including Interest:	\$3,759,103.46			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2019	\$43.92	\$0.08	\$0.00	\$44.00
12/02/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/03/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/04/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/05/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/06/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/07/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/08/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/09/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/10/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/11/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/12/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/13/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/14/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/15/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/16/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/17/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/18/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/19/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/20/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/21/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/22/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/23/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/24/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/25/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/26/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/27/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/28/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/29/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/30/2019	\$44.00	\$0.00	\$0.00	\$44.00
12/31/2019	\$44.00	\$0.00	\$0.00	\$44.00
Totals	\$43.92	\$0.08	\$0.00	\$44.00
Account Summary				
Ending Balance:	\$44.00	Minimum Balance:	\$44.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44.00	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$44.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$44.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2019	\$44,329,913.47	\$72,045.35	\$715,442.24	\$43,686,516.58
12/02/2019	\$43,686,516.58	\$477.21	\$854,455.34	\$42,832,538.45
12/03/2019	\$42,832,538.45	\$0.00	\$572,756.08	\$42,259,782.37
12/04/2019	\$42,259,782.37	\$9,751.60	\$2,000.00	\$42,267,533.97
12/05/2019	\$42,267,533.97	\$561.37	\$65,109.37	\$42,202,985.97
12/06/2019	\$42,202,985.97	\$1,411.81	\$100,583.68	\$42,103,814.10
12/07/2019	\$42,103,814.10	\$0.00	\$0.00	\$42,103,814.10
12/08/2019	\$42,103,814.10	\$0.00	\$0.00	\$42,103,814.10
12/09/2019	\$42,103,814.10	\$1,904.87	\$270,834.43	\$41,834,884.54
12/10/2019	\$41,834,884.54	\$2,157.53	\$0.00	\$41,837,042.07
12/11/2019	\$41,837,042.07	\$261,952.01	\$2,902.14	\$42,096,091.94
12/12/2019	\$42,096,091.94	\$2,805.11	\$279,278.05	\$41,819,619.00
12/13/2019	\$41,819,619.00	\$420.80	\$218,582.16	\$41,601,457.64
12/14/2019	\$41,601,457.64	\$0.00	\$0.00	\$41,601,457.64
12/15/2019	\$41,601,457.64	\$0.03	\$0.00	\$41,601,457.67
12/16/2019	\$41,601,457.67	\$1,239.21	\$24,016.00	\$41,578,680.88
12/17/2019	\$41,578,680.88	\$916.40	\$9,683.15	\$41,569,914.13
12/18/2019	\$41,569,914.13	\$1,520.66	\$0.00	\$41,571,434.79
12/19/2019	\$41,571,434.79	\$3,642.98	\$11,870,154.24	\$29,704,923.53
12/20/2019	\$29,704,923.53	\$757.72	\$37,058.47	\$29,668,622.78
12/21/2019	\$29,668,622.78	\$0.00	\$0.00	\$29,668,622.78
12/22/2019	\$29,668,622.78	\$0.00	\$0.00	\$29,668,622.78
12/23/2019	\$29,668,622.78	\$1,328.80	\$1,108,610.50	\$28,561,341.08
12/24/2019	\$28,561,341.08	\$2,541.82	\$37,163.70	\$28,526,719.20
12/25/2019	\$28,526,719.20	\$0.00	\$0.00	\$28,526,719.20
12/26/2019	\$28,526,719.20	\$941.88	\$0.00	\$28,527,661.08
12/27/2019	\$28,527,661.08	\$970.17	\$52,567.81	\$28,476,063.44
12/28/2019	\$28,476,063.44	\$0.00	\$0.00	\$28,476,063.44
12/29/2019	\$28,476,063.44	\$0.00	\$0.00	\$28,476,063.44
12/30/2019	\$28,476,063.44	\$1,162.66	\$138,050.78	\$28,339,175.32
12/31/2019	\$28,339,175.32	\$3,924,237.35	\$347,035.87	\$31,916,376.80
Totals	\$44,329,913.47	\$4,292,747.34	\$16,706,284.01	\$31,916,376.80
Account Summary				
Ending Balance:	\$31,916,376.80	Minimum Balance:	\$28,339,175.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,686,516.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$36,619,671.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$72,115.61			
Administrative Fee:	(\$622.03)			
Cash Management Fee:	(\$1,081.71)			
Adjusted Interest:	\$70,411.90			
Balance Including Interest:	\$31,986,788.70			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2019	\$63,943,786.80	\$906,841.54	\$1,004,379.84	\$63,846,248.50
12/02/2019	\$63,846,248.50	\$833,389.32	\$1,664,892.38	\$63,014,745.44
12/03/2019	\$63,014,745.44	\$37,899.76	\$3,116,964.22	\$59,935,680.98
12/04/2019	\$59,935,680.98	\$71,055.91	\$75,500.94	\$59,931,235.95
12/05/2019	\$59,931,235.95	\$154,918.36	\$282,231.29	\$59,803,923.02
12/06/2019	\$59,803,923.02	\$68,536.09	\$282,134.97	\$59,590,324.14
12/07/2019	\$59,590,324.14	\$0.00	\$0.00	\$59,590,324.14
12/08/2019	\$59,590,324.14	\$0.00	\$0.00	\$59,590,324.14
12/09/2019	\$59,590,324.14	\$433,033.11	\$2,665,090.33	\$57,358,266.92
12/10/2019	\$57,358,266.92	\$85,524.87	\$1,247,355.93	\$56,196,435.86
12/11/2019	\$56,196,435.86	\$859,833.10	\$192,672.13	\$56,863,596.83
12/12/2019	\$56,863,596.83	\$49,215.53	\$360,775.79	\$56,552,036.57
12/13/2019	\$56,552,036.57	\$90,582.64	\$73,952.73	\$56,568,666.48
12/14/2019	\$56,568,666.48	\$0.00	\$0.00	\$56,568,666.48
12/15/2019	\$56,568,666.48	\$0.00	\$0.00	\$56,568,666.48
12/16/2019	\$56,568,666.48	\$49,547.95	\$583,070.63	\$56,035,143.80
12/17/2019	\$56,035,143.80	\$76,732.12	\$48,716.45	\$56,063,159.47
12/18/2019	\$56,063,159.47	\$89,076.70	\$364,564.58	\$55,787,671.59
12/19/2019	\$55,787,671.59	\$41,226.97	\$143,359.56	\$55,685,539.00
12/20/2019	\$55,685,539.00	\$113,034.29	\$146,979.12	\$55,651,594.17
12/21/2019	\$55,651,594.17	\$0.00	\$0.00	\$55,651,594.17
12/22/2019	\$55,651,594.17	\$0.00	\$0.00	\$55,651,594.17
12/23/2019	\$55,651,594.17	\$1,103,682.25	\$4,293,711.19	\$52,461,565.23
12/24/2019	\$52,461,565.23	\$44,267.95	\$219,791.99	\$52,286,041.19
12/25/2019	\$52,286,041.19	\$0.00	\$0.00	\$52,286,041.19
12/26/2019	\$52,286,041.19	\$11,831.20	\$267,800.02	\$52,030,072.37
12/27/2019	\$52,030,072.37	\$5,464.06	\$409,402.67	\$51,626,133.76
12/28/2019	\$51,626,133.76	\$0.00	\$0.00	\$51,626,133.76
12/29/2019	\$51,626,133.76	\$0.00	\$0.00	\$51,626,133.76
12/30/2019	\$51,626,133.76	\$27,236.18	\$370,303.13	\$51,283,066.81
12/31/2019	\$51,283,066.81	\$25,436,291.16	\$18,817,445.50	\$57,901,912.47
Totals	\$63,943,786.80	\$30,589,221.06	\$36,631,095.39	\$57,901,912.47
Account Summary				
Ending Balance:	\$57,901,912.47	Minimum Balance:	\$51,283,066.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,846,248.50	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$56,310,727.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$110,893.48			
Administrative Fee:	(\$956.51)			
Cash Management Fee:	(\$1,663.37)			
Adjusted Interest:	\$108,273.65			
Balance Including Interest:	\$58,010,186.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2019	\$2,194,488.88	\$3,707.17	\$0.00	\$2,198,196.05
12/02/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/03/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/04/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/05/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/06/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/07/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/08/2019	\$2,198,196.05	\$0.00	\$0.00	\$2,198,196.05
12/09/2019	\$2,198,196.05	\$0.00	\$96,995.00	\$2,101,201.05
12/10/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/11/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/12/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/13/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/14/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/15/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/16/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/17/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/18/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/19/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/20/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/21/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/22/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/23/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/24/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/25/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/26/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/27/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/28/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/29/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/30/2019	\$2,101,201.05	\$0.00	\$0.00	\$2,101,201.05
12/31/2019	\$2,101,201.05	\$27.39	\$0.00	\$2,101,228.44
Totals	\$2,194,488.88	\$3,734.56	\$96,995.00	\$2,101,228.44
Account Summary				
Ending Balance:	\$2,101,228.44	Minimum Balance:	\$2,101,201.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,198,196.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,126,232.90	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$4,187.22			
Administrative Fee:	(\$36.12)			
Cash Management Fee:	(\$62.81)			
Adjusted Interest:	\$4,088.29			
Balance Including Interest:	\$2,105,316.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
12/01/2019	\$2,105,867.16	\$4,351.37	\$0.00	\$2,110,218.53
12/02/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/03/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/04/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/05/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/06/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/07/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/08/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/09/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/10/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/11/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/12/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/13/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/14/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/15/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/16/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/17/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/18/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/19/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/20/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/21/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/22/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/23/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/24/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/25/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/26/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/27/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/28/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/29/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/30/2019	\$2,110,218.53	\$0.00	\$0.00	\$2,110,218.53
12/31/2019	\$2,110,218.53	\$0.00	\$28,429.25	\$2,081,789.28
Totals	\$2,105,867.16	\$4,351.37	\$28,429.25	\$2,081,789.28
Account Summary				
Ending Balance:	\$2,081,789.28	Minimum Balance:	\$2,081,789.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,110,218.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,109,301.46	Charge Rate: 0.019945 %
				Cash Mgmt Rate: 0.034687 %
Gross Earnings:	\$4,153.88			
Administrative Fee:	(\$35.73)			
Cash Management Fee:	(\$62.14)			
Adjusted Interest:	\$4,056.01			
Balance Including Interest:	\$2,085,845.29			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
12/01/2019	\$177.82	\$0.01	\$0.00	\$177.83
12/02/2019	\$177.83	\$0.00	\$177.82	\$0.01
12/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2019	\$0.01	\$0.00	\$0.01	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$191.35	\$0.00	\$191.35
Totals	\$177.82	\$191.36	\$177.83	\$191.35

Account Summary

Ending Balance:	\$191.35	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191.35	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$11.91	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: \$191.37

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSORE SD #417 CAPITAL PROJ 200				
12/01/2019	\$299.39	\$0.02	\$0.00	\$299.41
12/02/2019	\$299.41	\$0.00	\$299.39	\$0.02
12/03/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/04/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/05/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/06/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/07/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/08/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/09/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/10/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/11/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/12/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/13/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/14/2019	\$0.02	\$0.00	\$0.00	\$0.02
12/15/2019	\$0.02	\$0.00	\$0.02	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$322.17	\$0.00	\$322.17
Totals	\$299.39	\$322.19	\$299.41	\$322.17
Account Summary				
Ending Balance:	\$322.17	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$322.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$20.06	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:	\$322.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSHORE SD417 CAP PROJ 2018				
12/01/2019	\$61,454,824.42	\$113,400.84	\$0.00	\$61,568,225.26
12/02/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/03/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/04/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/05/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/06/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/07/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/08/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/09/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/10/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/11/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/12/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/13/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/14/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/15/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/16/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/17/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/18/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/19/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/20/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/21/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/22/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/23/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/24/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/25/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/26/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/27/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/28/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/29/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/30/2019	\$61,568,225.26	\$0.00	\$0.00	\$61,568,225.26
12/31/2019	\$61,568,225.26	\$0.00	\$3,892,551.38	\$57,675,673.88
Totals	\$61,454,824.42	\$113,400.84	\$3,892,551.38	\$57,675,673.88
Account Summary				
Ending Balance:	\$57,675,673.88	Minimum Balance:	\$57,675,673.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,568,225.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$61,442,659.09	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$120,999.86			
Administrative Fee:	(\$1,043.68)			
Cash Management Fee:	(\$1,814.97)			
Adjusted Interest:	\$118,141.26			
Balance Including Interest:	\$57,793,815.14			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173130 - NORTHSHORE SD417 CAP PROJ 2019				
12/01/2019	\$100,229,037.50	\$67,727.82	\$0.00	\$100,296,765.32
12/02/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/03/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/04/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/05/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/06/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/07/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/08/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/09/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/10/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/11/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/12/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/13/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/14/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/15/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/16/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/17/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/18/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/19/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/20/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/21/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/22/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/23/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/24/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/25/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/26/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/27/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/28/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/29/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/30/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
12/31/2019	\$100,296,765.32	\$0.00	\$0.00	\$100,296,765.32
Totals	\$100,229,037.50	\$67,727.82	\$0.00	\$100,296,765.32
Account Summary				
Ending Balance:	\$100,296,765.32	Minimum Balance:	\$100,296,765.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,296,765.32	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.09	Average Balance:	\$100,296,765.32	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$197,515.77			
Administrative Fee:	(\$1,703.67)			
Cash Management Fee:	(\$2,962.68)			
Adjusted Interest:	\$192,849.51			
Balance Including Interest:	\$100,489,614.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2019	\$3,403,333.42	\$188,921.23	\$0.00	\$3,592,254.65
12/02/2019	\$3,592,254.65	\$0.00	\$12,116.05	\$3,580,138.60
12/03/2019	\$3,580,138.60	\$0.00	\$13,948.95	\$3,566,189.65
12/04/2019	\$3,566,189.65	\$0.00	\$14,370.00	\$3,551,819.65
12/05/2019	\$3,551,819.65	\$0.00	\$1,290.79	\$3,550,528.86
12/06/2019	\$3,550,528.86	\$0.00	\$7,185.83	\$3,543,343.03
12/07/2019	\$3,543,343.03	\$0.00	\$0.00	\$3,543,343.03
12/08/2019	\$3,543,343.03	\$0.00	\$0.00	\$3,543,343.03
12/09/2019	\$3,543,343.03	\$0.00	\$29,914.76	\$3,513,428.27
12/10/2019	\$3,513,428.27	\$0.00	\$4,247.01	\$3,509,181.26
12/11/2019	\$3,509,181.26	\$0.00	\$0.00	\$3,509,181.26
12/12/2019	\$3,509,181.26	\$0.00	\$1,502.39	\$3,507,678.87
12/13/2019	\$3,507,678.87	\$0.00	\$4,797.71	\$3,502,881.16
12/14/2019	\$3,502,881.16	\$0.00	\$0.00	\$3,502,881.16
12/15/2019	\$3,502,881.16	\$0.00	\$0.00	\$3,502,881.16
12/16/2019	\$3,502,881.16	\$0.00	\$17,011.25	\$3,485,869.91
12/17/2019	\$3,485,869.91	\$0.00	\$3,846.99	\$3,482,022.92
12/18/2019	\$3,482,022.92	\$0.00	\$0.00	\$3,482,022.92
12/19/2019	\$3,482,022.92	\$0.00	\$2,120.08	\$3,479,902.84
12/20/2019	\$3,479,902.84	\$0.00	\$6,734.20	\$3,473,168.64
12/21/2019	\$3,473,168.64	\$0.00	\$0.00	\$3,473,168.64
12/22/2019	\$3,473,168.64	\$0.00	\$0.00	\$3,473,168.64
12/23/2019	\$3,473,168.64	\$0.00	\$31,298.64	\$3,441,870.00
12/24/2019	\$3,441,870.00	\$0.00	\$6,049.33	\$3,435,820.67
12/25/2019	\$3,435,820.67	\$0.00	\$0.00	\$3,435,820.67
12/26/2019	\$3,435,820.67	\$0.00	\$2,996.84	\$3,432,823.83
12/27/2019	\$3,432,823.83	\$0.00	\$178.19	\$3,432,645.64
12/28/2019	\$3,432,645.64	\$0.00	\$0.00	\$3,432,645.64
12/29/2019	\$3,432,645.64	\$0.00	\$0.00	\$3,432,645.64
12/30/2019	\$3,432,645.64	\$0.00	\$11,461.60	\$3,421,184.04
12/31/2019	\$3,421,184.04	\$148,523.22	\$185,632.12	\$3,384,075.14
Totals	\$3,403,333.42	\$337,444.45	\$356,702.73	\$3,384,075.14
Account Summary				
Ending Balance:	\$3,384,075.14	Minimum Balance:	\$3,384,075.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,592,254.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,490,900.95	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$6,874.68			
Administrative Fee:	(\$59.30)			
Cash Management Fee:	(\$103.12)			
Adjusted Interest:	\$6,712.26			
Balance Including Interest:	\$3,390,787.40			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
12/01/2019	\$6,442,868.76	\$10,844.19	\$0.00	\$6,453,712.95
12/02/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/03/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/04/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/05/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/06/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/07/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/08/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/09/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/10/2019	\$6,453,712.95	\$0.00	\$0.00	\$6,453,712.95
12/11/2019	\$6,453,712.95	\$74,495.00	\$0.00	\$6,528,207.95
12/12/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/13/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/14/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/15/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/16/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/17/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/18/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/19/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/20/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/21/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/22/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/23/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/24/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/25/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/26/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/27/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/28/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/29/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/30/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
12/31/2019	\$6,528,207.95	\$0.00	\$0.00	\$6,528,207.95
Totals	\$6,442,868.76	\$85,339.19	\$0.00	\$6,528,207.95
Account Summary				
Ending Balance:	\$6,528,207.95	Minimum Balance:	\$6,453,712.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,528,207.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,504,177.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,808.76			
Administrative Fee:	(\$110.48)			
Cash Management Fee:	(\$192.13)			
Adjusted Interest:	\$12,506.16			
Balance Including Interest:	\$6,540,714.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
12/01/2019	\$3,026,828.70	\$5,098.97	\$0.00	\$3,031,927.67
12/02/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/03/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/04/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/05/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/06/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/07/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/08/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/09/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/10/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/11/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/12/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/13/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/14/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/15/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/16/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/17/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/18/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/19/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/20/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/21/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/22/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/23/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/24/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/25/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/26/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/27/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/28/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/29/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/30/2019	\$3,031,927.67	\$0.00	\$0.00	\$3,031,927.67
12/31/2019	\$3,031,927.67	\$12,726.00	\$0.00	\$3,044,653.67
Totals	\$3,026,828.70	\$17,824.97	\$0.00	\$3,044,653.67
Account Summary				
Ending Balance:	\$3,044,653.67	Minimum Balance:	\$3,031,927.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,044,653.67	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,032,338.19	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$5,971.63			
Administrative Fee:	(\$51.51)			
Cash Management Fee:	(\$89.57)			
Adjusted Interest:	\$5,830.55			
Balance Including Interest:	\$3,050,484.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
12/01/2019	\$99,088.99	\$84.04	\$0.00	\$99,173.03
12/02/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/03/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/04/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/05/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/06/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/07/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/08/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/09/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/10/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/11/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/12/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/13/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/14/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/15/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/16/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/17/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/18/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/19/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/20/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/21/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/22/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/23/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/24/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/25/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/26/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/27/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/28/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/29/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/30/2019	\$99,173.03	\$0.00	\$0.00	\$99,173.03
12/31/2019	\$99,173.03	\$21,146.00	\$0.00	\$120,319.03
Totals	\$99,088.99	\$21,230.04	\$0.00	\$120,319.03
Account Summary				
Ending Balance:	\$120,319.03	Minimum Balance:	\$99,173.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,319.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$99,855.16	Charge Rate: 0.020045 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$196.64			
Administrative Fee:	(\$1.70)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$191.99			
Balance Including Interest:	\$120,511.02			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2019	\$42,448,366.74	\$817,266.17	\$0.00	\$43,265,632.91
12/02/2019	\$43,265,632.91	\$0.00	\$37,910,011.26	\$5,355,621.65
12/03/2019	\$5,355,621.65	\$0.00	\$0.00	\$5,355,621.65
12/04/2019	\$5,355,621.65	\$32,514.91	\$0.00	\$5,388,136.56
12/05/2019	\$5,388,136.56	\$1,871.80	\$0.00	\$5,390,008.36
12/06/2019	\$5,390,008.36	\$4,707.42	\$0.00	\$5,394,715.78
12/07/2019	\$5,394,715.78	\$0.00	\$0.00	\$5,394,715.78
12/08/2019	\$5,394,715.78	\$0.00	\$0.00	\$5,394,715.78
12/09/2019	\$5,394,715.78	\$6,351.40	\$0.00	\$5,401,067.18
12/10/2019	\$5,401,067.18	\$7,193.87	\$0.00	\$5,408,261.05
12/11/2019	\$5,408,261.05	\$823,069.48	\$16,997.11	\$6,214,333.42
12/12/2019	\$6,214,333.42	\$9,427.71	\$0.00	\$6,223,761.13
12/13/2019	\$6,223,761.13	\$1,403.06	\$0.00	\$6,225,164.19
12/14/2019	\$6,225,164.19	\$0.00	\$0.00	\$6,225,164.19
12/15/2019	\$6,225,164.19	\$0.00	\$0.00	\$6,225,164.19
12/16/2019	\$6,225,164.19	\$4,131.89	\$0.00	\$6,229,296.08
12/17/2019	\$6,229,296.08	\$3,055.60	\$72.65	\$6,232,279.03
12/18/2019	\$6,232,279.03	\$5,753.84	\$0.00	\$6,238,032.87
12/19/2019	\$6,238,032.87	\$12,448.33	\$0.00	\$6,250,481.20
12/20/2019	\$6,250,481.20	\$2,526.48	\$0.00	\$6,253,007.68
12/21/2019	\$6,253,007.68	\$0.00	\$0.00	\$6,253,007.68
12/22/2019	\$6,253,007.68	\$0.00	\$0.00	\$6,253,007.68
12/23/2019	\$6,253,007.68	\$4,430.60	\$0.00	\$6,257,438.28
12/24/2019	\$6,257,438.28	\$8,475.17	\$0.00	\$6,265,913.45
12/25/2019	\$6,265,913.45	\$0.00	\$0.00	\$6,265,913.45
12/26/2019	\$6,265,913.45	\$3,177.50	\$0.00	\$6,269,090.95
12/27/2019	\$6,269,090.95	\$3,234.87	\$0.00	\$6,272,325.82
12/28/2019	\$6,272,325.82	\$0.00	\$0.00	\$6,272,325.82
12/29/2019	\$6,272,325.82	\$0.00	\$0.00	\$6,272,325.82
12/30/2019	\$6,272,325.82	\$4,010.64	\$299.37	\$6,276,037.09
12/31/2019	\$6,276,037.09	\$9,396.39	\$0.00	\$6,285,433.48
Totals	\$42,448,366.74	\$1,764,447.13	\$37,927,380.39	\$6,285,433.48
Account Summary				
Ending Balance:	\$6,285,433.48	Minimum Balance:	\$5,355,621.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,265,632.91	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,193,806.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$14,166.86			
Administrative Fee:	(\$122.20)			
Cash Management Fee:	(\$212.50)			
Adjusted Interest:	\$13,832.17			
Balance Including Interest:	\$6,299,265.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2019	\$2,217,072.39	\$3,730.17	\$0.00	\$2,220,802.56
12/02/2019	\$2,220,802.56	\$0.00	\$0.00	\$2,220,802.56
12/03/2019	\$2,220,802.56	\$0.00	\$26,714.61	\$2,194,087.95
12/04/2019	\$2,194,087.95	\$215.49	\$0.00	\$2,194,303.44
12/05/2019	\$2,194,303.44	\$0.00	\$0.00	\$2,194,303.44
12/06/2019	\$2,194,303.44	\$733.59	\$0.00	\$2,195,037.03
12/07/2019	\$2,195,037.03	\$0.00	\$0.00	\$2,195,037.03
12/08/2019	\$2,195,037.03	\$0.00	\$0.00	\$2,195,037.03
12/09/2019	\$2,195,037.03	\$0.00	\$0.00	\$2,195,037.03
12/10/2019	\$2,195,037.03	\$27.56	\$0.00	\$2,195,064.59
12/11/2019	\$2,195,064.59	\$0.00	\$0.00	\$2,195,064.59
12/12/2019	\$2,195,064.59	\$16.07	\$0.00	\$2,195,080.66
12/13/2019	\$2,195,080.66	\$5.09	\$0.00	\$2,195,085.75
12/14/2019	\$2,195,085.75	\$0.00	\$0.00	\$2,195,085.75
12/15/2019	\$2,195,085.75	\$0.00	\$0.00	\$2,195,085.75
12/16/2019	\$2,195,085.75	\$0.00	\$0.00	\$2,195,085.75
12/17/2019	\$2,195,085.75	\$10.03	\$0.00	\$2,195,095.78
12/18/2019	\$2,195,095.78	\$238.21	\$0.00	\$2,195,333.99
12/19/2019	\$2,195,333.99	\$0.00	\$0.00	\$2,195,333.99
12/20/2019	\$2,195,333.99	\$111.21	\$0.00	\$2,195,445.20
12/21/2019	\$2,195,445.20	\$0.00	\$0.00	\$2,195,445.20
12/22/2019	\$2,195,445.20	\$0.00	\$0.00	\$2,195,445.20
12/23/2019	\$2,195,445.20	\$0.00	\$0.00	\$2,195,445.20
12/24/2019	\$2,195,445.20	\$75.48	\$0.00	\$2,195,520.68
12/25/2019	\$2,195,520.68	\$0.00	\$0.00	\$2,195,520.68
12/26/2019	\$2,195,520.68	\$0.00	\$0.00	\$2,195,520.68
12/27/2019	\$2,195,520.68	\$16.68	\$77,980.06	\$2,117,557.30
12/28/2019	\$2,117,557.30	\$0.00	\$0.00	\$2,117,557.30
12/29/2019	\$2,117,557.30	\$0.00	\$0.00	\$2,117,557.30
12/30/2019	\$2,117,557.30	\$0.00	\$0.00	\$2,117,557.30
12/31/2019	\$2,117,557.30	\$28.53	\$0.00	\$2,117,585.83
Totals	\$2,217,072.39	\$5,208.11	\$104,694.67	\$2,117,585.83
Account Summary				
Ending Balance:	\$2,117,585.83	Minimum Balance:	\$2,117,557.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,220,802.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,184,255.57	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$4,301.48			
Administrative Fee:	(\$37.10)			
Cash Management Fee:	(\$64.52)			
Adjusted Interest:	\$4,199.86			
Balance Including Interest:	\$2,121,785.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
12/01/2019	\$81,561.94	\$136.26	\$0.00	\$81,698.20
12/02/2019	\$81,698.20	\$0.00	\$0.00	\$81,698.20
12/03/2019	\$81,698.20	\$0.00	\$0.00	\$81,698.20
12/04/2019	\$81,698.20	\$0.00	\$0.00	\$81,698.20
12/05/2019	\$81,698.20	\$0.00	\$0.00	\$81,698.20
12/06/2019	\$81,698.20	\$0.00	\$5,574.46	\$76,123.74
12/07/2019	\$76,123.74	\$0.00	\$0.00	\$76,123.74
12/08/2019	\$76,123.74	\$0.00	\$0.00	\$76,123.74
12/09/2019	\$76,123.74	\$0.00	\$0.00	\$76,123.74
12/10/2019	\$76,123.74	\$0.00	\$0.00	\$76,123.74
12/11/2019	\$76,123.74	\$0.00	\$0.00	\$76,123.74
12/12/2019	\$76,123.74	\$5.45	\$0.00	\$76,129.19
12/13/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/14/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/15/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/16/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/17/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/18/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/19/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/20/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/21/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/22/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/23/2019	\$76,129.19	\$0.00	\$0.00	\$76,129.19
12/24/2019	\$76,129.19	\$72.14	\$1,170.00	\$75,031.33
12/25/2019	\$75,031.33	\$0.00	\$0.00	\$75,031.33
12/26/2019	\$75,031.33	\$0.00	\$0.00	\$75,031.33
12/27/2019	\$75,031.33	\$113.00	\$0.00	\$75,144.33
12/28/2019	\$75,144.33	\$0.00	\$0.00	\$75,144.33
12/29/2019	\$75,144.33	\$0.00	\$0.00	\$75,144.33
12/30/2019	\$75,144.33	\$0.00	\$0.00	\$75,144.33
12/31/2019	\$75,144.33	\$0.00	\$0.00	\$75,144.33
Totals	\$81,561.94	\$326.85	\$6,744.46	\$75,144.33
Account Summary				
Ending Balance:	\$75,144.33	Minimum Balance:	\$75,031.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,698.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$76,761.27	Charge Rate: 0.019940 %
				Cash Mgmt Rate: 0.034819 %
Gross Earnings:	\$151.17			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.27)			
Adjusted Interest:	\$147.60			
Balance Including Interest:	\$75,291.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2019	\$2,681,586.93	\$4,530.02	\$0.00	\$2,686,116.95
12/02/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/03/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/04/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/05/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/06/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/07/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/08/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/09/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/10/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/11/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/12/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/13/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/14/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/15/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/16/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/17/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/18/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/19/2019	\$2,686,116.95	\$0.00	\$0.00	\$2,686,116.95
12/20/2019	\$2,686,116.95	\$0.00	\$22,504.60	\$2,663,612.35
12/21/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/22/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/23/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/24/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/25/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/26/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/27/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/28/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/29/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/30/2019	\$2,663,612.35	\$0.00	\$0.00	\$2,663,612.35
12/31/2019	\$2,663,612.35	\$34.36	\$0.00	\$2,663,646.71
Totals	\$2,681,586.93	\$4,564.38	\$22,504.60	\$2,663,646.71
Account Summary				
Ending Balance:	\$2,663,646.71	Minimum Balance:	\$2,663,612.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,686,116.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,677,406.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$5,272.66			
Administrative Fee:	(\$45.48)			
Cash Management Fee:	(\$79.09)			
Adjusted Interest:	\$5,148.09			
Balance Including Interest:	\$2,668,794.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2019	\$437,218.19	\$711.82	\$48.76	\$437,881.25
12/02/2019	\$437,881.25	\$0.00	\$16,200.29	\$421,680.96
12/03/2019	\$421,680.96	\$5,571.81	\$650.00	\$426,602.77
12/04/2019	\$426,602.77	\$1,458.18	\$0.00	\$428,060.95
12/05/2019	\$428,060.95	\$2,974.61	\$24,772.00	\$406,263.56
12/06/2019	\$406,263.56	\$2,378.05	\$0.00	\$408,641.61
12/07/2019	\$408,641.61	\$0.00	\$0.00	\$408,641.61
12/08/2019	\$408,641.61	\$0.00	\$0.00	\$408,641.61
12/09/2019	\$408,641.61	\$8,020.83	\$6,500.26	\$410,162.18
12/10/2019	\$410,162.18	\$1,353.77	\$0.00	\$411,515.95
12/11/2019	\$411,515.95	\$30.00	\$0.00	\$411,545.95
12/12/2019	\$411,545.95	\$4,631.92	\$0.00	\$416,177.87
12/13/2019	\$416,177.87	\$7,535.52	\$0.00	\$423,713.39
12/14/2019	\$423,713.39	\$0.00	\$0.00	\$423,713.39
12/15/2019	\$423,713.39	\$0.00	\$0.00	\$423,713.39
12/16/2019	\$423,713.39	\$8,734.41	\$48,443.62	\$384,004.18
12/17/2019	\$384,004.18	\$1,260.92	\$650.00	\$384,615.10
12/18/2019	\$384,615.10	\$1,526.70	\$0.00	\$386,141.80
12/19/2019	\$386,141.80	\$5,131.62	\$0.00	\$391,273.42
12/20/2019	\$391,273.42	\$2,121.34	\$0.00	\$393,394.76
12/21/2019	\$393,394.76	\$0.00	\$0.00	\$393,394.76
12/22/2019	\$393,394.76	\$0.00	\$0.00	\$393,394.76
12/23/2019	\$393,394.76	\$4,831.43	\$0.00	\$398,226.19
12/24/2019	\$398,226.19	\$0.00	\$0.00	\$398,226.19
12/25/2019	\$398,226.19	\$0.00	\$0.00	\$398,226.19
12/26/2019	\$398,226.19	\$34,601.20	\$0.00	\$432,827.39
12/27/2019	\$432,827.39	\$2,365.85	\$5,369.98	\$429,823.26
12/28/2019	\$429,823.26	\$0.00	\$0.00	\$429,823.26
12/29/2019	\$429,823.26	\$0.00	\$0.00	\$429,823.26
12/30/2019	\$429,823.26	\$41,384.90	\$33,162.74	\$438,045.42
12/31/2019	\$438,045.42	\$825.88	\$0.00	\$438,871.30
Totals	\$437,218.19	\$137,450.76	\$135,797.65	\$438,871.30
Account Summary				
Ending Balance:	\$438,871.30	Minimum Balance:	\$384,004.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,871.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$412,486.05	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034767 %
Gross Earnings:	\$812.31			
Administrative Fee:	(\$7.01)			
Cash Management Fee:	(\$12.18)			
Adjusted Interest:	\$793.12			
Balance Including Interest:	\$439,664.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
12/01/2019	\$132,047.45	\$252.92	\$0.00	\$132,300.37
12/02/2019	\$132,300.37	\$0.00	\$0.00	\$132,300.37
12/03/2019	\$132,300.37	\$0.00	\$0.00	\$132,300.37
12/04/2019	\$132,300.37	\$0.00	\$0.00	\$132,300.37
12/05/2019	\$132,300.37	\$20,000.00	\$0.00	\$152,300.37
12/06/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/07/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/08/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/09/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/10/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/11/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/12/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/13/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/14/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/15/2019	\$152,300.37	\$0.00	\$0.00	\$152,300.37
12/16/2019	\$152,300.37	\$0.00	\$34,710.21	\$117,590.16
12/17/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/18/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/19/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/20/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/21/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/22/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/23/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/24/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/25/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/26/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/27/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/28/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/29/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/30/2019	\$117,590.16	\$0.00	\$0.00	\$117,590.16
12/31/2019	\$117,590.16	\$3.13	\$0.00	\$117,593.29
Totals	\$132,047.45	\$20,256.05	\$34,710.21	\$117,593.29
Account Summary				
Ending Balance:	\$117,593.29	Minimum Balance:	\$117,590.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,300.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$131,804.88	Charge Rate: 0.020010 %
				Cash Mgmt Rate: 0.034750 %
Gross Earnings:	\$259.56			
Administrative Fee:	(\$2.24)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$253.43			
Balance Including Interest:	\$117,846.72			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2019	\$6,412.31	\$10.82	\$0.00	\$6,423.13
12/02/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/03/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/04/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/05/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/06/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/07/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/08/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/09/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/10/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/11/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/12/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/13/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/14/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/15/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/16/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/17/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/18/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/19/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/20/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/21/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/22/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/23/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/24/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/25/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/26/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/27/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/28/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/29/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/30/2019	\$6,423.13	\$0.00	\$0.00	\$6,423.13
12/31/2019	\$6,423.13	\$0.06	\$0.00	\$6,423.19
Totals	\$6,412.31	\$10.88	\$0.00	\$6,423.19
Account Summary				
Ending Balance:	\$6,423.19	Minimum Balance:	\$6,423.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,423.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$6,423.13	Charge Rate: 0.020164 %
				Cash Mgmt Rate: 0.034829 %
Gross Earnings:	\$12.65			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$12.35			
Balance Including Interest:	\$6,435.54			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2019	\$642,332.00	\$1,083.68	\$0.00	\$643,415.68
12/02/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/03/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/04/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/05/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/06/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/07/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/08/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/09/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/10/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/11/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/12/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/13/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/14/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/15/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/16/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/17/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/18/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/19/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/20/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/21/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/22/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/23/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/24/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/25/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/26/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/27/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/28/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/29/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/30/2019	\$643,415.68	\$0.00	\$0.00	\$643,415.68
12/31/2019	\$643,415.68	\$0.21	\$0.00	\$643,415.89
Totals	\$642,332.00	\$1,083.89	\$0.00	\$643,415.89
Account Summary				
Ending Balance:	\$643,415.89	Minimum Balance:	\$643,415.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643,415.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$643,415.69	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034787 %
Gross Earnings:	\$1,267.09			
Administrative Fee:	(\$10.93)			
Cash Management Fee:	(\$19.01)			
Adjusted Interest:	\$1,237.15			
Balance Including Interest:	\$644,653.04			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2019	\$12,178.23	\$20.57	\$0.00	\$12,198.80
12/02/2019	\$12,198.80	\$0.00	\$0.00	\$12,198.80
12/03/2019	\$12,198.80	\$0.00	\$0.00	\$12,198.80
12/04/2019	\$12,198.80	\$0.00	\$0.00	\$12,198.80
12/05/2019	\$12,198.80	\$2,247.00	\$0.00	\$14,445.80
12/06/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/07/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/08/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/09/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/10/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/11/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/12/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/13/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/14/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/15/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/16/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/17/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/18/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/19/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/20/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/21/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/22/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/23/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/24/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/25/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/26/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/27/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/28/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/29/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/30/2019	\$14,445.80	\$0.00	\$0.00	\$14,445.80
12/31/2019	\$14,445.80	\$0.10	\$0.00	\$14,445.90
Totals	\$12,178.23	\$2,267.67	\$0.00	\$14,445.90
Account Summary				
Ending Balance:	\$14,445.90	Minimum Balance:	\$12,198.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,445.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$14,155.87	Charge Rate: 0.019962 %
				Cash Mgmt Rate: 0.034934 %
Gross Earnings:	\$27.88			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.42)			
Adjusted Interest:	\$27.22			
Balance Including Interest:	\$14,473.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2019	\$13,808.42	\$23.32	\$0.00	\$13,831.74
12/02/2019	\$13,831.74	\$0.00	\$0.00	\$13,831.74
12/03/2019	\$13,831.74	\$0.00	\$0.00	\$13,831.74
12/04/2019	\$13,831.74	\$0.00	\$0.00	\$13,831.74
12/05/2019	\$13,831.74	\$2,525.00	\$0.00	\$16,356.74
12/06/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/07/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/08/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/09/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/10/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/11/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/12/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/13/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/14/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/15/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/16/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/17/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/18/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/19/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/20/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/21/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/22/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/23/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/24/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/25/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/26/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/27/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/28/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/29/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/30/2019	\$16,356.74	\$0.00	\$0.00	\$16,356.74
12/31/2019	\$16,356.74	\$0.14	\$0.00	\$16,356.88
Totals	\$13,808.42	\$2,548.46	\$0.00	\$16,356.88
Account Summary				
Ending Balance:	\$16,356.88	Minimum Balance:	\$13,831.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,356.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$16,030.94	Charge Rate: 0.019831 %
				Cash Mgmt Rate: 0.034520 %
Gross Earnings:	\$31.57			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.47)			
Adjusted Interest:	\$30.83			
Balance Including Interest:	\$16,387.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2019	\$3,564,253.32	\$6,214.49	\$86.32	\$3,570,381.49
12/02/2019	\$3,570,381.49	\$3,544.93	\$0.00	\$3,573,926.42
12/03/2019	\$3,573,926.42	\$17,874.36	\$0.00	\$3,591,800.78
12/04/2019	\$3,591,800.78	\$35,054.54	\$0.00	\$3,626,855.32
12/05/2019	\$3,626,855.32	\$19,939.92	\$0.00	\$3,646,795.24
12/06/2019	\$3,646,795.24	\$31,397.60	\$0.00	\$3,678,192.84
12/07/2019	\$3,678,192.84	\$0.00	\$0.00	\$3,678,192.84
12/08/2019	\$3,678,192.84	\$0.00	\$0.00	\$3,678,192.84
12/09/2019	\$3,678,192.84	\$20,637.20	\$0.00	\$3,698,830.04
12/10/2019	\$3,698,830.04	\$73,025.05	\$19,738.43	\$3,752,116.66
12/11/2019	\$3,752,116.66	\$27,853.40	\$1,514.67	\$3,778,455.39
12/12/2019	\$3,778,455.39	\$28,650.03	\$0.00	\$3,807,105.42
12/13/2019	\$3,807,105.42	\$34,584.72	\$0.00	\$3,841,690.14
12/14/2019	\$3,841,690.14	\$0.00	\$0.00	\$3,841,690.14
12/15/2019	\$3,841,690.14	\$0.00	\$0.00	\$3,841,690.14
12/16/2019	\$3,841,690.14	\$25,006.63	\$0.00	\$3,866,696.77
12/17/2019	\$3,866,696.77	\$61,320.75	\$0.00	\$3,928,017.52
12/18/2019	\$3,928,017.52	\$13,095.88	\$0.00	\$3,941,113.40
12/19/2019	\$3,941,113.40	\$33,261.01	\$0.00	\$3,974,374.41
12/20/2019	\$3,974,374.41	\$57,035.43	\$0.00	\$4,031,409.84
12/21/2019	\$4,031,409.84	\$0.00	\$0.00	\$4,031,409.84
12/22/2019	\$4,031,409.84	\$0.00	\$0.00	\$4,031,409.84
12/23/2019	\$4,031,409.84	\$59,645.14	\$0.00	\$4,091,054.98
12/24/2019	\$4,091,054.98	\$3,551.01	\$0.00	\$4,094,605.99
12/25/2019	\$4,094,605.99	\$0.00	\$0.00	\$4,094,605.99
12/26/2019	\$4,094,605.99	\$6,091.53	\$0.00	\$4,100,697.52
12/27/2019	\$4,100,697.52	\$15,894.33	\$488,041.65	\$3,628,550.20
12/28/2019	\$3,628,550.20	\$0.00	\$0.00	\$3,628,550.20
12/29/2019	\$3,628,550.20	\$0.00	\$0.00	\$3,628,550.20
12/30/2019	\$3,628,550.20	\$48,795.24	\$0.00	\$3,677,345.44
12/31/2019	\$3,677,345.44	\$5,187.10	\$0.00	\$3,682,532.54
Totals	\$3,564,253.32	\$627,660.29	\$509,381.07	\$3,682,532.54
Account Summary				
Ending Balance:	\$3,682,532.54	Minimum Balance:	\$3,570,381.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,100,697.52	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,807,640.01	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$7,498.44			
Administrative Fee:	(\$64.68)			
Cash Management Fee:	(\$112.47)			
Adjusted Interest:	\$7,321.29			
Balance Including Interest:	\$3,689,853.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
12/01/2019	\$5,154,674.00	\$8,707.93	\$0.00	\$5,163,381.93
12/02/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/03/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/04/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/05/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/06/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/07/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/08/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/09/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/10/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/11/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/12/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/13/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/14/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/15/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/16/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/17/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/18/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/19/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/20/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/21/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/22/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/23/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/24/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/25/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/26/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/27/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/28/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/29/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/30/2019	\$5,163,381.93	\$0.00	\$0.00	\$5,163,381.93
12/31/2019	\$5,163,381.93	\$0.06	\$0.00	\$5,163,381.99
Totals	\$5,154,674.00	\$8,707.99	\$0.00	\$5,163,381.99
Account Summary				
Ending Balance:	\$5,163,381.99	Minimum Balance:	\$5,163,381.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,163,381.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,163,381.93	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$10,168.31			
Administrative Fee:	(\$87.71)			
Cash Management Fee:	(\$152.52)			
Adjusted Interest:	\$9,928.08			
Balance Including Interest:	\$5,173,310.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
12/01/2019	\$10,874,615.82	\$18,868.46	\$80.36	\$10,893,403.92
12/02/2019	\$10,893,403.92	\$33,162.67	\$12,339.45	\$10,914,227.14
12/03/2019	\$10,914,227.14	\$47,512.83	\$0.00	\$10,961,739.97
12/04/2019	\$10,961,739.97	\$22,286.05	\$0.00	\$10,984,026.02
12/05/2019	\$10,984,026.02	\$10,301.57	\$0.00	\$10,994,327.59
12/06/2019	\$10,994,327.59	\$21,214.40	\$39,320.12	\$10,976,221.87
12/07/2019	\$10,976,221.87	\$0.00	\$0.00	\$10,976,221.87
12/08/2019	\$10,976,221.87	\$0.00	\$0.00	\$10,976,221.87
12/09/2019	\$10,976,221.87	\$23,310.60	\$13,597.70	\$10,985,934.77
12/10/2019	\$10,985,934.77	\$97,573.21	\$355,125.50	\$10,728,382.48
12/11/2019	\$10,728,382.48	\$29,282.59	\$0.00	\$10,757,665.07
12/12/2019	\$10,757,665.07	\$54,876.68	\$11,777.47	\$10,800,764.28
12/13/2019	\$10,800,764.28	\$33,146.65	\$126.00	\$10,833,784.93
12/14/2019	\$10,833,784.93	\$0.00	\$0.00	\$10,833,784.93
12/15/2019	\$10,833,784.93	\$0.00	\$0.00	\$10,833,784.93
12/16/2019	\$10,833,784.93	\$9,407.34	\$0.00	\$10,843,192.27
12/17/2019	\$10,843,192.27	\$18,311.24	\$0.00	\$10,861,503.51
12/18/2019	\$10,861,503.51	\$2,860.71	\$0.00	\$10,864,364.22
12/19/2019	\$10,864,364.22	\$2,742.45	\$0.00	\$10,867,106.67
12/20/2019	\$10,867,106.67	\$5,019.20	\$44,665.63	\$10,827,460.24
12/21/2019	\$10,827,460.24	\$0.00	\$0.00	\$10,827,460.24
12/22/2019	\$10,827,460.24	\$0.00	\$0.00	\$10,827,460.24
12/23/2019	\$10,827,460.24	\$14,981.46	\$16,021.16	\$10,826,420.54
12/24/2019	\$10,826,420.54	\$43,567.88	\$121,250.26	\$10,748,738.16
12/25/2019	\$10,748,738.16	\$0.00	\$0.00	\$10,748,738.16
12/26/2019	\$10,748,738.16	\$15,418.35	\$0.00	\$10,764,156.51
12/27/2019	\$10,764,156.51	\$27,651.70	\$24,753.46	\$10,767,054.75
12/28/2019	\$10,767,054.75	\$0.00	\$0.00	\$10,767,054.75
12/29/2019	\$10,767,054.75	\$0.00	\$0.00	\$10,767,054.75
12/30/2019	\$10,767,054.75	\$18,745.85	\$13,553.99	\$10,772,246.61
12/31/2019	\$10,772,246.61	\$47,272.61	\$0.00	\$10,819,519.22
Totals	\$10,874,615.82	\$597,514.50	\$652,611.10	\$10,819,519.22
Account Summary				
Ending Balance:	\$10,819,519.22	Minimum Balance:	\$10,728,382.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,994,327.59	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$10,850,000.73	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$21,367.06			
Administrative Fee:	(\$184.30)			
Cash Management Fee:	(\$320.50)			
Adjusted Interest:	\$20,862.27			
Balance Including Interest:	\$10,840,381.49			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
12/01/2019	\$316,849.23	\$535.25	\$0.00	\$317,384.48
12/02/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/03/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/04/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/05/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/06/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/07/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/08/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/09/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/10/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/11/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/12/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/13/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/14/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/15/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/16/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/17/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/18/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/19/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/20/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/21/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/22/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/23/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/24/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/25/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/26/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/27/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/28/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/29/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/30/2019	\$317,384.48	\$0.00	\$0.00	\$317,384.48
12/31/2019	\$317,384.48	\$3.05	\$0.00	\$317,387.53
Totals	\$316,849.23	\$538.30	\$0.00	\$317,387.53
Account Summary				
Ending Balance:	\$317,387.53	Minimum Balance:	\$317,384.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,387.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$317,384.58	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034798 %
Gross Earnings:	\$625.03			
Administrative Fee:	(\$5.39)			
Cash Management Fee:	(\$9.38)			
Adjusted Interest:	\$610.26			
Balance Including Interest:	\$317,997.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2019	\$4,772,222.54	\$8,047.64	\$38.18	\$4,780,232.00
12/02/2019	\$4,780,232.00	\$84,689.92	\$1,100.00	\$4,863,821.92
12/03/2019	\$4,863,821.92	\$14,211.89	\$40,054.54	\$4,837,979.27
12/04/2019	\$4,837,979.27	\$6,866.36	\$0.00	\$4,844,845.63
12/05/2019	\$4,844,845.63	\$10,177.01	\$0.00	\$4,855,022.64
12/06/2019	\$4,855,022.64	\$15,295.99	\$0.00	\$4,870,318.63
12/07/2019	\$4,870,318.63	\$0.00	\$0.00	\$4,870,318.63
12/08/2019	\$4,870,318.63	\$0.00	\$0.00	\$4,870,318.63
12/09/2019	\$4,870,318.63	\$55,902.53	\$20,367.76	\$4,905,853.40
12/10/2019	\$4,905,853.40	\$41,542.63	\$0.00	\$4,947,396.03
12/11/2019	\$4,947,396.03	\$14,529.13	\$0.00	\$4,961,925.16
12/12/2019	\$4,961,925.16	\$31,938.65	\$0.00	\$4,993,863.81
12/13/2019	\$4,993,863.81	\$4,755.82	\$6,400.00	\$4,992,219.63
12/14/2019	\$4,992,219.63	\$0.00	\$0.00	\$4,992,219.63
12/15/2019	\$4,992,219.63	\$0.00	\$0.00	\$4,992,219.63
12/16/2019	\$4,992,219.63	\$46,975.62	\$66,778.73	\$4,972,416.52
12/17/2019	\$4,972,416.52	\$41,119.25	\$0.00	\$5,013,535.77
12/18/2019	\$5,013,535.77	\$17,575.51	\$0.00	\$5,031,111.28
12/19/2019	\$5,031,111.28	\$9,507.18	\$0.00	\$5,040,618.46
12/20/2019	\$5,040,618.46	\$28,907.65	\$0.00	\$5,069,526.11
12/21/2019	\$5,069,526.11	\$0.00	\$0.00	\$5,069,526.11
12/22/2019	\$5,069,526.11	\$0.00	\$0.00	\$5,069,526.11
12/23/2019	\$5,069,526.11	\$18,457.53	\$21,489.53	\$5,066,494.11
12/24/2019	\$5,066,494.11	\$5,644.36	\$0.00	\$5,072,138.47
12/25/2019	\$5,072,138.47	\$0.00	\$0.00	\$5,072,138.47
12/26/2019	\$5,072,138.47	\$36,864.35	\$0.00	\$5,109,002.82
12/27/2019	\$5,109,002.82	\$7,752.79	\$0.00	\$5,116,755.61
12/28/2019	\$5,116,755.61	\$0.00	\$0.00	\$5,116,755.61
12/29/2019	\$5,116,755.61	\$0.00	\$0.00	\$5,116,755.61
12/30/2019	\$5,116,755.61	\$7,456.28	\$0.00	\$5,124,211.89
12/31/2019	\$5,124,211.89	\$3,718.16	\$209,897.08	\$4,918,032.97
Totals	\$4,772,222.54	\$511,936.25	\$366,125.82	\$4,918,032.97

Account Summary

Ending Balance:	\$4,918,032.97	Minimum Balance:	\$4,780,232.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,124,211.89	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,985,712.92	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	\$9,818.43
Administrative Fee:	(\$84.69)
Cash Management Fee:	(\$147.27)

Adjusted Interest: \$9,586.47

Balance Including Interest: \$4,927,619.44

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2019	\$6,075,009.77	\$10,293.27	\$0.00	\$6,085,303.04
12/02/2019	\$6,085,303.04	\$0.00	\$0.00	\$6,085,303.04
12/03/2019	\$6,085,303.04	\$0.00	\$8,260.40	\$6,077,042.64
12/04/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/05/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/06/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/07/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/08/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/09/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/10/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/11/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/12/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/13/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/14/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/15/2019	\$6,077,042.64	\$0.00	\$0.00	\$6,077,042.64
12/16/2019	\$6,077,042.64	\$0.00	\$3,515.56	\$6,073,527.08
12/17/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/18/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/19/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/20/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/21/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/22/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/23/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/24/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/25/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/26/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/27/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/28/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/29/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/30/2019	\$6,073,527.08	\$0.00	\$0.00	\$6,073,527.08
12/31/2019	\$6,073,527.08	\$0.38	\$15,902.95	\$6,057,624.51
Totals	\$6,075,009.77	\$10,293.65	\$27,678.91	\$6,057,624.51

Account Summary

Ending Balance:	\$6,057,624.51	Minimum Balance:	\$6,057,624.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,085,303.04	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,075,248.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034780 %
Gross Earnings:	\$11,964.07				
Administrative Fee:	(\$103.20)				
Cash Management Fee:	(\$179.46)				

Adjusted Interest: \$11,681.42

Balance Including Interest: \$6,069,305.93

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2019	(\$21,886.52)	\$0.00	\$37.90	(\$21,924.42)
12/02/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/03/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/04/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/05/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/06/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/07/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/08/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/09/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/10/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/11/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/12/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/13/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/14/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/15/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/16/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/17/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/18/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/19/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/20/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/21/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/22/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/23/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/24/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/25/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/26/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/27/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/28/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/29/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/30/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
12/31/2019	(\$21,924.42)	\$0.00	\$0.00	(\$21,924.42)
Totals	(\$21,886.52)	\$0.00	\$37.90	(\$21,924.42)
Account Summary				
Ending Balance:	(\$21,924.42)	Minimum Balance:	(\$21,924.42)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$21,924.42)	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$21,924.42)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$43.18)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$43.18)			
Balance Including Interest:	(\$21,967.60)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
12/01/2019	\$572,840.98	\$967.71	\$0.00	\$573,808.69
12/02/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/03/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/04/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/05/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/06/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/07/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/08/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/09/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/10/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/11/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/12/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/13/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/14/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/15/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/16/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/17/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/18/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/19/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/20/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/21/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/22/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/23/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/24/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/25/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/26/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/27/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/28/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/29/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/30/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
12/31/2019	\$573,808.69	\$0.00	\$0.00	\$573,808.69
Totals	\$572,840.98	\$967.71	\$0.00	\$573,808.69
Account Summary				
Ending Balance:	\$573,808.69	Minimum Balance:	\$573,808.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$573,808.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$573,808.69	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,130.01			
Administrative Fee:	(\$9.75)			
Cash Management Fee:	(\$16.95)			
Adjusted Interest:	\$1,103.31			
Balance Including Interest:	\$574,912.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2019	\$631,566.50	\$966.81	\$20.25	\$632,513.06
12/02/2019	\$632,513.06	\$20,540.36	\$0.00	\$653,053.42
12/03/2019	\$653,053.42	\$0.00	\$0.00	\$653,053.42
12/04/2019	\$653,053.42	\$0.00	\$0.00	\$653,053.42
12/05/2019	\$653,053.42	\$3,103.42	\$37,235.28	\$618,921.56
12/06/2019	\$618,921.56	\$0.00	\$0.00	\$618,921.56
12/07/2019	\$618,921.56	\$0.00	\$0.00	\$618,921.56
12/08/2019	\$618,921.56	\$0.00	\$0.00	\$618,921.56
12/09/2019	\$618,921.56	\$0.00	\$0.00	\$618,921.56
12/10/2019	\$618,921.56	\$1,570.10	\$0.00	\$620,491.66
12/11/2019	\$620,491.66	\$0.00	\$0.00	\$620,491.66
12/12/2019	\$620,491.66	\$0.00	\$0.00	\$620,491.66
12/13/2019	\$620,491.66	\$1,429.12	\$0.00	\$621,920.78
12/14/2019	\$621,920.78	\$0.00	\$0.00	\$621,920.78
12/15/2019	\$621,920.78	\$0.00	\$0.00	\$621,920.78
12/16/2019	\$621,920.78	\$1,370.59	\$0.00	\$623,291.37
12/17/2019	\$623,291.37	\$0.00	\$0.00	\$623,291.37
12/18/2019	\$623,291.37	\$0.00	\$0.00	\$623,291.37
12/19/2019	\$623,291.37	\$1,904.44	\$0.00	\$625,195.81
12/20/2019	\$625,195.81	\$0.00	\$35,208.62	\$589,987.19
12/21/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/22/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/23/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/24/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/25/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/26/2019	\$589,987.19	\$0.00	\$0.00	\$589,987.19
12/27/2019	\$589,987.19	\$698.64	\$10,062.77	\$580,623.06
12/28/2019	\$580,623.06	\$0.00	\$0.00	\$580,623.06
12/29/2019	\$580,623.06	\$0.00	\$0.00	\$580,623.06
12/30/2019	\$580,623.06	\$0.00	\$0.00	\$580,623.06
12/31/2019	\$580,623.06	\$6.96	\$0.00	\$580,630.02
Totals	\$631,566.50	\$31,590.44	\$82,526.92	\$580,630.02
Account Summary				
Ending Balance:	\$580,630.02	Minimum Balance:	\$580,623.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$653,053.42	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$611,020.03	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$1,203.29			
Administrative Fee:	(\$10.38)			
Cash Management Fee:	(\$18.05)			
Adjusted Interest:	\$1,174.86			
Balance Including Interest:	\$581,804.88			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2019	\$606,325.01	\$985.87	\$0.00	\$607,310.88
12/02/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/03/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/04/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/05/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/06/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/07/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/08/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/09/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/10/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/11/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/12/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/13/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/14/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/15/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/16/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/17/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/18/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/19/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/20/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/21/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/22/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/23/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/24/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/25/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/26/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/27/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/28/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/29/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/30/2019	\$607,310.88	\$0.00	\$0.00	\$607,310.88
12/31/2019	\$607,310.88	\$1.22	\$0.00	\$607,312.10
Totals	\$606,325.01	\$987.09	\$0.00	\$607,312.10
Account Summary				
Ending Balance:	\$607,312.10	Minimum Balance:	\$607,310.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$607,312.10	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$607,310.92	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$1,195.98			
Administrative Fee:	(\$10.32)			
Cash Management Fee:	(\$17.94)			
Adjusted Interest:	\$1,167.72			
Balance Including Interest:	\$608,479.82			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
12/01/2019	\$444,057.03	\$735.26	\$0.00	\$444,792.29
12/02/2019	\$444,792.29	\$0.00	\$81,675.00	\$363,117.29
12/03/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/04/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/05/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/06/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/07/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/08/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/09/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/10/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/11/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/12/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/13/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/14/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/15/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/16/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/17/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/18/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/19/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/20/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/21/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/22/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/23/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/24/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/25/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/26/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/27/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/28/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/29/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/30/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
12/31/2019	\$363,117.29	\$0.00	\$0.00	\$363,117.29
Totals	\$444,057.03	\$735.26	\$81,675.00	\$363,117.29

Account Summary

Ending Balance:	\$363,117.29	Minimum Balance:	\$363,117.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$444,792.29	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$365,751.97	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.034767 %

Gross Earnings:	\$720.28
Administrative Fee:	(\$6.21)
Cash Management Fee:	(\$10.80)

Adjusted Interest: \$703.27

Balance Including Interest: \$363,820.56

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2019	\$9,716,028.45	\$16,736.71	\$119.11	\$9,732,646.05
12/02/2019	\$9,732,646.05	\$141,146.66	\$0.00	\$9,873,792.71
12/03/2019	\$9,873,792.71	\$39,502.97	\$0.00	\$9,913,295.68
12/04/2019	\$9,913,295.68	\$79,091.88	\$0.00	\$9,992,387.56
12/05/2019	\$9,992,387.56	\$48,544.59	\$18,690.24	\$10,022,241.91
12/06/2019	\$10,022,241.91	\$62,263.84	\$85,595.90	\$9,998,909.85
12/07/2019	\$9,998,909.85	\$0.00	\$0.00	\$9,998,909.85
12/08/2019	\$9,998,909.85	\$0.00	\$0.00	\$9,998,909.85
12/09/2019	\$9,998,909.85	\$154,943.77	\$22,749.74	\$10,131,103.88
12/10/2019	\$10,131,103.88	\$210,778.45	\$0.00	\$10,341,882.33
12/11/2019	\$10,341,882.33	\$60,917.79	\$3,526,531.48	\$6,876,268.64
12/12/2019	\$6,876,268.64	\$58,924.18	\$0.00	\$6,935,192.82
12/13/2019	\$6,935,192.82	\$91,248.12	\$21,548.11	\$7,004,892.83
12/14/2019	\$7,004,892.83	\$0.00	\$0.00	\$7,004,892.83
12/15/2019	\$7,004,892.83	\$0.00	\$0.00	\$7,004,892.83
12/16/2019	\$7,004,892.83	\$162,543.06	\$0.00	\$7,167,435.89
12/17/2019	\$7,167,435.89	\$498,686.83	\$0.00	\$7,666,122.72
12/18/2019	\$7,666,122.72	\$70,500.62	\$9,650.56	\$7,726,972.78
12/19/2019	\$7,726,972.78	\$61,475.63	\$476,130.51	\$7,312,317.90
12/20/2019	\$7,312,317.90	\$37,417.44	\$82,562.43	\$7,267,172.91
12/21/2019	\$7,267,172.91	\$0.00	\$0.00	\$7,267,172.91
12/22/2019	\$7,267,172.91	\$0.00	\$0.00	\$7,267,172.91
12/23/2019	\$7,267,172.91	\$138,864.74	\$22,338.61	\$7,383,699.04
12/24/2019	\$7,383,699.04	\$42,557.20	\$25,639.13	\$7,400,617.11
12/25/2019	\$7,400,617.11	\$0.00	\$0.00	\$7,400,617.11
12/26/2019	\$7,400,617.11	\$68,071.29	\$0.00	\$7,468,688.40
12/27/2019	\$7,468,688.40	\$31,159.89	\$83,909.16	\$7,415,939.13
12/28/2019	\$7,415,939.13	\$0.00	\$0.00	\$7,415,939.13
12/29/2019	\$7,415,939.13	\$0.00	\$0.00	\$7,415,939.13
12/30/2019	\$7,415,939.13	\$67,695.71	\$0.00	\$7,483,634.84
12/31/2019	\$7,483,634.84	\$79,886.60	\$41,482.31	\$7,522,039.13
Totals	\$9,716,028.45	\$2,222,957.97	\$4,416,947.29	\$7,522,039.13
Account Summary				
Ending Balance:	\$7,522,039.13	Minimum Balance:	\$6,876,268.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,341,882.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,174,570.99	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$16,098.30			
Administrative Fee:	(\$138.86)			
Cash Management Fee:	(\$241.47)			
Adjusted Interest:	\$15,717.98			
Balance Including Interest:	\$7,537,757.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2019	\$12,019,362.36	\$19,982.03	\$0.00	\$12,039,344.39
12/02/2019	\$12,039,344.39	\$0.00	\$0.00	\$12,039,344.39
12/03/2019	\$12,039,344.39	\$0.00	\$0.00	\$12,039,344.39
12/04/2019	\$12,039,344.39	\$0.00	\$0.00	\$12,039,344.39
12/05/2019	\$12,039,344.39	\$0.00	\$166,779.02	\$11,872,565.37
12/06/2019	\$11,872,565.37	\$0.00	\$0.00	\$11,872,565.37
12/07/2019	\$11,872,565.37	\$0.00	\$0.00	\$11,872,565.37
12/08/2019	\$11,872,565.37	\$0.00	\$0.00	\$11,872,565.37
12/09/2019	\$11,872,565.37	\$0.00	\$0.00	\$11,872,565.37
12/10/2019	\$11,872,565.37	\$0.00	\$0.00	\$11,872,565.37
12/11/2019	\$11,872,565.37	\$3,500,000.00	\$0.00	\$15,372,565.37
12/12/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/13/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/14/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/15/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/16/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/17/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/18/2019	\$15,372,565.37	\$0.00	\$0.00	\$15,372,565.37
12/19/2019	\$15,372,565.37	\$0.00	\$314,721.44	\$15,057,843.93
12/20/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/21/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/22/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/23/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/24/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/25/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/26/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/27/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/28/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/29/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/30/2019	\$15,057,843.93	\$0.00	\$0.00	\$15,057,843.93
12/31/2019	\$15,057,843.93	\$41,528.23	\$0.00	\$15,099,372.16
Totals	\$12,019,362.36	\$3,561,510.26	\$481,500.46	\$15,099,372.16
Account Summary				
Ending Balance:	\$15,099,372.16	Minimum Balance:	\$11,872,565.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,372,565.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$14,134,412.65	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$27,835.09			
Administrative Fee:	(\$240.09)			
Cash Management Fee:	(\$417.52)			
Adjusted Interest:	\$27,177.49			
Balance Including Interest:	\$15,126,549.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
12/01/2019	\$76,427.77	\$117.91	\$0.00	\$76,545.68
12/02/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/03/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/04/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/05/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/06/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/07/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/08/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/09/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/10/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/11/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/12/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/13/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/14/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/15/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/16/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/17/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/18/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/19/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/20/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/21/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/22/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/23/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/24/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/25/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/26/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/27/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/28/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/29/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/30/2019	\$76,545.68	\$0.00	\$0.00	\$76,545.68
12/31/2019	\$76,545.68	\$12.48	\$0.00	\$76,558.16
Totals	\$76,427.77	\$130.39	\$0.00	\$76,558.16
Account Summary				
Ending Balance:	\$76,558.16	Minimum Balance:	\$76,545.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,558.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$76,546.08	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034763 %
Gross Earnings:	\$150.74			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$2.26)			
Adjusted Interest:	\$147.18			
Balance Including Interest:	\$76,705.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
12/01/2019	\$29,977,514.95	\$57,863.57	\$767,978.21	\$29,267,400.31
12/02/2019	\$29,267,400.31	\$41,558.52	\$0.00	\$29,308,958.83
12/03/2019	\$29,308,958.83	\$374,745.99	\$0.00	\$29,683,704.82
12/04/2019	\$29,683,704.82	\$84,320.96	\$0.00	\$29,768,025.78
12/05/2019	\$29,768,025.78	\$70,937.64	\$72,768.12	\$29,766,195.30
12/06/2019	\$29,766,195.30	\$97,472.22	\$0.00	\$29,863,667.52
12/07/2019	\$29,863,667.52	\$0.00	\$0.00	\$29,863,667.52
12/08/2019	\$29,863,667.52	\$0.00	\$0.00	\$29,863,667.52
12/09/2019	\$29,863,667.52	\$60,027.71	\$0.00	\$29,923,695.23
12/10/2019	\$29,923,695.23	\$152,239.56	\$0.00	\$30,075,934.79
12/11/2019	\$30,075,934.79	\$99,441.95	\$268.79	\$30,175,107.95
12/12/2019	\$30,175,107.95	\$43,372.56	\$283.33	\$30,218,197.18
12/13/2019	\$30,218,197.18	\$139,513.11	\$491,647.17	\$29,866,063.12
12/14/2019	\$29,866,063.12	\$0.00	\$0.00	\$29,866,063.12
12/15/2019	\$29,866,063.12	\$0.00	\$0.00	\$29,866,063.12
12/16/2019	\$29,866,063.12	\$214,683.30	\$0.00	\$30,080,746.42
12/17/2019	\$30,080,746.42	\$76,783.44	\$0.00	\$30,157,529.86
12/18/2019	\$30,157,529.86	\$105,086.05	\$174.23	\$30,262,441.68
12/19/2019	\$30,262,441.68	\$58,334.48	\$0.00	\$30,320,776.16
12/20/2019	\$30,320,776.16	\$408,889.43	\$0.00	\$30,729,665.59
12/21/2019	\$30,729,665.59	\$0.00	\$0.00	\$30,729,665.59
12/22/2019	\$30,729,665.59	\$0.00	\$0.00	\$30,729,665.59
12/23/2019	\$30,729,665.59	\$63,208.23	\$0.00	\$30,792,873.82
12/24/2019	\$30,792,873.82	\$148,201.07	\$0.00	\$30,941,074.89
12/25/2019	\$30,941,074.89	\$0.00	\$0.00	\$30,941,074.89
12/26/2019	\$30,941,074.89	\$160,246.05	\$47,161.78	\$31,054,159.16
12/27/2019	\$31,054,159.16	\$52,125.84	\$1,367,205.61	\$29,739,079.39
12/28/2019	\$29,739,079.39	\$0.00	\$0.00	\$29,739,079.39
12/29/2019	\$29,739,079.39	\$0.00	\$0.00	\$29,739,079.39
12/30/2019	\$29,739,079.39	\$470,483.15	\$0.00	\$30,209,562.54
12/31/2019	\$30,209,562.54	\$75,641.04	\$419,475.88	\$29,865,727.70
Totals	\$29,977,514.95	\$3,055,175.87	\$3,166,963.12	\$29,865,727.70
Account Summary				
Ending Balance:	\$29,865,727.70	Minimum Balance:	\$29,267,400.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,054,159.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$30,109,955.30	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$59,295.94			
Administrative Fee:	(\$511.46)			
Cash Management Fee:	(\$889.42)			
Adjusted Interest:	\$57,895.09			
Balance Including Interest:	\$29,923,622.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
12/01/2019	\$460,161.66	\$777.36	\$0.00	\$460,939.02
12/02/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/03/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/04/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/05/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/06/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/07/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/08/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/09/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/10/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/11/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/12/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/13/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/14/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/15/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/16/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/17/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/18/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/19/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/20/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/21/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/22/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/23/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/24/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/25/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/26/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/27/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/28/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/29/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/30/2019	\$460,939.02	\$0.00	\$0.00	\$460,939.02
12/31/2019	\$460,939.02	\$6.77	\$0.00	\$460,945.79
Totals	\$460,161.66	\$784.13	\$0.00	\$460,945.79
Account Summary				
Ending Balance:	\$460,945.79	Minimum Balance:	\$460,939.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,945.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$460,939.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$907.73			
Administrative Fee:	(\$7.83)			
Cash Management Fee:	(\$13.62)			
Adjusted Interest:	\$886.28			
Balance Including Interest:	\$461,832.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
12/01/2019	\$4,515,004.82	\$7,604.18	\$3,578.00	\$4,519,031.00
12/02/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/03/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/04/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/05/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/06/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/07/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/08/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/09/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/10/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/11/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/12/2019	\$4,519,031.00	\$0.00	\$0.00	\$4,519,031.00
12/13/2019	\$4,519,031.00	\$0.00	\$2,032.63	\$4,516,998.37
12/14/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/15/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/16/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/17/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/18/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/19/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/20/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/21/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/22/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/23/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/24/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/25/2019	\$4,516,998.37	\$0.00	\$0.00	\$4,516,998.37
12/26/2019	\$4,516,998.37	\$0.00	\$336.93	\$4,516,661.44
12/27/2019	\$4,516,661.44	\$0.00	\$0.00	\$4,516,661.44
12/28/2019	\$4,516,661.44	\$0.00	\$0.00	\$4,516,661.44
12/29/2019	\$4,516,661.44	\$0.00	\$0.00	\$4,516,661.44
12/30/2019	\$4,516,661.44	\$0.00	\$0.00	\$4,516,661.44
12/31/2019	\$4,516,661.44	\$164,002.92	\$2,238.89	\$4,678,425.47
Totals	\$4,515,004.82	\$171,607.10	\$8,186.45	\$4,678,425.47
Account Summary				
Ending Balance:	\$4,678,425.47	Minimum Balance:	\$4,516,661.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,678,425.47	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,522,938.18	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$8,907.09			
Administrative Fee:	(\$76.83)			
Cash Management Fee:	(\$133.60)			
Adjusted Interest:	\$8,696.66			
Balance Including Interest:	\$4,687,122.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
12/01/2019	\$2,394,878.22	\$4,038.66	\$0.00	\$2,398,916.88
12/02/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/03/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/04/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/05/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/06/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/07/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/08/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/09/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/10/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/11/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/12/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/13/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/14/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/15/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/16/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/17/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/18/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/19/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/20/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/21/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/22/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/23/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/24/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/25/2019	\$2,398,916.88	\$0.00	\$0.00	\$2,398,916.88
12/26/2019	\$2,398,916.88	\$0.00	\$84.62	\$2,398,832.26
12/27/2019	\$2,398,832.26	\$0.00	\$82.19	\$2,398,750.07
12/28/2019	\$2,398,750.07	\$0.00	\$0.00	\$2,398,750.07
12/29/2019	\$2,398,750.07	\$0.00	\$0.00	\$2,398,750.07
12/30/2019	\$2,398,750.07	\$0.00	\$0.00	\$2,398,750.07
12/31/2019	\$2,398,750.07	\$5,748.48	\$0.00	\$2,404,498.55
Totals	\$2,394,878.22	\$9,787.14	\$166.81	\$2,404,498.55
Account Summary				
Ending Balance:	\$2,404,498.55	Minimum Balance:	\$2,398,750.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,404,498.55	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,399,072.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$4,724.52			
Administrative Fee:	(\$40.75)			
Cash Management Fee:	(\$70.87)			
Adjusted Interest:	\$4,612.90			
Balance Including Interest:	\$2,409,111.45			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$25.83	\$0.00	\$25.83
Totals	\$0.00	\$25.83	\$0.00	\$25.83

Account Summary

Ending Balance:	\$25.83	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25.83	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$0.83	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:	\$25.84				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
12/01/2019	\$5,113,875.84	\$8,529.01	\$0.00	\$5,122,404.85
12/02/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/03/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/04/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/05/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/06/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/07/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/08/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/09/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/10/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/11/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/12/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/13/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/14/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/15/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/16/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/17/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/18/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/19/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/20/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/21/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/22/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/23/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/24/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/25/2019	\$5,122,404.85	\$0.00	\$0.00	\$5,122,404.85
12/26/2019	\$5,122,404.85	\$0.00	\$1,113.33	\$5,121,291.52
12/27/2019	\$5,121,291.52	\$0.00	\$405,836.97	\$4,715,454.55
12/28/2019	\$4,715,454.55	\$0.00	\$0.00	\$4,715,454.55
12/29/2019	\$4,715,454.55	\$0.00	\$0.00	\$4,715,454.55
12/30/2019	\$4,715,454.55	\$0.00	\$0.00	\$4,715,454.55
12/31/2019	\$4,715,454.55	\$13,638.28	\$19,737.70	\$4,709,355.13
Totals	\$5,113,875.84	\$22,167.29	\$426,688.00	\$4,709,355.13
Account Summary				
Ending Balance:	\$4,709,355.13	Minimum Balance:	\$4,709,355.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,122,404.85	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,056,535.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$9,957.90			
Administrative Fee:	(\$85.89)			
Cash Management Fee:	(\$149.37)			
Adjusted Interest:	\$9,722.64			
Balance Including Interest:	\$4,719,077.77			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
12/01/2019	\$6,167,139.42	\$19,529.56	\$27,260.00	\$6,159,408.98
12/02/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/03/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/04/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/05/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/06/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/07/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/08/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/09/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/10/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/11/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/12/2019	\$6,159,408.98	\$0.00	\$0.00	\$6,159,408.98
12/13/2019	\$6,159,408.98	\$0.00	\$20,916.08	\$6,138,492.90
12/14/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/15/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/16/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/17/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/18/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/19/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/20/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/21/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/22/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/23/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/24/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/25/2019	\$6,138,492.90	\$0.00	\$0.00	\$6,138,492.90
12/26/2019	\$6,138,492.90	\$0.00	\$383.26	\$6,138,109.64
12/27/2019	\$6,138,109.64	\$0.00	\$58,713.15	\$6,079,396.49
12/28/2019	\$6,079,396.49	\$0.00	\$0.00	\$6,079,396.49
12/29/2019	\$6,079,396.49	\$0.00	\$0.00	\$6,079,396.49
12/30/2019	\$6,079,396.49	\$0.00	\$0.00	\$6,079,396.49
12/31/2019	\$6,079,396.49	\$234,898.96	\$0.00	\$6,314,295.45
Totals	\$6,167,139.42	\$254,428.52	\$107,272.49	\$6,314,295.45
Account Summary				
Ending Balance:	\$6,314,295.45	Minimum Balance:	\$6,079,396.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,314,295.45	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,144,622.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$12,100.69			
Administrative Fee:	(\$104.37)			
Cash Management Fee:	(\$181.51)			
Adjusted Interest:	\$11,814.82			
Balance Including Interest:	\$6,326,110.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
12/01/2019	\$29,218,589.74	\$543,593.24	\$0.00	\$29,762,182.98
12/02/2019	\$29,762,182.98	\$0.00	\$0.00	\$29,762,182.98
12/03/2019	\$29,762,182.98	\$0.00	\$0.00	\$29,762,182.98
12/04/2019	\$29,762,182.98	\$0.00	\$0.00	\$29,762,182.98
12/05/2019	\$29,762,182.98	\$1,948,420.00	\$0.00	\$31,710,602.98
12/06/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/07/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/08/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/09/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/10/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/11/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/12/2019	\$31,710,602.98	\$0.00	\$0.00	\$31,710,602.98
12/13/2019	\$31,710,602.98	\$0.00	\$20,873.43	\$31,689,729.55
12/14/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/15/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/16/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/17/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/18/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/19/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/20/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/21/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/22/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/23/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/24/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/25/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/26/2019	\$31,689,729.55	\$0.00	\$0.00	\$31,689,729.55
12/27/2019	\$31,689,729.55	\$0.00	\$3,484.80	\$31,686,244.75
12/28/2019	\$31,686,244.75	\$0.00	\$0.00	\$31,686,244.75
12/29/2019	\$31,686,244.75	\$0.00	\$0.00	\$31,686,244.75
12/30/2019	\$31,686,244.75	\$0.00	\$0.00	\$31,686,244.75
12/31/2019	\$31,686,244.75	\$5,338.48	\$0.00	\$31,691,583.23
Totals	\$29,218,589.74	\$2,497,351.72	\$24,358.23	\$31,691,583.23
Account Summary				
Ending Balance:	\$31,691,583.23	Minimum Balance:	\$29,762,182.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,710,602.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$31,446,010.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$61,927.05			
Administrative Fee:	(\$534.15)			
Cash Management Fee:	(\$928.89)			
Adjusted Interest:	\$60,464.04			
Balance Including Interest:	\$31,752,047.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
12/01/2019	\$14,091,531.62	\$274,648.48	\$0.00	\$14,366,180.10
12/02/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/03/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/04/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/05/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/06/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/07/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/08/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/09/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/10/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/11/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/12/2019	\$14,366,180.10	\$0.00	\$0.00	\$14,366,180.10
12/13/2019	\$14,366,180.10	\$0.00	\$279.18	\$14,365,900.92
12/14/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/15/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/16/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/17/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/18/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/19/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/20/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/21/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/22/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/23/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/24/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/25/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/26/2019	\$14,365,900.92	\$0.00	\$0.00	\$14,365,900.92
12/27/2019	\$14,365,900.92	\$0.00	\$2,323.20	\$14,363,577.72
12/28/2019	\$14,363,577.72	\$0.00	\$0.00	\$14,363,577.72
12/29/2019	\$14,363,577.72	\$0.00	\$0.00	\$14,363,577.72
12/30/2019	\$14,363,577.72	\$0.00	\$0.00	\$14,363,577.72
12/31/2019	\$14,363,577.72	\$4.55	\$0.00	\$14,363,582.27
Totals	\$14,091,531.62	\$274,653.03	\$2,602.38	\$14,363,582.27
Account Summary				
Ending Balance:	\$14,363,582.27	Minimum Balance:	\$14,363,577.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,366,180.10	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$14,365,634.43	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$28,290.44			
Administrative Fee:	(\$244.02)			
Cash Management Fee:	(\$424.35)			
Adjusted Interest:	\$27,622.08			
Balance Including Interest:	\$14,391,204.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
12/01/2019	\$2,802,387.88	\$4,734.38	\$0.00	\$2,807,122.26
12/02/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/03/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/04/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/05/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/06/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/07/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/08/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/09/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/10/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/11/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/12/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/13/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/14/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/15/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/16/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/17/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/18/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/19/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/20/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/21/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/22/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/23/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/24/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/25/2019	\$2,807,122.26	\$0.00	\$0.00	\$2,807,122.26
12/26/2019	\$2,807,122.26	\$0.00	\$1.74	\$2,807,120.52
12/27/2019	\$2,807,120.52	\$0.00	\$24,448.01	\$2,782,672.51
12/28/2019	\$2,782,672.51	\$0.00	\$0.00	\$2,782,672.51
12/29/2019	\$2,782,672.51	\$0.00	\$0.00	\$2,782,672.51
12/30/2019	\$2,782,672.51	\$0.00	\$0.00	\$2,782,672.51
12/31/2019	\$2,782,672.51	\$6,823.09	\$0.00	\$2,789,495.60
Totals	\$2,802,387.88	\$11,557.47	\$24,449.75	\$2,789,495.60
Account Summary				
Ending Balance:	\$2,789,495.60	Minimum Balance:	\$2,782,672.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,807,122.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,803,398.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$5,520.77			
Administrative Fee:	(\$47.62)			
Cash Management Fee:	(\$82.81)			
Adjusted Interest:	\$5,390.34			
Balance Including Interest:	\$2,794,885.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
12/01/2019	\$3,591,089.43	\$59,698.81	\$15,282.00	\$3,635,506.24
12/02/2019	\$3,635,506.24	\$0.00	\$3,031,387.50	\$604,118.74
12/03/2019	\$604,118.74	\$0.00	\$0.00	\$604,118.74
12/04/2019	\$604,118.74	\$0.00	\$0.00	\$604,118.74
12/05/2019	\$604,118.74	\$2,418.59	\$0.00	\$606,537.33
12/06/2019	\$606,537.33	\$0.00	\$0.00	\$606,537.33
12/07/2019	\$606,537.33	\$0.00	\$0.00	\$606,537.33
12/08/2019	\$606,537.33	\$0.00	\$0.00	\$606,537.33
12/09/2019	\$606,537.33	\$0.00	\$0.00	\$606,537.33
12/10/2019	\$606,537.33	\$0.00	\$0.00	\$606,537.33
12/11/2019	\$606,537.33	\$6,222.57	\$0.00	\$612,759.90
12/12/2019	\$612,759.90	\$0.00	\$0.00	\$612,759.90
12/13/2019	\$612,759.90	\$0.00	\$0.00	\$612,759.90
12/14/2019	\$612,759.90	\$0.00	\$0.00	\$612,759.90
12/15/2019	\$612,759.90	\$0.00	\$0.00	\$612,759.90
12/16/2019	\$612,759.90	\$1,230.96	\$0.00	\$613,990.86
12/17/2019	\$613,990.86	\$29,237.70	\$0.00	\$643,228.56
12/18/2019	\$643,228.56	\$0.00	\$0.00	\$643,228.56
12/19/2019	\$643,228.56	\$0.00	\$0.00	\$643,228.56
12/20/2019	\$643,228.56	\$17,948.10	\$0.00	\$661,176.66
12/21/2019	\$661,176.66	\$0.00	\$0.00	\$661,176.66
12/22/2019	\$661,176.66	\$0.00	\$0.00	\$661,176.66
12/23/2019	\$661,176.66	\$0.00	\$0.00	\$661,176.66
12/24/2019	\$661,176.66	\$0.00	\$0.00	\$661,176.66
12/25/2019	\$661,176.66	\$0.00	\$0.00	\$661,176.66
12/26/2019	\$661,176.66	\$9,819.59	\$0.00	\$670,996.25
12/27/2019	\$670,996.25	\$0.00	\$0.00	\$670,996.25
12/28/2019	\$670,996.25	\$0.00	\$0.00	\$670,996.25
12/29/2019	\$670,996.25	\$0.00	\$0.00	\$670,996.25
12/30/2019	\$670,996.25	\$0.00	\$0.00	\$670,996.25
12/31/2019	\$670,996.25	\$1,253.67	\$0.00	\$672,249.92
Totals	\$3,591,089.43	\$127,829.99	\$3,046,669.50	\$672,249.92
Account Summary				
Ending Balance:	\$672,249.92	Minimum Balance:	\$604,118.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,635,506.24	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$731,898.50	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$1,441.34			
Administrative Fee:	(\$12.43)			
Cash Management Fee:	(\$21.62)			
Adjusted Interest:	\$1,407.29			
Balance Including Interest:	\$673,657.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
12/01/2019	\$2,360,009.51	\$3,986.78	\$0.00	\$2,363,996.29
12/02/2019	\$2,363,996.29	\$0.00	\$0.00	\$2,363,996.29
12/03/2019	\$2,363,996.29	\$0.00	\$0.00	\$2,363,996.29
12/04/2019	\$2,363,996.29	\$0.00	\$0.00	\$2,363,996.29
12/05/2019	\$2,363,996.29	\$0.00	\$1,948,420.00	\$415,576.29
12/06/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/07/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/08/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/09/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/10/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/11/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/12/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/13/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/14/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/15/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/16/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/17/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/18/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/19/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/20/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/21/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/22/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/23/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/24/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/25/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/26/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/27/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/28/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/29/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/30/2019	\$415,576.29	\$0.00	\$0.00	\$415,576.29
12/31/2019	\$415,576.29	\$35.67	\$0.00	\$415,611.96
Totals	\$2,360,009.51	\$4,022.45	\$1,948,420.00	\$415,611.96
Account Summary				
Ending Balance:	\$415,611.96	Minimum Balance:	\$415,576.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,363,996.29	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$666,986.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$1,313.50			
Administrative Fee:	(\$11.33)			
Cash Management Fee:	(\$19.70)			
Adjusted Interest:	\$1,282.47			
Balance Including Interest:	\$416,894.43			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2019	\$378,715.44	\$682.15	\$21.99	\$379,375.60
12/02/2019	\$379,375.60	\$0.00	\$0.00	\$379,375.60
12/03/2019	\$379,375.60	\$0.00	\$0.00	\$379,375.60
12/04/2019	\$379,375.60	\$19,179.83	\$0.00	\$398,555.43
12/05/2019	\$398,555.43	\$0.00	\$28,360.81	\$370,194.62
12/06/2019	\$370,194.62	\$100.00	\$0.00	\$370,294.62
12/07/2019	\$370,294.62	\$0.00	\$0.00	\$370,294.62
12/08/2019	\$370,294.62	\$0.00	\$0.00	\$370,294.62
12/09/2019	\$370,294.62	\$0.00	\$2,921.16	\$367,373.46
12/10/2019	\$367,373.46	\$0.00	\$0.00	\$367,373.46
12/11/2019	\$367,373.46	\$7,474.27	\$14,962.54	\$359,885.19
12/12/2019	\$359,885.19	\$0.00	\$3,943.68	\$355,941.51
12/13/2019	\$355,941.51	\$0.00	\$0.00	\$355,941.51
12/14/2019	\$355,941.51	\$0.00	\$0.00	\$355,941.51
12/15/2019	\$355,941.51	\$0.00	\$0.00	\$355,941.51
12/16/2019	\$355,941.51	\$0.00	\$10.00	\$355,931.51
12/17/2019	\$355,931.51	\$0.00	\$0.00	\$355,931.51
12/18/2019	\$355,931.51	\$0.00	\$0.00	\$355,931.51
12/19/2019	\$355,931.51	\$0.00	\$0.00	\$355,931.51
12/20/2019	\$355,931.51	\$13,601.68	\$0.00	\$369,533.19
12/21/2019	\$369,533.19	\$0.00	\$0.00	\$369,533.19
12/22/2019	\$369,533.19	\$0.00	\$0.00	\$369,533.19
12/23/2019	\$369,533.19	\$0.00	\$0.00	\$369,533.19
12/24/2019	\$369,533.19	\$0.00	\$679.32	\$368,853.87
12/25/2019	\$368,853.87	\$0.00	\$0.00	\$368,853.87
12/26/2019	\$368,853.87	\$0.00	\$0.00	\$368,853.87
12/27/2019	\$368,853.87	\$7,354.95	\$21,925.83	\$354,282.99
12/28/2019	\$354,282.99	\$0.00	\$0.00	\$354,282.99
12/29/2019	\$354,282.99	\$0.00	\$0.00	\$354,282.99
12/30/2019	\$354,282.99	\$0.00	\$11,619.54	\$342,663.45
12/31/2019	\$342,663.45	\$2.42	\$0.00	\$342,665.87
Totals	\$378,715.44	\$48,395.30	\$84,444.87	\$342,665.87
Account Summary				
Ending Balance:	\$342,665.87	Minimum Balance:	\$342,663.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398,555.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$364,282.50	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$717.39			
Administrative Fee:	(\$6.19)			
Cash Management Fee:	(\$10.76)			
Adjusted Interest:	\$700.44			
Balance Including Interest:	\$343,366.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2019	\$217,659.01	\$366.37	\$0.00	\$218,025.38
12/02/2019	\$218,025.38	\$0.00	\$0.00	\$218,025.38
12/03/2019	\$218,025.38	\$0.00	\$0.00	\$218,025.38
12/04/2019	\$218,025.38	\$0.00	\$0.00	\$218,025.38
12/05/2019	\$218,025.38	\$28,360.81	\$0.00	\$246,386.19
12/06/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/07/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/08/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/09/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/10/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/11/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/12/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/13/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/14/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/15/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/16/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/17/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/18/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/19/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/20/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/21/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/22/2019	\$246,386.19	\$0.00	\$0.00	\$246,386.19
12/23/2019	\$246,386.19	\$0.00	\$17,144.60	\$229,241.59
12/24/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/25/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/26/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/27/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/28/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/29/2019	\$229,241.59	\$0.00	\$0.00	\$229,241.59
12/30/2019	\$229,241.59	\$11,619.54	\$0.00	\$240,861.13
12/31/2019	\$240,861.13	\$7.52	\$0.00	\$240,868.65
Totals	\$217,659.01	\$40,354.24	\$17,144.60	\$240,868.65
Account Summary				
Ending Balance:	\$240,868.65	Minimum Balance:	\$218,025.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$246,386.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$238,499.16	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034804 %
Gross Earnings:	\$469.68			
Administrative Fee:	(\$4.05)			
Cash Management Fee:	(\$7.05)			
Adjusted Interest:	\$458.58			
Balance Including Interest:	\$241,327.23			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2019	\$35,012.39	\$63.99	\$0.00	\$35,076.38
12/02/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/03/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/04/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/05/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/06/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/07/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/08/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/09/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/10/2019	\$35,076.38	\$0.00	\$0.00	\$35,076.38
12/11/2019	\$35,076.38	\$0.00	\$24,082.96	\$10,993.42
12/12/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/13/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/14/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/15/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/16/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/17/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/18/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/19/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/20/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/21/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/22/2019	\$10,993.42	\$0.00	\$0.00	\$10,993.42
12/23/2019	\$10,993.42	\$17,144.60	\$0.00	\$28,138.02
12/24/2019	\$28,138.02	\$0.00	\$0.00	\$28,138.02
12/25/2019	\$28,138.02	\$0.00	\$0.00	\$28,138.02
12/26/2019	\$28,138.02	\$0.00	\$0.00	\$28,138.02
12/27/2019	\$28,138.02	\$0.00	\$15,586.00	\$12,552.02
12/28/2019	\$12,552.02	\$0.00	\$0.00	\$12,552.02
12/29/2019	\$12,552.02	\$0.00	\$0.00	\$12,552.02
12/30/2019	\$12,552.02	\$0.00	\$0.00	\$12,552.02
12/31/2019	\$12,552.02	\$1.60	\$0.00	\$12,553.62
Totals	\$35,012.39	\$17,210.19	\$39,668.96	\$12,553.62
Account Summary				
Ending Balance:	\$12,553.62	Minimum Balance:	\$10,993.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,076.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$21,225.76	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.034947 %
Gross Earnings:	\$41.80			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.81			
Balance Including Interest:	\$12,594.43			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
12/01/2019	\$154,018.11	\$260.19	\$0.00	\$154,278.30
12/02/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/03/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/04/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/05/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/06/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/07/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/08/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/09/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/10/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/11/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/12/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/13/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/14/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/15/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/16/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/17/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/18/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/19/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/20/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/21/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/22/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/23/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/24/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/25/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/26/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/27/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/28/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/29/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/30/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
12/31/2019	\$154,278.30	\$0.00	\$0.00	\$154,278.30
Totals	\$154,018.11	\$260.19	\$0.00	\$154,278.30
Account Summary				
Ending Balance:	\$154,278.30	Minimum Balance:	\$154,278.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,278.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$154,278.30	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034801 %
Gross Earnings:	\$303.82			
Administrative Fee:	(\$2.62)			
Cash Management Fee:	(\$4.56)			
Adjusted Interest:	\$296.64			
Balance Including Interest:	\$154,574.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
12/01/2019	\$873,697.78	\$1,409.30	\$0.00	\$875,107.08
12/02/2019	\$875,107.08	\$0.00	\$59,591.90	\$815,515.18
12/03/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/04/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/05/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/06/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/07/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/08/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/09/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/10/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/11/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/12/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/13/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/14/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/15/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/16/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/17/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/18/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/19/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/20/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/21/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/22/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/23/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/24/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/25/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/26/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/27/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/28/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/29/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/30/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
12/31/2019	\$815,515.18	\$0.00	\$0.00	\$815,515.18
Totals	\$873,697.78	\$1,409.30	\$59,591.90	\$815,515.18
Account Summary				
Ending Balance:	\$815,515.18	Minimum Balance:	\$815,515.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$875,107.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$817,437.50	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034785 %
Gross Earnings:	\$1,609.79			
Administrative Fee:	(\$13.89)			
Cash Management Fee:	(\$24.15)			
Adjusted Interest:	\$1,571.75			
Balance Including Interest:	\$817,086.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2019	\$1,415,659.73	\$2,451.22	\$17,483.35	\$1,400,627.60
12/02/2019	\$1,400,627.60	\$31,872.26	\$0.00	\$1,432,499.86
12/03/2019	\$1,432,499.86	\$2,871.63	\$0.00	\$1,435,371.49
12/04/2019	\$1,435,371.49	\$11,471.58	\$42,366.74	\$1,404,476.33
12/05/2019	\$1,404,476.33	\$15,360.87	\$1,285.00	\$1,418,552.20
12/06/2019	\$1,418,552.20	\$23,011.24	\$34,917.22	\$1,406,646.22
12/07/2019	\$1,406,646.22	\$0.00	\$0.00	\$1,406,646.22
12/08/2019	\$1,406,646.22	\$0.00	\$0.00	\$1,406,646.22
12/09/2019	\$1,406,646.22	\$228,513.69	\$0.00	\$1,635,159.91
12/10/2019	\$1,635,159.91	\$8,806.99	\$0.00	\$1,643,966.90
12/11/2019	\$1,643,966.90	\$24,987.87	\$0.00	\$1,668,954.77
12/12/2019	\$1,668,954.77	\$45,260.93	\$16,968.20	\$1,697,247.50
12/13/2019	\$1,697,247.50	\$13,076.07	\$0.00	\$1,710,323.57
12/14/2019	\$1,710,323.57	\$0.00	\$0.00	\$1,710,323.57
12/15/2019	\$1,710,323.57	\$0.00	\$0.00	\$1,710,323.57
12/16/2019	\$1,710,323.57	\$19,069.46	\$18,092.38	\$1,711,300.65
12/17/2019	\$1,711,300.65	\$69,231.76	\$0.00	\$1,780,532.41
12/18/2019	\$1,780,532.41	\$9,733.18	\$47,599.57	\$1,742,666.02
12/19/2019	\$1,742,666.02	\$104,756.03	\$43,376.77	\$1,804,045.28
12/20/2019	\$1,804,045.28	\$10,695.80	\$164,067.28	\$1,650,673.80
12/21/2019	\$1,650,673.80	\$0.00	\$0.00	\$1,650,673.80
12/22/2019	\$1,650,673.80	\$0.00	\$0.00	\$1,650,673.80
12/23/2019	\$1,650,673.80	\$3,806.92	\$0.00	\$1,654,480.72
12/24/2019	\$1,654,480.72	\$18,518.73	\$0.00	\$1,672,999.45
12/25/2019	\$1,672,999.45	\$0.00	\$0.00	\$1,672,999.45
12/26/2019	\$1,672,999.45	\$6,170.43	\$0.00	\$1,679,169.88
12/27/2019	\$1,679,169.88	\$6,980.26	\$0.00	\$1,686,150.14
12/28/2019	\$1,686,150.14	\$0.00	\$0.00	\$1,686,150.14
12/29/2019	\$1,686,150.14	\$0.00	\$0.00	\$1,686,150.14
12/30/2019	\$1,686,150.14	\$4,407.86	\$0.00	\$1,690,558.00
12/31/2019	\$1,690,558.00	\$2,471.78	\$344,337.46	\$1,348,692.32
Totals	\$1,415,659.73	\$663,526.56	\$730,493.97	\$1,348,692.32
Account Summary				
Ending Balance:	\$1,348,692.32	Minimum Balance:	\$1,348,692.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,804,045.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,608,247.80	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$3,167.15			
Administrative Fee:	(\$27.32)			
Cash Management Fee:	(\$47.51)			
Adjusted Interest:	\$3,092.32			
Balance Including Interest:	\$1,351,784.64			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2019	\$3,773,512.23	\$6,181.05	\$0.00	\$3,779,693.28
12/02/2019	\$3,779,693.28	\$0.00	\$0.00	\$3,779,693.28
12/03/2019	\$3,779,693.28	\$0.00	\$0.00	\$3,779,693.28
12/04/2019	\$3,779,693.28	\$0.00	\$0.00	\$3,779,693.28
12/05/2019	\$3,779,693.28	\$0.00	\$0.00	\$3,779,693.28
12/06/2019	\$3,779,693.28	\$0.00	\$3,599.50	\$3,776,093.78
12/07/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/08/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/09/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/10/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/11/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/12/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/13/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/14/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/15/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/16/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/17/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/18/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/19/2019	\$3,776,093.78	\$0.00	\$0.00	\$3,776,093.78
12/20/2019	\$3,776,093.78	\$0.00	\$48,298.66	\$3,727,795.12
12/21/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/22/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/23/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/24/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/25/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/26/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/27/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/28/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/29/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/30/2019	\$3,727,795.12	\$0.00	\$0.00	\$3,727,795.12
12/31/2019	\$3,727,795.12	\$344,394.87	\$0.00	\$4,072,189.99
Totals	\$3,773,512.23	\$350,575.92	\$51,898.16	\$4,072,189.99
Account Summary				
Ending Balance:	\$4,072,189.99	Minimum Balance:	\$3,727,795.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,072,189.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,769,087.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$7,422.51			
Administrative Fee:	(\$64.02)			
Cash Management Fee:	(\$111.34)			
Adjusted Interest:	\$7,247.15			
Balance Including Interest:	\$4,079,437.14			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2019	\$110,694.93	\$17,187.00	\$0.00	\$127,881.93
12/02/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/03/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/04/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/05/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/06/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/07/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/08/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/09/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/10/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/11/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/12/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/13/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/14/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/15/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/16/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/17/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/18/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/19/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/20/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/21/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/22/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/23/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/24/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/25/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/26/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/27/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/28/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/29/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/30/2019	\$127,881.93	\$0.00	\$0.00	\$127,881.93
12/31/2019	\$127,881.93	\$91,701.44	\$91,700.00	\$127,883.37
Totals	\$110,694.93	\$108,888.44	\$91,700.00	\$127,883.37
Account Summary				
Ending Balance:	\$127,883.37	Minimum Balance:	\$127,881.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,883.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$127,881.98	Charge Rate: 0.019979 %
				Cash Mgmt Rate: 0.034803 %
Gross Earnings:	\$251.84			
Administrative Fee:	(\$2.17)			
Cash Management Fee:	(\$3.78)			
Adjusted Interest:	\$245.89			
Balance Including Interest:	\$128,129.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
12/01/2019	\$734,903.50	\$1,241.49	\$0.00	\$736,144.99
12/02/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/03/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/04/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/05/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/06/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/07/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/08/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/09/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/10/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/11/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/12/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/13/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/14/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/15/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/16/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/17/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/18/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/19/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/20/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/21/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/22/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/23/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/24/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/25/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/26/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/27/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/28/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/29/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/30/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
12/31/2019	\$736,144.99	\$0.00	\$0.00	\$736,144.99
Totals	\$734,903.50	\$1,241.49	\$0.00	\$736,144.99
Account Summary				
Ending Balance:	\$736,144.99	Minimum Balance:	\$736,144.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$736,144.99	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$736,144.99	Charge Rate: 0.019993 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$1,449.70			
Administrative Fee:	(\$12.50)			
Cash Management Fee:	(\$21.75)			
Adjusted Interest:	\$1,415.45			
Balance Including Interest:	\$737,560.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
12/01/2019	\$7,236,221.70	\$12,636.23	\$852.30	\$7,248,005.63
12/02/2019	\$7,248,005.63	\$123,681.06	\$0.00	\$7,371,686.69
12/03/2019	\$7,371,686.69	\$135,709.35	\$0.00	\$7,507,396.04
12/04/2019	\$7,507,396.04	\$125,319.23	\$0.00	\$7,632,715.27
12/05/2019	\$7,632,715.27	\$40,215.94	\$557,000.00	\$7,115,931.21
12/06/2019	\$7,115,931.21	\$60,820.46	\$0.00	\$7,176,751.67
12/07/2019	\$7,176,751.67	\$0.00	\$0.00	\$7,176,751.67
12/08/2019	\$7,176,751.67	\$0.00	\$0.00	\$7,176,751.67
12/09/2019	\$7,176,751.67	\$82,929.92	\$100,881.92	\$7,158,799.67
12/10/2019	\$7,158,799.67	\$66,758.18	\$310,580.59	\$6,914,977.26
12/11/2019	\$6,914,977.26	\$67,389.75	\$65,946.93	\$6,916,420.08
12/12/2019	\$6,916,420.08	\$67,207.04	\$10,939.80	\$6,972,687.32
12/13/2019	\$6,972,687.32	\$32,832.79	\$26,667.40	\$6,978,852.71
12/14/2019	\$6,978,852.71	\$0.00	\$0.00	\$6,978,852.71
12/15/2019	\$6,978,852.71	\$0.00	\$0.00	\$6,978,852.71
12/16/2019	\$6,978,852.71	\$26,784.06	\$0.00	\$7,005,636.77
12/17/2019	\$7,005,636.77	\$83,142.17	\$130,575.55	\$6,958,203.39
12/18/2019	\$6,958,203.39	\$40,342.04	\$0.00	\$6,998,545.43
12/19/2019	\$6,998,545.43	\$53,266.96	\$0.00	\$7,051,812.39
12/20/2019	\$7,051,812.39	\$31,861.30	\$0.00	\$7,083,673.69
12/21/2019	\$7,083,673.69	\$0.00	\$0.00	\$7,083,673.69
12/22/2019	\$7,083,673.69	\$0.00	\$0.00	\$7,083,673.69
12/23/2019	\$7,083,673.69	\$48,703.20	\$329,266.22	\$6,803,110.67
12/24/2019	\$6,803,110.67	\$61,406.35	\$123,594.20	\$6,740,922.82
12/25/2019	\$6,740,922.82	\$0.00	\$0.00	\$6,740,922.82
12/26/2019	\$6,740,922.82	\$29,716.56	\$0.00	\$6,770,639.38
12/27/2019	\$6,770,639.38	\$53,484.33	\$80,690.29	\$6,743,433.42
12/28/2019	\$6,743,433.42	\$0.00	\$0.00	\$6,743,433.42
12/29/2019	\$6,743,433.42	\$0.00	\$0.00	\$6,743,433.42
12/30/2019	\$6,743,433.42	\$50,602.25	\$0.00	\$6,794,035.67
12/31/2019	\$6,794,035.67	\$218,771.75	\$309,807.78	\$6,702,999.64
Totals	\$7,236,221.70	\$1,513,580.92	\$2,046,802.98	\$6,702,999.64
Account Summary				
Ending Balance:	\$6,702,999.64	Minimum Balance:	\$6,702,999.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,632,715.27	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,011,405.89	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$13,807.66			
Administrative Fee:	(\$119.10)			
Cash Management Fee:	(\$207.11)			
Adjusted Interest:	\$13,481.46			
Balance Including Interest:	\$6,716,481.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2019	\$1,470,437.73	\$2,141.72	\$0.00	\$1,472,579.45
12/02/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/03/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/04/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/05/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/06/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/07/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/08/2019	\$1,472,579.45	\$0.00	\$0.00	\$1,472,579.45
12/09/2019	\$1,472,579.45	\$0.00	\$998.62	\$1,471,580.83
12/10/2019	\$1,471,580.83	\$184,702.80	\$0.00	\$1,656,283.63
12/11/2019	\$1,656,283.63	\$43,385.93	\$0.00	\$1,699,669.56
12/12/2019	\$1,699,669.56	\$0.00	\$0.00	\$1,699,669.56
12/13/2019	\$1,699,669.56	\$0.00	\$0.00	\$1,699,669.56
12/14/2019	\$1,699,669.56	\$0.00	\$0.00	\$1,699,669.56
12/15/2019	\$1,699,669.56	\$0.00	\$0.00	\$1,699,669.56
12/16/2019	\$1,699,669.56	\$0.00	\$0.00	\$1,699,669.56
12/17/2019	\$1,699,669.56	\$55,947.42	\$0.00	\$1,755,616.98
12/18/2019	\$1,755,616.98	\$0.00	\$0.00	\$1,755,616.98
12/19/2019	\$1,755,616.98	\$0.00	\$0.00	\$1,755,616.98
12/20/2019	\$1,755,616.98	\$0.00	\$0.00	\$1,755,616.98
12/21/2019	\$1,755,616.98	\$0.00	\$0.00	\$1,755,616.98
12/22/2019	\$1,755,616.98	\$0.00	\$0.00	\$1,755,616.98
12/23/2019	\$1,755,616.98	\$0.00	\$319,426.80	\$1,436,190.18
12/24/2019	\$1,436,190.18	\$0.00	\$0.00	\$1,436,190.18
12/25/2019	\$1,436,190.18	\$0.00	\$0.00	\$1,436,190.18
12/26/2019	\$1,436,190.18	\$0.00	\$0.00	\$1,436,190.18
12/27/2019	\$1,436,190.18	\$0.00	\$6,314.32	\$1,429,875.86
12/28/2019	\$1,429,875.86	\$0.00	\$0.00	\$1,429,875.86
12/29/2019	\$1,429,875.86	\$0.00	\$0.00	\$1,429,875.86
12/30/2019	\$1,429,875.86	\$0.00	\$0.00	\$1,429,875.86
12/31/2019	\$1,429,875.86	\$70,433.54	\$91,373.85	\$1,408,935.55
Totals	\$1,470,437.73	\$356,611.41	\$418,113.59	\$1,408,935.55
Account Summary				
Ending Balance:	\$1,408,935.55	Minimum Balance:	\$1,408,935.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,755,616.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,564,949.00	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$3,081.87			
Administrative Fee:	(\$26.58)			
Cash Management Fee:	(\$46.23)			
Adjusted Interest:	\$3,009.06			
Balance Including Interest:	\$1,411,944.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2019	\$6,580,742.47	\$11,267.30	\$0.00	\$6,592,009.77
12/02/2019	\$6,592,009.77	\$0.00	\$0.00	\$6,592,009.77
12/03/2019	\$6,592,009.77	\$0.00	\$0.00	\$6,592,009.77
12/04/2019	\$6,592,009.77	\$0.00	\$0.00	\$6,592,009.77
12/05/2019	\$6,592,009.77	\$532,000.00	\$0.00	\$7,124,009.77
12/06/2019	\$7,124,009.77	\$0.00	\$0.00	\$7,124,009.77
12/07/2019	\$7,124,009.77	\$0.00	\$0.00	\$7,124,009.77
12/08/2019	\$7,124,009.77	\$0.00	\$0.00	\$7,124,009.77
12/09/2019	\$7,124,009.77	\$0.00	\$191,164.41	\$6,932,845.36
12/10/2019	\$6,932,845.36	\$0.00	\$0.00	\$6,932,845.36
12/11/2019	\$6,932,845.36	\$15,535.97	\$0.00	\$6,948,381.33
12/12/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/13/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/14/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/15/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/16/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/17/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/18/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/19/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/20/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/21/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/22/2019	\$6,948,381.33	\$0.00	\$0.00	\$6,948,381.33
12/23/2019	\$6,948,381.33	\$0.00	\$294,322.67	\$6,654,058.66
12/24/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/25/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/26/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/27/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/28/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/29/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/30/2019	\$6,654,058.66	\$0.00	\$0.00	\$6,654,058.66
12/31/2019	\$6,654,058.66	\$195,408.68	\$27,492.75	\$6,821,974.59
Totals	\$6,580,742.47	\$754,211.95	\$512,979.83	\$6,821,974.59
Account Summary				
Ending Balance:	\$6,821,974.59	Minimum Balance:	\$6,592,009.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,124,009.77	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,844,025.44	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$13,478.03			
Administrative Fee:	(\$116.25)			
Cash Management Fee:	(\$202.17)			
Adjusted Interest:	\$13,159.62			
Balance Including Interest:	\$6,835,134.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
12/01/2019	\$277,412.15	\$433.45	\$0.00	\$277,845.60
12/02/2019	\$277,845.60	\$0.00	\$0.00	\$277,845.60
12/03/2019	\$277,845.60	\$0.00	\$0.00	\$277,845.60
12/04/2019	\$277,845.60	\$0.00	\$0.00	\$277,845.60
12/05/2019	\$277,845.60	\$25,000.00	\$0.00	\$302,845.60
12/06/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/07/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/08/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/09/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/10/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/11/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/12/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/13/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/14/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/15/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/16/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/17/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/18/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/19/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/20/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/21/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/22/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/23/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/24/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/25/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/26/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/27/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/28/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/29/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/30/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
12/31/2019	\$302,845.60	\$0.00	\$0.00	\$302,845.60
Totals	\$277,412.15	\$25,433.45	\$0.00	\$302,845.60
Account Summary				
Ending Balance:	\$302,845.60	Minimum Balance:	\$277,845.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,845.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$299,619.79	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$590.05			
Administrative Fee:	(\$5.09)			
Cash Management Fee:	(\$8.85)			
Adjusted Interest:	\$576.11			
Balance Including Interest:	\$303,421.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2019	\$5,892,109.98	\$10,082.18	\$0.00	\$5,902,192.16
12/02/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/03/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/04/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/05/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/06/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/07/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/08/2019	\$5,902,192.16	\$0.00	\$0.00	\$5,902,192.16
12/09/2019	\$5,902,192.16	\$0.00	\$37,440.50	\$5,864,751.66
12/10/2019	\$5,864,751.66	\$0.00	\$0.00	\$5,864,751.66
12/11/2019	\$5,864,751.66	\$7,025.03	\$0.00	\$5,871,776.69
12/12/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/13/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/14/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/15/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/16/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/17/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/18/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/19/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/20/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/21/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/22/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/23/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/24/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/25/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/26/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/27/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/28/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/29/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/30/2019	\$5,871,776.69	\$0.00	\$0.00	\$5,871,776.69
12/31/2019	\$5,871,776.69	\$47,830.70	\$1,351.81	\$5,918,255.58
Totals	\$5,892,109.98	\$64,937.91	\$38,792.31	\$5,918,255.58
Account Summary				
Ending Balance:	\$5,918,255.58	Minimum Balance:	\$5,864,751.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,918,255.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,880,671.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$11,580.89			
Administrative Fee:	(\$99.89)			
Cash Management Fee:	(\$173.71)			
Adjusted Interest:	\$11,307.29			
Balance Including Interest:	\$5,929,562.87			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2019	\$1,500,990.46	\$2,535.65	\$0.00	\$1,503,526.11
12/02/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/03/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/04/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/05/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/06/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/07/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/08/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/09/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/10/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/11/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/12/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/13/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/14/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/15/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/16/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/17/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/18/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/19/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/20/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/21/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/22/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/23/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/24/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/25/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/26/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/27/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/28/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/29/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/30/2019	\$1,503,526.11	\$0.00	\$0.00	\$1,503,526.11
12/31/2019	\$1,503,526.11	\$11.05	\$0.00	\$1,503,537.16
Totals	\$1,500,990.46	\$2,546.70	\$0.00	\$1,503,537.16
Account Summary				
Ending Balance:	\$1,503,537.16	Minimum Balance:	\$1,503,526.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,503,537.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,503,526.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,960.91			
Administrative Fee:	(\$25.54)			
Cash Management Fee:	(\$44.41)			
Adjusted Interest:	\$2,890.96			
Balance Including Interest:	\$1,506,428.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2019	\$12,314.66	\$20.81	\$0.00	\$12,335.47
12/02/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/03/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/04/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/05/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/06/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/07/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/08/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/09/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/10/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/11/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/12/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/13/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/14/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/15/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/16/2019	\$12,335.47	\$0.00	\$0.00	\$12,335.47
12/17/2019	\$12,335.47	\$74,628.13	\$0.00	\$86,963.60
12/18/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/19/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/20/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/21/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/22/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/23/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/24/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/25/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/26/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/27/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/28/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/29/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/30/2019	\$86,963.60	\$0.00	\$0.00	\$86,963.60
12/31/2019	\$86,963.60	\$0.04	\$0.00	\$86,963.64
Totals	\$12,314.66	\$74,648.98	\$0.00	\$86,963.64
Account Summary				
Ending Balance:	\$86,963.64	Minimum Balance:	\$12,335.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,963.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$48,445.86	Charge Rate: 0.019929 %
				Cash Mgmt Rate: 0.034754 %
Gross Earnings:	\$95.41			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$1.43)			
Adjusted Interest:	\$93.16			
Balance Including Interest:	\$87,056.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
12/01/2019	\$988,004.14	\$1,669.06	\$0.00	\$989,673.20
12/02/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/03/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/04/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/05/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/06/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/07/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/08/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/09/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/10/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/11/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/12/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/13/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/14/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/15/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/16/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/17/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/18/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/19/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/20/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/21/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/22/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/23/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/24/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/25/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/26/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/27/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/28/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/29/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/30/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
12/31/2019	\$989,673.20	\$0.00	\$0.00	\$989,673.20
Totals	\$988,004.14	\$1,669.06	\$0.00	\$989,673.20
Account Summary				
Ending Balance:	\$989,673.20	Minimum Balance:	\$989,673.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$989,673.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$989,673.20	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,948.97			
Administrative Fee:	(\$16.81)			
Cash Management Fee:	(\$29.23)			
Adjusted Interest:	\$1,902.93			
Balance Including Interest:	\$991,576.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2019	\$5,978,661.81	\$9,869.61	\$75.90	\$5,988,455.52
12/02/2019	\$5,988,455.52	\$27,090.74	\$0.00	\$6,015,546.26
12/03/2019	\$6,015,546.26	\$102,028.98	\$125,232.03	\$5,992,343.21
12/04/2019	\$5,992,343.21	\$51,153.77	\$0.00	\$6,043,496.98
12/05/2019	\$6,043,496.98	\$65,930.26	\$0.00	\$6,109,427.24
12/06/2019	\$6,109,427.24	\$17,564.68	\$65,526.00	\$6,061,465.92
12/07/2019	\$6,061,465.92	\$0.00	\$0.00	\$6,061,465.92
12/08/2019	\$6,061,465.92	\$0.00	\$0.00	\$6,061,465.92
12/09/2019	\$6,061,465.92	\$209,405.33	\$0.00	\$6,270,871.25
12/10/2019	\$6,270,871.25	\$24,799.56	\$0.00	\$6,295,670.81
12/11/2019	\$6,295,670.81	\$76,312.88	\$236,546.45	\$6,135,437.24
12/12/2019	\$6,135,437.24	\$78,909.94	\$0.00	\$6,214,347.18
12/13/2019	\$6,214,347.18	\$126,783.38	\$0.00	\$6,341,130.56
12/14/2019	\$6,341,130.56	\$0.00	\$0.00	\$6,341,130.56
12/15/2019	\$6,341,130.56	\$0.00	\$0.00	\$6,341,130.56
12/16/2019	\$6,341,130.56	\$54,956.69	\$33,085.34	\$6,363,001.91
12/17/2019	\$6,363,001.91	\$32,554.83	\$123,833.23	\$6,271,723.51
12/18/2019	\$6,271,723.51	\$45,867.62	\$54,950.37	\$6,262,640.76
12/19/2019	\$6,262,640.76	\$69,387.49	\$0.00	\$6,332,028.25
12/20/2019	\$6,332,028.25	\$18,684.42	\$33,457.03	\$6,317,255.64
12/21/2019	\$6,317,255.64	\$0.00	\$0.00	\$6,317,255.64
12/22/2019	\$6,317,255.64	\$0.00	\$0.00	\$6,317,255.64
12/23/2019	\$6,317,255.64	\$47,675.31	\$85,441.28	\$6,279,489.67
12/24/2019	\$6,279,489.67	\$19,432.07	\$0.00	\$6,298,921.74
12/25/2019	\$6,298,921.74	\$0.00	\$0.00	\$6,298,921.74
12/26/2019	\$6,298,921.74	\$22,702.75	\$0.00	\$6,321,624.49
12/27/2019	\$6,321,624.49	\$20,291.58	\$42,810.81	\$6,299,105.26
12/28/2019	\$6,299,105.26	\$0.00	\$0.00	\$6,299,105.26
12/29/2019	\$6,299,105.26	\$0.00	\$0.00	\$6,299,105.26
12/30/2019	\$6,299,105.26	\$70,955.86	\$0.00	\$6,370,061.12
12/31/2019	\$6,370,061.12	\$63,346.71	\$0.00	\$6,433,407.83
Totals	\$5,978,661.81	\$1,255,704.46	\$800,958.44	\$6,433,407.83
Account Summary				
Ending Balance:	\$6,433,407.83	Minimum Balance:	\$5,988,455.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,433,407.83	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,237,235.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$12,283.07			
Administrative Fee:	(\$105.95)			
Cash Management Fee:	(\$184.24)			
Adjusted Interest:	\$11,992.89			
Balance Including Interest:	\$6,445,400.72			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2019	\$2,041,127.93	\$3,448.10	\$0.00	\$2,044,576.03
12/02/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/03/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/04/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/05/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/06/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/07/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/08/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/09/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/10/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/11/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/12/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/13/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/14/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/15/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/16/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/17/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/18/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/19/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/20/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/21/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/22/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/23/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/24/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/25/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/26/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/27/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/28/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/29/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/30/2019	\$2,044,576.03	\$0.00	\$0.00	\$2,044,576.03
12/31/2019	\$2,044,576.03	\$23.53	\$0.00	\$2,044,599.56
Totals	\$2,041,127.93	\$3,471.63	\$0.00	\$2,044,599.56
Account Summary				
Ending Balance:	\$2,044,599.56	Minimum Balance:	\$2,044,576.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,044,599.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,044,576.79	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$4,026.42			
Administrative Fee:	(\$34.73)			
Cash Management Fee:	(\$60.40)			
Adjusted Interest:	\$3,931.29			
Balance Including Interest:	\$2,048,530.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
12/01/2019	\$9,841.59	\$16.62	\$0.00	\$9,858.21
12/02/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/03/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/04/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/05/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/06/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/07/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/08/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/09/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/10/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/11/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/12/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/13/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/14/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/15/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/16/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/17/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/18/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/19/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/20/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/21/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/22/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/23/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/24/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/25/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/26/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/27/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/28/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/29/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/30/2019	\$9,858.21	\$0.00	\$0.00	\$9,858.21
12/31/2019	\$9,858.21	\$0.04	\$0.00	\$9,858.25
Totals	\$9,841.59	\$16.66	\$0.00	\$9,858.25
Account Summary				
Ending Balance:	\$9,858.25	Minimum Balance:	\$9,858.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,858.25	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,858.21	Charge Rate: 0.020304 %
				Cash Mgmt Rate: 0.034636 %
Gross Earnings:	\$19.41			
Administrative Fee:	(\$0.17)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.95			
Balance Including Interest:	\$9,877.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
12/01/2019	\$15,303.91	\$25.84	\$0.00	\$15,329.75
12/02/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/03/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/04/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/05/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/06/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/07/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/08/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/09/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/10/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/11/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/12/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/13/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/14/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/15/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/16/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/17/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/18/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/19/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/20/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/21/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/22/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/23/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/24/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/25/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/26/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/27/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/28/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/29/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/30/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
12/31/2019	\$15,329.75	\$0.00	\$0.00	\$15,329.75
Totals	\$15,303.91	\$25.84	\$0.00	\$15,329.75
Account Summary				
Ending Balance:	\$15,329.75	Minimum Balance:	\$15,329.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,329.75	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$15,329.75	Charge Rate: 0.019970 %
				Cash Mgmt Rate: 0.035331 %
Gross Earnings:	\$30.19			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.47			
Balance Including Interest:	\$15,359.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2019	\$510,187.43	\$861.87	\$0.00	\$511,049.30
12/02/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/03/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/04/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/05/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/06/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/07/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/08/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/09/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/10/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/11/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/12/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/13/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/14/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/15/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/16/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/17/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/18/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/19/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/20/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/21/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/22/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/23/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/24/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/25/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/26/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/27/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/28/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/29/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/30/2019	\$511,049.30	\$0.00	\$0.00	\$511,049.30
12/31/2019	\$511,049.30	\$2.16	\$0.00	\$511,051.46
Totals	\$510,187.43	\$864.03	\$0.00	\$511,051.46
Account Summary				
Ending Balance:	\$511,051.46	Minimum Balance:	\$511,049.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,051.46	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$511,049.37	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$1,006.42			
Administrative Fee:	(\$8.68)			
Cash Management Fee:	(\$15.10)			
Adjusted Interest:	\$982.64			
Balance Including Interest:	\$512,034.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2019	\$3,967,581.24	\$6,702.50	\$0.00	\$3,974,283.74
12/02/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/03/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/04/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/05/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/06/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/07/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/08/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/09/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/10/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/11/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/12/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/13/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/14/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/15/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/16/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/17/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/18/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/19/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/20/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/21/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/22/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/23/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/24/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/25/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/26/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/27/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/28/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/29/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/30/2019	\$3,974,283.74	\$0.00	\$0.00	\$3,974,283.74
12/31/2019	\$3,974,283.74	\$27.18	\$0.00	\$3,974,310.92
Totals	\$3,967,581.24	\$6,729.68	\$0.00	\$3,974,310.92
Account Summary				
Ending Balance:	\$3,974,310.92	Minimum Balance:	\$3,974,283.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,974,310.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,974,284.62	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$7,826.61			
Administrative Fee:	(\$67.51)			
Cash Management Fee:	(\$117.40)			
Adjusted Interest:	\$7,641.70			
Balance Including Interest:	\$3,981,952.62			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2019	\$22,752,216.00	\$38,630.06	\$0.00	\$22,790,846.06
12/02/2019	\$22,790,846.06	\$0.00	\$0.00	\$22,790,846.06
12/03/2019	\$22,790,846.06	\$0.00	\$0.00	\$22,790,846.06
12/04/2019	\$22,790,846.06	\$0.00	\$0.00	\$22,790,846.06
12/05/2019	\$22,790,846.06	\$0.00	\$0.00	\$22,790,846.06
12/06/2019	\$22,790,846.06	\$65,526.00	\$0.00	\$22,856,372.06
12/07/2019	\$22,856,372.06	\$0.00	\$0.00	\$22,856,372.06
12/08/2019	\$22,856,372.06	\$0.00	\$0.00	\$22,856,372.06
12/09/2019	\$22,856,372.06	\$0.00	\$0.00	\$22,856,372.06
12/10/2019	\$22,856,372.06	\$0.00	\$0.00	\$22,856,372.06
12/11/2019	\$22,856,372.06	\$0.00	\$73,995.82	\$22,782,376.24
12/12/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/13/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/14/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/15/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/16/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/17/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/18/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/19/2019	\$22,782,376.24	\$0.00	\$0.00	\$22,782,376.24
12/20/2019	\$22,782,376.24	\$98,642.50	\$0.00	\$22,881,018.74
12/21/2019	\$22,881,018.74	\$0.00	\$0.00	\$22,881,018.74
12/22/2019	\$22,881,018.74	\$0.00	\$0.00	\$22,881,018.74
12/23/2019	\$22,881,018.74	\$0.00	\$5,739.07	\$22,875,279.67
12/24/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/25/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/26/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/27/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/28/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/29/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/30/2019	\$22,875,279.67	\$0.00	\$0.00	\$22,875,279.67
12/31/2019	\$22,875,279.67	\$133.47	\$0.00	\$22,875,413.14
Totals	\$22,752,216.00	\$202,932.03	\$79,734.89	\$22,875,413.14
Account Summary				
Ending Balance:	\$22,875,413.14	Minimum Balance:	\$22,782,376.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,881,018.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$22,832,199.47	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$44,963.76			
Administrative Fee:	(\$387.83)			
Cash Management Fee:	(\$674.44)			
Adjusted Interest:	\$43,901.51			
Balance Including Interest:	\$22,919,314.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
12/01/2019	\$697,433.68	\$1,178.20	\$0.00	\$698,611.88
12/02/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/03/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/04/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/05/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/06/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/07/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/08/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/09/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/10/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/11/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/12/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/13/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/14/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/15/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/16/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/17/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/18/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/19/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/20/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/21/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/22/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/23/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/24/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/25/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/26/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/27/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/28/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/29/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/30/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
12/31/2019	\$698,611.88	\$0.00	\$0.00	\$698,611.88
Totals	\$697,433.68	\$1,178.20	\$0.00	\$698,611.88
Account Summary				
Ending Balance:	\$698,611.88	Minimum Balance:	\$698,611.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,611.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$698,611.88	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,375.78			
Administrative Fee:	(\$11.87)			
Cash Management Fee:	(\$20.64)			
Adjusted Interest:	\$1,343.27			
Balance Including Interest:	\$699,955.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2019	\$570,329.06	\$885.57	\$0.00	\$571,214.63
12/02/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/03/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/04/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/05/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/06/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/07/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/08/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/09/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/10/2019	\$571,214.63	\$0.00	\$0.00	\$571,214.63
12/11/2019	\$571,214.63	\$69,158.13	\$0.00	\$640,372.76
12/12/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/13/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/14/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/15/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/16/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/17/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/18/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/19/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/20/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/21/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/22/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/23/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/24/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/25/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/26/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/27/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/28/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/29/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/30/2019	\$640,372.76	\$0.00	\$0.00	\$640,372.76
12/31/2019	\$640,372.76	\$4.87	\$0.00	\$640,377.63
Totals	\$570,329.06	\$70,048.57	\$0.00	\$640,377.63
Account Summary				
Ending Balance:	\$640,377.63	Minimum Balance:	\$571,214.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$640,377.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$618,063.84	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,217.16			
Administrative Fee:	(\$10.50)			
Cash Management Fee:	(\$18.26)			
Adjusted Interest:	\$1,188.40			
Balance Including Interest:	\$641,566.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2019	\$1,442,633.60	\$3,030.28	\$0.00	\$1,445,663.88
12/02/2019	\$1,445,663.88	\$0.00	\$0.00	\$1,445,663.88
12/03/2019	\$1,445,663.88	\$1,903,678.57	\$0.00	\$3,349,342.45
12/04/2019	\$3,349,342.45	\$0.00	\$0.00	\$3,349,342.45
12/05/2019	\$3,349,342.45	\$0.00	\$31,078.00	\$3,318,264.45
12/06/2019	\$3,318,264.45	\$0.00	\$30,537.19	\$3,287,727.26
12/07/2019	\$3,287,727.26	\$0.00	\$0.00	\$3,287,727.26
12/08/2019	\$3,287,727.26	\$0.00	\$0.00	\$3,287,727.26
12/09/2019	\$3,287,727.26	\$0.00	\$0.00	\$3,287,727.26
12/10/2019	\$3,287,727.26	\$0.00	\$0.00	\$3,287,727.26
12/11/2019	\$3,287,727.26	\$0.00	\$31,928.26	\$3,255,799.00
12/12/2019	\$3,255,799.00	\$0.00	\$9,190.65	\$3,246,608.35
12/13/2019	\$3,246,608.35	\$279.80	\$60,747.09	\$3,186,141.06
12/14/2019	\$3,186,141.06	\$0.00	\$0.00	\$3,186,141.06
12/15/2019	\$3,186,141.06	\$0.00	\$0.00	\$3,186,141.06
12/16/2019	\$3,186,141.06	\$0.00	\$291,043.41	\$2,895,097.65
12/17/2019	\$2,895,097.65	\$0.00	\$0.00	\$2,895,097.65
12/18/2019	\$2,895,097.65	\$0.00	\$0.00	\$2,895,097.65
12/19/2019	\$2,895,097.65	\$0.00	\$0.00	\$2,895,097.65
12/20/2019	\$2,895,097.65	\$0.00	\$71,589.41	\$2,823,508.24
12/21/2019	\$2,823,508.24	\$0.00	\$0.00	\$2,823,508.24
12/22/2019	\$2,823,508.24	\$0.00	\$0.00	\$2,823,508.24
12/23/2019	\$2,823,508.24	\$0.00	\$0.00	\$2,823,508.24
12/24/2019	\$2,823,508.24	\$0.00	\$10,870.73	\$2,812,637.51
12/25/2019	\$2,812,637.51	\$0.00	\$0.00	\$2,812,637.51
12/26/2019	\$2,812,637.51	\$0.00	\$0.00	\$2,812,637.51
12/27/2019	\$2,812,637.51	\$0.00	\$22,600.00	\$2,790,037.51
12/28/2019	\$2,790,037.51	\$0.00	\$0.00	\$2,790,037.51
12/29/2019	\$2,790,037.51	\$0.00	\$0.00	\$2,790,037.51
12/30/2019	\$2,790,037.51	\$0.00	\$0.00	\$2,790,037.51
12/31/2019	\$2,790,037.51	\$584,015.13	\$0.00	\$3,374,052.64
Totals	\$1,442,633.60	\$2,491,003.78	\$559,584.74	\$3,374,052.64
Account Summary				
Ending Balance:	\$3,374,052.64	Minimum Balance:	\$1,445,663.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,374,052.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,943,686.54	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$5,797.05			
Administrative Fee:	(\$50.00)			
Cash Management Fee:	(\$86.95)			
Adjusted Interest:	\$5,660.10			
Balance Including Interest:	\$3,379,712.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2019	\$1,297,430.04	\$2,191.75	\$0.00	\$1,299,621.79
12/02/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/03/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/04/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/05/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/06/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/07/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/08/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/09/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/10/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/11/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/12/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/13/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/14/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/15/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/16/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/17/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/18/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/19/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/20/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/21/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/22/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/23/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/24/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/25/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/26/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/27/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/28/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/29/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/30/2019	\$1,299,621.79	\$0.00	\$0.00	\$1,299,621.79
12/31/2019	\$1,299,621.79	\$21.90	\$0.00	\$1,299,643.69
Totals	\$1,297,430.04	\$2,213.65	\$0.00	\$1,299,643.69
Account Summary				
Ending Balance:	\$1,299,643.69	Minimum Balance:	\$1,299,621.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,299,643.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,299,622.50	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,559.36			
Administrative Fee:	(\$22.08)			
Cash Management Fee:	(\$38.39)			
Adjusted Interest:	\$2,498.89			
Balance Including Interest:	\$1,302,142.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
12/01/2019	\$13,224,853.84	\$22,341.10	\$0.00	\$13,247,194.94
12/02/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/03/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/04/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/05/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/06/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/07/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/08/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/09/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/10/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/11/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/12/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/13/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/14/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/15/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/16/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/17/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/18/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/19/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/20/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/21/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/22/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/23/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/24/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/25/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/26/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/27/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/28/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/29/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/30/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
12/31/2019	\$13,247,194.94	\$0.00	\$0.00	\$13,247,194.94
Totals	\$13,224,853.84	\$22,341.10	\$0.00	\$13,247,194.94
Account Summary				
Ending Balance:	\$13,247,194.94	Minimum Balance:	\$13,247,194.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,247,194.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,247,194.94	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$26,087.88			
Administrative Fee:	(\$225.02)			
Cash Management Fee:	(\$391.31)			
Adjusted Interest:	\$25,471.56			
Balance Including Interest:	\$13,272,666.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2019	\$9,120,533.82	\$15,943.43	\$78.86	\$9,136,398.39
12/02/2019	\$9,136,398.39	\$26,167.89	\$0.00	\$9,162,566.28
12/03/2019	\$9,162,566.28	\$103,021.72	\$0.00	\$9,265,588.00
12/04/2019	\$9,265,588.00	\$30,541.29	\$0.00	\$9,296,129.29
12/05/2019	\$9,296,129.29	\$163,501.79	\$120,047.40	\$9,339,583.68
12/06/2019	\$9,339,583.68	\$14,611.56	\$2,199.78	\$9,351,995.46
12/07/2019	\$9,351,995.46	\$0.00	\$0.00	\$9,351,995.46
12/08/2019	\$9,351,995.46	\$0.00	\$0.00	\$9,351,995.46
12/09/2019	\$9,351,995.46	\$72,012.02	\$20,984.81	\$9,403,022.67
12/10/2019	\$9,403,022.67	\$121,521.95	\$27,568.78	\$9,496,975.84
12/11/2019	\$9,496,975.84	\$34,836.63	\$0.00	\$9,531,812.47
12/12/2019	\$9,531,812.47	\$30,661.43	\$0.00	\$9,562,473.90
12/13/2019	\$9,562,473.90	\$43,601.73	\$0.00	\$9,606,075.63
12/14/2019	\$9,606,075.63	\$0.00	\$0.00	\$9,606,075.63
12/15/2019	\$9,606,075.63	\$0.00	\$0.00	\$9,606,075.63
12/16/2019	\$9,606,075.63	\$41,728.63	\$8,706.92	\$9,639,097.34
12/17/2019	\$9,639,097.34	\$38,708.85	\$0.00	\$9,677,806.19
12/18/2019	\$9,677,806.19	\$17,684.07	\$0.00	\$9,695,490.26
12/19/2019	\$9,695,490.26	\$23,684.18	\$0.00	\$9,719,174.44
12/20/2019	\$9,719,174.44	\$68,499.45	\$0.00	\$9,787,673.89
12/21/2019	\$9,787,673.89	\$0.00	\$0.00	\$9,787,673.89
12/22/2019	\$9,787,673.89	\$0.00	\$0.00	\$9,787,673.89
12/23/2019	\$9,787,673.89	\$16,179.74	\$504,105.34	\$9,299,748.29
12/24/2019	\$9,299,748.29	\$34,389.46	\$0.00	\$9,334,137.75
12/25/2019	\$9,334,137.75	\$0.00	\$0.00	\$9,334,137.75
12/26/2019	\$9,334,137.75	\$75,992.51	\$0.00	\$9,410,130.26
12/27/2019	\$9,410,130.26	\$28,722.57	\$25,224.54	\$9,413,628.29
12/28/2019	\$9,413,628.29	\$0.00	\$0.00	\$9,413,628.29
12/29/2019	\$9,413,628.29	\$0.00	\$0.00	\$9,413,628.29
12/30/2019	\$9,413,628.29	\$9,296.01	\$0.00	\$9,422,924.30
12/31/2019	\$9,422,924.30	\$31,413.50	\$2,009,278.00	\$7,445,059.80
Totals	\$9,120,533.82	\$1,042,720.41	\$2,718,194.43	\$7,445,059.80
Account Summary				
Ending Balance:	\$7,445,059.80	Minimum Balance:	\$7,445,059.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,787,673.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,408,076.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$18,527.45			
Administrative Fee:	(\$159.81)			
Cash Management Fee:	(\$277.91)			
Adjusted Interest:	\$18,089.74			
Balance Including Interest:	\$7,463,149.54			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2019	\$386.30	\$0.64	\$0.00	\$386.94
12/02/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/03/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/04/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/05/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/06/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/07/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/08/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/09/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/10/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/11/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/12/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/13/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/14/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/15/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/16/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/17/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/18/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/19/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/20/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/21/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/22/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/23/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/24/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/25/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/26/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/27/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/28/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/29/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/30/2019	\$386.94	\$0.00	\$0.00	\$386.94
12/31/2019	\$386.94	\$0.71	\$0.00	\$387.65
Totals	\$386.30	\$1.35	\$0.00	\$387.65
Account Summary				
Ending Balance:	\$387.65	Minimum Balance:	\$386.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$386.96	Charge Rate: 0.030427 %
				Cash Mgmt Rate: 0.030427 %
Gross Earnings:	\$0.76			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.74			
Balance Including Interest:	\$388.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2019	\$291.64	\$0.50	\$0.00	\$292.14
12/02/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/03/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/04/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/05/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/06/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/07/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/08/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/09/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/10/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/11/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/12/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/13/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/14/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/15/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/16/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/17/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/18/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/19/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/20/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/21/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/22/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/23/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/24/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/25/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/26/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/27/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/28/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/29/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/30/2019	\$292.14	\$0.00	\$0.00	\$292.14
12/31/2019	\$292.14	\$0.50	\$0.00	\$292.64
Totals	\$291.64	\$1.00	\$0.00	\$292.64
Account Summary				
Ending Balance:	\$292.64	Minimum Balance:	\$292.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$292.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$292.16	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.040301 %
Gross Earnings:	\$0.58			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.57			
Balance Including Interest:	\$293.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
12/01/2019	\$310,372.82	\$478.59	\$0.00	\$310,851.41
12/02/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/03/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/04/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/05/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/06/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/07/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/08/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/09/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/10/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/11/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/12/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/13/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/14/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/15/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/16/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/17/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/18/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/19/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/20/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/21/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/22/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/23/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/24/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/25/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/26/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/27/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/28/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/29/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/30/2019	\$310,851.41	\$0.00	\$0.00	\$310,851.41
12/31/2019	\$310,851.41	\$28,000.00	\$0.00	\$338,851.41
Totals	\$310,372.82	\$28,478.59	\$0.00	\$338,851.41
Account Summary				
Ending Balance:	\$338,851.41	Minimum Balance:	\$310,851.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,851.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$311,754.64	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$613.94			
Administrative Fee:	(\$5.30)			
Cash Management Fee:	(\$9.21)			
Adjusted Interest:	\$599.43			
Balance Including Interest:	\$339,450.84			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER P WTF 0				
12/01/2019	\$5,353,436.96	\$9,189.00	\$0.00	\$5,362,625.96
12/02/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/03/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/04/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/05/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/06/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/07/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/08/2019	\$5,362,625.96	\$0.00	\$0.00	\$5,362,625.96
12/09/2019	\$5,362,625.96	\$0.00	\$6,896.10	\$5,355,729.86
12/10/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/11/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/12/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/13/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/14/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/15/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/16/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/17/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/18/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/19/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/20/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/21/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/22/2019	\$5,355,729.86	\$0.00	\$0.00	\$5,355,729.86
12/23/2019	\$5,355,729.86	\$0.00	\$26,982.61	\$5,328,747.25
12/24/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/25/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/26/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/27/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/28/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/29/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/30/2019	\$5,328,747.25	\$0.00	\$0.00	\$5,328,747.25
12/31/2019	\$5,328,747.25	\$1,945,278.00	\$0.00	\$7,274,025.25
Totals	\$5,353,436.96	\$1,954,467.00	\$33,878.71	\$7,274,025.25
Account Summary				
Ending Balance:	\$7,274,025.25	Minimum Balance:	\$5,328,747.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,274,025.25	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,412,426.74	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$10,658.77			
Administrative Fee:	(\$91.94)			
Cash Management Fee:	(\$159.88)			
Adjusted Interest:	\$10,406.95			
Balance Including Interest:	\$7,284,432.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2019	\$1,221,791.63	\$1,954.57	\$0.00	\$1,223,746.20
12/02/2019	\$1,223,746.20	\$0.00	\$768,756.25	\$454,989.95
12/03/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/04/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/05/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/06/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/07/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/08/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/09/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/10/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/11/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/12/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/13/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/14/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/15/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/16/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/17/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/18/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/19/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/20/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/21/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/22/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/23/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/24/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/25/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/26/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/27/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/28/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/29/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/30/2019	\$454,989.95	\$0.00	\$0.00	\$454,989.95
12/31/2019	\$454,989.95	\$36,012.60	\$0.00	\$491,002.55
Totals	\$1,221,791.63	\$37,967.17	\$768,756.25	\$491,002.55
Account Summary				
Ending Balance:	\$491,002.55	Minimum Balance:	\$454,989.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,223,746.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$480,950.24	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$947.14			
Administrative Fee:	(\$8.17)			
Cash Management Fee:	(\$14.21)			
Adjusted Interest:	\$924.76			
Balance Including Interest:	\$491,927.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
12/01/2019	\$4,016,908.43	\$6,731.62	\$83.99	\$4,023,556.06
12/02/2019	\$4,023,556.06	\$25,037.89	\$0.00	\$4,048,593.95
12/03/2019	\$4,048,593.95	\$9,414.55	\$0.00	\$4,058,008.50
12/04/2019	\$4,058,008.50	\$10,476.91	\$9,631.17	\$4,058,854.24
12/05/2019	\$4,058,854.24	\$11,622.57	\$0.00	\$4,070,476.81
12/06/2019	\$4,070,476.81	\$27,278.78	\$69,070.04	\$4,028,685.55
12/07/2019	\$4,028,685.55	\$0.00	\$0.00	\$4,028,685.55
12/08/2019	\$4,028,685.55	\$0.00	\$0.00	\$4,028,685.55
12/09/2019	\$4,028,685.55	\$27,195.37	\$0.00	\$4,055,880.92
12/10/2019	\$4,055,880.92	\$14,483.11	\$0.00	\$4,070,364.03
12/11/2019	\$4,070,364.03	\$99,379.25	\$0.00	\$4,169,743.28
12/12/2019	\$4,169,743.28	\$15,507.14	\$0.00	\$4,185,250.42
12/13/2019	\$4,185,250.42	\$13,006.52	\$0.00	\$4,198,256.94
12/14/2019	\$4,198,256.94	\$0.00	\$0.00	\$4,198,256.94
12/15/2019	\$4,198,256.94	\$0.00	\$0.00	\$4,198,256.94
12/16/2019	\$4,198,256.94	\$23,876.68	\$0.00	\$4,222,133.62
12/17/2019	\$4,222,133.62	\$9,505.68	\$0.00	\$4,231,639.30
12/18/2019	\$4,231,639.30	\$22,394.52	\$0.00	\$4,254,033.82
12/19/2019	\$4,254,033.82	\$9,569.00	\$0.00	\$4,263,602.82
12/20/2019	\$4,263,602.82	\$7,995.15	\$452,975.24	\$3,818,622.73
12/21/2019	\$3,818,622.73	\$0.00	\$0.00	\$3,818,622.73
12/22/2019	\$3,818,622.73	\$0.00	\$0.00	\$3,818,622.73
12/23/2019	\$3,818,622.73	\$23,232.28	\$0.00	\$3,841,855.01
12/24/2019	\$3,841,855.01	\$8,353.28	\$0.00	\$3,850,208.29
12/25/2019	\$3,850,208.29	\$0.00	\$0.00	\$3,850,208.29
12/26/2019	\$3,850,208.29	\$19,619.59	\$0.00	\$3,869,827.88
12/27/2019	\$3,869,827.88	\$8,953.81	\$0.00	\$3,878,781.69
12/28/2019	\$3,878,781.69	\$0.00	\$0.00	\$3,878,781.69
12/29/2019	\$3,878,781.69	\$0.00	\$0.00	\$3,878,781.69
12/30/2019	\$3,878,781.69	\$18,095.09	\$0.00	\$3,896,876.78
12/31/2019	\$3,896,876.78	\$413,880.55	\$172,263.97	\$4,138,493.36
Totals	\$4,016,908.43	\$825,609.34	\$704,024.41	\$4,138,493.36
Account Summary				
Ending Balance:	\$4,138,493.36	Minimum Balance:	\$3,818,622.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,263,602.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,030,085.42	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$7,936.50			
Administrative Fee:	(\$68.46)			
Cash Management Fee:	(\$119.05)			
Adjusted Interest:	\$7,748.99			
Balance Including Interest:	\$4,146,242.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
12/01/2019	\$2,456,063.54	\$4,541.79	\$0.00	\$2,460,605.33
12/02/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/03/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/04/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/05/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/06/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/07/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/08/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/09/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/10/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/11/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/12/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/13/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/14/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/15/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/16/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/17/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/18/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/19/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/20/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/21/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/22/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/23/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/24/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/25/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/26/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/27/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/28/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/29/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/30/2019	\$2,460,605.33	\$0.00	\$0.00	\$2,460,605.33
12/31/2019	\$2,460,605.33	\$63,497.87	\$402,743.30	\$2,121,359.90
Totals	\$2,456,063.54	\$68,039.66	\$402,743.30	\$2,121,359.90
Account Summary				
Ending Balance:	\$2,121,359.90	Minimum Balance:	\$2,121,359.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,460,605.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,449,661.93	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$4,824.15			
Administrative Fee:	(\$41.61)			
Cash Management Fee:	(\$72.36)			
Adjusted Interest:	\$4,710.18			
Balance Including Interest:	\$2,126,070.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
12/01/2019	\$349,812.63	\$549.95	\$0.00	\$350,362.58
12/02/2019	\$350,362.58	\$0.00	\$26,619.82	\$323,742.76
12/03/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/04/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/05/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/06/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/07/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/08/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/09/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/10/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/11/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/12/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/13/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/14/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/15/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/16/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/17/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/18/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/19/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/20/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/21/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/22/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/23/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/24/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/25/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/26/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/27/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/28/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/29/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/30/2019	\$323,742.76	\$0.00	\$0.00	\$323,742.76
12/31/2019	\$323,742.76	\$26,002.54	\$0.00	\$349,745.30
Totals	\$349,812.63	\$26,552.49	\$26,619.82	\$349,745.30
Account Summary				
Ending Balance:	\$349,745.30	Minimum Balance:	\$323,742.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$350,362.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$325,440.26	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034768 %
Gross Earnings:	\$640.90			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$9.61)			
Adjusted Interest:	\$625.76			
Balance Including Interest:	\$350,371.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2019	\$845,665.70	\$1,428.60	\$0.00	\$847,094.30
12/02/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/03/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/04/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/05/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/06/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/07/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/08/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/09/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/10/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/11/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/12/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/13/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/14/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/15/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/16/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/17/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/18/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/19/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/20/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/21/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/22/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/23/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/24/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/25/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/26/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/27/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/28/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/29/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/30/2019	\$847,094.30	\$0.00	\$0.00	\$847,094.30
12/31/2019	\$847,094.30	\$9.33	\$0.00	\$847,103.63
Totals	\$845,665.70	\$1,437.93	\$0.00	\$847,103.63
Account Summary				
Ending Balance:	\$847,103.63	Minimum Balance:	\$847,094.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$847,103.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$847,094.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$1,668.19			
Administrative Fee:	(\$14.39)			
Cash Management Fee:	(\$25.02)			
Adjusted Interest:	\$1,628.78			
Balance Including Interest:	\$848,732.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
12/01/2019	\$111,299.48	\$188.02	\$0.00	\$111,487.50
12/02/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/03/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/04/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/05/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/06/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/07/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/08/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/09/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/10/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/11/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/12/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/13/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/14/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/15/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/16/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/17/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/18/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/19/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/20/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/21/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/22/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/23/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/24/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/25/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/26/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/27/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/28/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/29/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/30/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
12/31/2019	\$111,487.50	\$0.00	\$0.00	\$111,487.50
Totals	\$111,299.48	\$188.02	\$0.00	\$111,487.50
Account Summary				
Ending Balance:	\$111,487.50	Minimum Balance:	\$111,487.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,487.50	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$111,487.50	Charge Rate: 0.019960 %
				Cash Mgmt Rate: 0.034746 %
Gross Earnings:	\$219.55			
Administrative Fee:	(\$1.89)			
Cash Management Fee:	(\$3.29)			
Adjusted Interest:	\$214.37			
Balance Including Interest:	\$111,701.87			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2019	\$74,892.02	\$127.84	\$6.07	\$75,013.79
12/02/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/03/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/04/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/05/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/06/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/07/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/08/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/09/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/10/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/11/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/12/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/13/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/14/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/15/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/16/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/17/2019	\$75,013.79	\$0.00	\$0.00	\$75,013.79
12/18/2019	\$75,013.79	\$0.00	\$2,165.65	\$72,848.14
12/19/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/20/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/21/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/22/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/23/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/24/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/25/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/26/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/27/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/28/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/29/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/30/2019	\$72,848.14	\$0.00	\$0.00	\$72,848.14
12/31/2019	\$72,848.14	\$0.11	\$0.00	\$72,848.25
Totals	\$74,892.02	\$127.95	\$2,171.72	\$72,848.25

Account Summary

Ending Balance:	\$72,848.25	Minimum Balance:	\$72,848.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,013.79	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$74,035.76	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.034828 %

Gross Earnings:	\$145.80
Administrative Fee:	(\$1.26)
Cash Management Fee:	(\$2.19)

Adjusted Interest: \$142.35

Balance Including Interest: \$72,990.60

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2019	\$835,343.24	\$1,485.29	\$16.31	\$836,812.22
12/02/2019	\$836,812.22	\$0.00	\$0.00	\$836,812.22
12/03/2019	\$836,812.22	\$0.00	\$0.00	\$836,812.22
12/04/2019	\$836,812.22	\$0.00	\$0.00	\$836,812.22
12/05/2019	\$836,812.22	\$21,339.83	\$0.00	\$858,152.05
12/06/2019	\$858,152.05	\$0.00	\$0.00	\$858,152.05
12/07/2019	\$858,152.05	\$0.00	\$0.00	\$858,152.05
12/08/2019	\$858,152.05	\$0.00	\$0.00	\$858,152.05
12/09/2019	\$858,152.05	\$0.00	\$71,902.41	\$786,249.64
12/10/2019	\$786,249.64	\$0.00	\$5,099.84	\$781,149.80
12/11/2019	\$781,149.80	\$32,048.19	\$0.00	\$813,197.99
12/12/2019	\$813,197.99	\$0.00	\$0.00	\$813,197.99
12/13/2019	\$813,197.99	\$0.00	\$0.00	\$813,197.99
12/14/2019	\$813,197.99	\$0.00	\$0.00	\$813,197.99
12/15/2019	\$813,197.99	\$0.00	\$0.00	\$813,197.99
12/16/2019	\$813,197.99	\$16,267.31	\$0.00	\$829,465.30
12/17/2019	\$829,465.30	\$17,966.31	\$0.00	\$847,431.61
12/18/2019	\$847,431.61	\$0.00	\$2,652.38	\$844,779.23
12/19/2019	\$844,779.23	\$6,382.53	\$0.00	\$851,161.76
12/20/2019	\$851,161.76	\$48,376.24	\$3,633.30	\$895,904.70
12/21/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/22/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/23/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/24/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/25/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/26/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/27/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/28/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/29/2019	\$895,904.70	\$0.00	\$0.00	\$895,904.70
12/30/2019	\$895,904.70	\$3,344.86	\$0.00	\$899,249.56
12/31/2019	\$899,249.56	\$5.38	\$0.00	\$899,254.94
Totals	\$835,343.24	\$147,215.94	\$83,304.24	\$899,254.94
Account Summary				
Ending Balance:	\$899,254.94	Minimum Balance:	\$781,149.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$899,254.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$856,246.32	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$1,686.22			
Administrative Fee:	(\$14.54)			
Cash Management Fee:	(\$25.29)			
Adjusted Interest:	\$1,646.39			
Balance Including Interest:	\$900,901.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2019	\$923,356.02	\$1,559.85	\$0.00	\$924,915.87
12/02/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/03/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/04/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/05/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/06/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/07/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/08/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/09/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/10/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/11/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/12/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/13/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/14/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/15/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/16/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/17/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/18/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/19/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/20/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/21/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/22/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/23/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/24/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/25/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/26/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/27/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/28/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/29/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/30/2019	\$924,915.87	\$0.00	\$0.00	\$924,915.87
12/31/2019	\$924,915.87	\$0.07	\$0.00	\$924,915.94
Totals	\$923,356.02	\$1,559.92	\$0.00	\$924,915.94
Account Summary				
Ending Balance:	\$924,915.94	Minimum Balance:	\$924,915.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$924,915.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$924,915.87	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$1,821.45			
Administrative Fee:	(\$15.71)			
Cash Management Fee:	(\$27.32)			
Adjusted Interest:	\$1,778.42			
Balance Including Interest:	\$926,694.36			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2019	\$47,309.04	\$79.92	\$0.00	\$47,388.96
12/02/2019	\$47,388.96	\$0.00	\$14,626.25	\$32,762.71
12/03/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/04/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/05/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/06/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/07/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/08/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/09/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/10/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/11/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/12/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/13/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/14/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/15/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/16/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/17/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/18/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/19/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/20/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/21/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/22/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/23/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/24/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/25/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/26/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/27/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/28/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/29/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/30/2019	\$32,762.71	\$0.00	\$0.00	\$32,762.71
12/31/2019	\$32,762.71	\$1.53	\$0.00	\$32,764.24
Totals	\$47,309.04	\$81.45	\$14,626.25	\$32,764.24
Account Summary				
Ending Balance:	\$32,764.24	Minimum Balance:	\$32,762.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,388.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$33,234.57	Charge Rate: 0.019839 %
				Cash Mgmt Rate: 0.034719 %
Gross Earnings:	\$65.45			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.98)			
Adjusted Interest:	\$63.91			
Balance Including Interest:	\$32,828.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2019	\$519,308.80	\$874.31	\$0.00	\$520,183.11
12/02/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/03/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/04/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/05/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/06/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/07/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/08/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/09/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/10/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/11/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/12/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/13/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/14/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/15/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/16/2019	\$520,183.11	\$0.00	\$0.00	\$520,183.11
12/17/2019	\$520,183.11	\$1,885.07	\$0.00	\$522,068.18
12/18/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/19/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/20/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/21/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/22/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/23/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/24/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/25/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/26/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/27/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/28/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/29/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/30/2019	\$522,068.18	\$0.00	\$0.00	\$522,068.18
12/31/2019	\$522,068.18	\$2,363.10	\$0.00	\$524,431.28
Totals	\$519,308.80	\$5,122.48	\$0.00	\$524,431.28
Account Summary				
Ending Balance:	\$524,431.28	Minimum Balance:	\$520,183.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$524,431.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$521,171.47	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034769 %
Gross Earnings:	\$1,026.35			
Administrative Fee:	(\$8.85)			
Cash Management Fee:	(\$15.39)			
Adjusted Interest:	\$1,002.11			
Balance Including Interest:	\$525,433.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2019	\$31,043.89	\$52.19	\$49.00	\$31,047.08
12/02/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/03/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/04/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/05/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/06/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/07/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/08/2019	\$31,047.08	\$0.00	\$0.00	\$31,047.08
12/09/2019	\$31,047.08	\$385.00	\$0.00	\$31,432.08
12/10/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/11/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/12/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/13/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/14/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/15/2019	\$31,432.08	\$0.00	\$0.00	\$31,432.08
12/16/2019	\$31,432.08	\$865.32	\$0.00	\$32,297.40
12/17/2019	\$32,297.40	\$0.00	\$0.00	\$32,297.40
12/18/2019	\$32,297.40	\$0.00	\$5,684.58	\$26,612.82
12/19/2019	\$26,612.82	\$69,876.02	\$0.00	\$96,488.84
12/20/2019	\$96,488.84	\$0.00	\$0.00	\$96,488.84
12/21/2019	\$96,488.84	\$0.00	\$0.00	\$96,488.84
12/22/2019	\$96,488.84	\$0.00	\$0.00	\$96,488.84
12/23/2019	\$96,488.84	\$0.00	\$0.00	\$96,488.84
12/24/2019	\$96,488.84	\$676.50	\$0.00	\$97,165.34
12/25/2019	\$97,165.34	\$0.00	\$0.00	\$97,165.34
12/26/2019	\$97,165.34	\$0.00	\$0.00	\$97,165.34
12/27/2019	\$97,165.34	\$0.00	\$0.00	\$97,165.34
12/28/2019	\$97,165.34	\$0.00	\$0.00	\$97,165.34
12/29/2019	\$97,165.34	\$0.00	\$0.00	\$97,165.34
12/30/2019	\$97,165.34	\$108,453.35	\$64,248.66	\$141,370.03
12/31/2019	\$141,370.03	\$0.76	\$0.00	\$141,370.79
Totals	\$31,043.89	\$180,309.14	\$69,982.24	\$141,370.79
Account Summary				
Ending Balance:	\$141,370.79	Minimum Balance:	\$26,612.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,370.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$61,541.48	Charge Rate: 0.020089 %
				Cash Mgmt Rate: 0.034820 %
Gross Earnings:	\$121.19			
Administrative Fee:	(\$1.05)			
Cash Management Fee:	(\$1.82)			
Adjusted Interest:	\$118.32			
Balance Including Interest:	\$141,489.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
12/01/2019	\$2,417.66	\$4.08	\$0.00	\$2,421.74
12/02/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/03/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/04/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/05/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/06/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/07/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/08/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/09/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/10/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/11/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/12/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/13/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/14/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/15/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/16/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/17/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/18/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/19/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/20/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/21/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/22/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/23/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/24/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/25/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/26/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/27/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/28/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/29/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/30/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
12/31/2019	\$2,421.74	\$0.00	\$0.00	\$2,421.74
Totals	\$2,417.66	\$4.08	\$0.00	\$2,421.74
Account Summary				
Ending Balance:	\$2,421.74	Minimum Balance:	\$2,421.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,421.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,421.74	Charge Rate: 0.019447 %
				Cash Mgmt Rate: 0.034033 %
Gross Earnings:	\$4.77			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.66			
Balance Including Interest:	\$2,426.40			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2019	\$1,990,337.99	\$3,351.43	\$61.01	\$1,993,628.41
12/02/2019	\$1,993,628.41	\$17,678.48	\$0.00	\$2,011,306.89
12/03/2019	\$2,011,306.89	\$5,757.88	\$28,001.48	\$1,989,063.29
12/04/2019	\$1,989,063.29	\$5,788.89	\$0.00	\$1,994,852.18
12/05/2019	\$1,994,852.18	\$14,527.49	\$0.00	\$2,009,379.67
12/06/2019	\$2,009,379.67	\$7,563.33	\$0.00	\$2,016,943.00
12/07/2019	\$2,016,943.00	\$0.00	\$0.00	\$2,016,943.00
12/08/2019	\$2,016,943.00	\$0.00	\$0.00	\$2,016,943.00
12/09/2019	\$2,016,943.00	\$31,384.02	\$0.00	\$2,048,327.02
12/10/2019	\$2,048,327.02	\$12,165.51	\$0.00	\$2,060,492.53
12/11/2019	\$2,060,492.53	\$98,880.84	\$0.00	\$2,159,373.37
12/12/2019	\$2,159,373.37	\$403.52	\$0.00	\$2,159,776.89
12/13/2019	\$2,159,776.89	\$12,160.34	\$256,812.73	\$1,915,124.50
12/14/2019	\$1,915,124.50	\$0.00	\$0.00	\$1,915,124.50
12/15/2019	\$1,915,124.50	\$0.00	\$0.00	\$1,915,124.50
12/16/2019	\$1,915,124.50	\$1,493.84	\$0.00	\$1,916,618.34
12/17/2019	\$1,916,618.34	\$19,223.08	\$15,913.06	\$1,919,928.36
12/18/2019	\$1,919,928.36	\$3,121.05	\$12,939.84	\$1,910,109.57
12/19/2019	\$1,910,109.57	\$10,999.69	\$0.00	\$1,921,109.26
12/20/2019	\$1,921,109.26	\$33,844.66	\$6,241.05	\$1,948,712.87
12/21/2019	\$1,948,712.87	\$0.00	\$0.00	\$1,948,712.87
12/22/2019	\$1,948,712.87	\$0.00	\$0.00	\$1,948,712.87
12/23/2019	\$1,948,712.87	\$13,970.56	\$41,171.63	\$1,921,511.80
12/24/2019	\$1,921,511.80	\$1,315.77	\$10,084.05	\$1,912,743.52
12/25/2019	\$1,912,743.52	\$0.00	\$0.00	\$1,912,743.52
12/26/2019	\$1,912,743.52	\$50,085.15	\$0.00	\$1,962,828.67
12/27/2019	\$1,962,828.67	\$17,026.79	\$24,523.99	\$1,955,331.47
12/28/2019	\$1,955,331.47	\$0.00	\$0.00	\$1,955,331.47
12/29/2019	\$1,955,331.47	\$0.00	\$0.00	\$1,955,331.47
12/30/2019	\$1,955,331.47	\$22,208.58	\$0.00	\$1,977,540.05
12/31/2019	\$1,977,540.05	\$5,032.66	\$0.00	\$1,982,572.71
Totals	\$1,990,337.99	\$387,983.56	\$395,748.84	\$1,982,572.71
Account Summary				
Ending Balance:	\$1,982,572.71	Minimum Balance:	\$1,910,109.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,159,776.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,976,523.92	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$3,892.40			
Administrative Fee:	(\$33.57)			
Cash Management Fee:	(\$58.38)			
Adjusted Interest:	\$3,800.45			
Balance Including Interest:	\$1,986,373.16			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2019	\$1,507,529.47	\$2,521.15	\$43.27	\$1,510,007.35
12/02/2019	\$1,510,007.35	\$0.00	\$0.00	\$1,510,007.35
12/03/2019	\$1,510,007.35	\$0.00	\$0.00	\$1,510,007.35
12/04/2019	\$1,510,007.35	\$0.00	\$0.00	\$1,510,007.35
12/05/2019	\$1,510,007.35	\$5,722.55	\$3,896.26	\$1,511,833.64
12/06/2019	\$1,511,833.64	\$0.00	\$0.00	\$1,511,833.64
12/07/2019	\$1,511,833.64	\$0.00	\$0.00	\$1,511,833.64
12/08/2019	\$1,511,833.64	\$0.00	\$0.00	\$1,511,833.64
12/09/2019	\$1,511,833.64	\$0.00	\$0.00	\$1,511,833.64
12/10/2019	\$1,511,833.64	\$0.00	\$0.00	\$1,511,833.64
12/11/2019	\$1,511,833.64	\$12,458.36	\$0.00	\$1,524,292.00
12/12/2019	\$1,524,292.00	\$0.00	\$0.00	\$1,524,292.00
12/13/2019	\$1,524,292.00	\$0.00	\$0.00	\$1,524,292.00
12/14/2019	\$1,524,292.00	\$0.00	\$0.00	\$1,524,292.00
12/15/2019	\$1,524,292.00	\$0.00	\$0.00	\$1,524,292.00
12/16/2019	\$1,524,292.00	\$0.00	\$0.00	\$1,524,292.00
12/17/2019	\$1,524,292.00	\$0.00	\$5,001.71	\$1,519,290.29
12/18/2019	\$1,519,290.29	\$0.00	\$9,260.51	\$1,510,029.78
12/19/2019	\$1,510,029.78	\$10,214.74	\$0.00	\$1,520,244.52
12/20/2019	\$1,520,244.52	\$0.00	\$11,354.29	\$1,508,890.23
12/21/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/22/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/23/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/24/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/25/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/26/2019	\$1,508,890.23	\$0.00	\$0.00	\$1,508,890.23
12/27/2019	\$1,508,890.23	\$0.00	\$3,305.43	\$1,505,584.80
12/28/2019	\$1,505,584.80	\$0.00	\$0.00	\$1,505,584.80
12/29/2019	\$1,505,584.80	\$0.00	\$0.00	\$1,505,584.80
12/30/2019	\$1,505,584.80	\$0.00	\$0.00	\$1,505,584.80
12/31/2019	\$1,505,584.80	\$21,602.54	\$2,090.00	\$1,525,097.34
Totals	\$1,507,529.47	\$52,519.34	\$34,951.47	\$1,525,097.34
Account Summary				
Ending Balance:	\$1,525,097.34	Minimum Balance:	\$1,505,584.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,525,097.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,513,419.87	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$2,980.40			
Administrative Fee:	(\$25.71)			
Cash Management Fee:	(\$44.71)			
Adjusted Interest:	\$2,909.98			
Balance Including Interest:	\$1,528,007.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2019	\$42.71	\$1.55	\$0.00	\$44.26
12/02/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/03/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/04/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/05/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/06/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/07/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/08/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/09/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/10/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/11/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/12/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/13/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/14/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/15/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/16/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/17/2019	\$44.26	\$0.00	\$0.00	\$44.26
12/18/2019	\$44.26	\$7,597.00	\$0.00	\$7,641.26
12/19/2019	\$7,641.26	\$0.00	\$0.00	\$7,641.26
12/20/2019	\$7,641.26	\$0.00	\$7,638.87	\$2.39
12/21/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/22/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/23/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/24/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/25/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/26/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/27/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/28/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/29/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/30/2019	\$2.39	\$0.00	\$0.00	\$2.39
12/31/2019	\$2.39	\$0.00	\$0.00	\$2.39
Totals	\$42.71	\$7,598.55	\$7,638.87	\$2.39
Account Summary				
Ending Balance:	\$2.39	Minimum Balance:	\$2.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,641.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$518.18	Charge Rate: 0.022722 %
				Cash Mgmt Rate: 0.045444 %
Gross Earnings:	\$1.02			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
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Adjusted Interest:	\$0.99			
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Balance Including Interest:	\$3.38			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/02/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/03/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/04/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/05/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/06/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/07/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/08/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/09/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/10/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/11/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/12/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/13/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/14/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/15/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/16/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/17/2019	\$1.49	\$0.00	\$0.00	\$1.49
12/18/2019	\$1.49	\$0.00	\$1.49	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$1.61	\$0.00	\$1.61
Totals	\$1.49	\$1.61	\$1.49	\$1.61
Account Summary				
Ending Balance:	\$1.61	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$0.87	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
12/01/2019	\$52,087.93	\$86.12	\$0.00	\$52,174.05
12/02/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/03/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/04/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/05/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/06/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/07/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/08/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/09/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/10/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/11/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/12/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/13/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/14/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/15/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/16/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/17/2019	\$52,174.05	\$0.00	\$0.00	\$52,174.05
12/18/2019	\$52,174.05	\$1,665.00	\$0.00	\$53,839.05
12/19/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/20/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/21/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/22/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/23/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/24/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/25/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/26/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/27/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/28/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/29/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/30/2019	\$53,839.05	\$0.00	\$0.00	\$53,839.05
12/31/2019	\$53,839.05	\$2,090.00	\$0.00	\$55,929.05
Totals	\$52,087.93	\$3,841.12	\$0.00	\$55,929.05
Account Summary				
Ending Balance:	\$55,929.05	Minimum Balance:	\$52,174.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,929.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$52,993.40	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034883 %
Gross Earnings:	\$104.36			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.57)			
Adjusted Interest:	\$101.89			
Balance Including Interest:	\$56,030.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2019	\$6,605,154.21	\$12,171.11	\$14.10	\$6,617,311.22
12/02/2019	\$6,617,311.22	\$1,104.00	\$0.00	\$6,618,415.22
12/03/2019	\$6,618,415.22	\$244.15	\$0.00	\$6,618,659.37
12/04/2019	\$6,618,659.37	\$20,065.60	\$0.00	\$6,638,724.97
12/05/2019	\$6,638,724.97	\$1,408.80	\$331.26	\$6,639,802.51
12/06/2019	\$6,639,802.51	\$13,922.46	\$0.00	\$6,653,724.97
12/07/2019	\$6,653,724.97	\$0.00	\$0.00	\$6,653,724.97
12/08/2019	\$6,653,724.97	\$0.00	\$0.00	\$6,653,724.97
12/09/2019	\$6,653,724.97	\$38,693.00	\$0.00	\$6,692,417.97
12/10/2019	\$6,692,417.97	\$1,785.91	\$335.97	\$6,693,867.91
12/11/2019	\$6,693,867.91	\$1,286.62	\$0.00	\$6,695,154.53
12/12/2019	\$6,695,154.53	\$1,800.11	\$0.00	\$6,696,954.64
12/13/2019	\$6,696,954.64	\$1,416.87	\$0.00	\$6,698,371.51
12/14/2019	\$6,698,371.51	\$0.00	\$0.00	\$6,698,371.51
12/15/2019	\$6,698,371.51	\$0.00	\$0.00	\$6,698,371.51
12/16/2019	\$6,698,371.51	\$3,336.82	\$0.00	\$6,701,708.33
12/17/2019	\$6,701,708.33	\$19,754.97	\$0.00	\$6,721,463.30
12/18/2019	\$6,721,463.30	\$2,430.06	\$0.00	\$6,723,893.36
12/19/2019	\$6,723,893.36	\$3,037.80	\$0.00	\$6,726,931.16
12/20/2019	\$6,726,931.16	\$2,363.30	\$0.00	\$6,729,294.46
12/21/2019	\$6,729,294.46	\$0.00	\$0.00	\$6,729,294.46
12/22/2019	\$6,729,294.46	\$0.00	\$0.00	\$6,729,294.46
12/23/2019	\$6,729,294.46	\$5,869.87	\$0.00	\$6,735,164.33
12/24/2019	\$6,735,164.33	\$715.61	\$0.00	\$6,735,879.94
12/25/2019	\$6,735,879.94	\$0.00	\$0.00	\$6,735,879.94
12/26/2019	\$6,735,879.94	\$286,188.38	\$0.00	\$7,022,068.32
12/27/2019	\$7,022,068.32	\$1,863.26	\$0.00	\$7,023,931.58
12/28/2019	\$7,023,931.58	\$0.00	\$0.00	\$7,023,931.58
12/29/2019	\$7,023,931.58	\$0.00	\$0.00	\$7,023,931.58
12/30/2019	\$7,023,931.58	\$7,881.81	\$1,599,485.63	\$5,432,327.76
12/31/2019	\$5,432,327.76	\$9,200.14	\$0.00	\$5,441,527.90
Totals	\$6,605,154.21	\$436,540.65	\$1,600,166.96	\$5,441,527.90
Account Summary				
Ending Balance:	\$5,441,527.90	Minimum Balance:	\$5,432,327.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,023,931.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,651,745.81	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$13,099.37			
Administrative Fee:	(\$112.99)			
Cash Management Fee:	(\$196.49)			
Adjusted Interest:	\$12,789.90			
Balance Including Interest:	\$5,454,317.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
12/01/2019	\$1,280,918.17	\$2,163.88	\$0.00	\$1,283,082.05
12/02/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/03/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/04/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/05/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/06/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/07/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/08/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/09/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/10/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/11/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/12/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/13/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/14/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/15/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/16/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/17/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/18/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/19/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/20/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/21/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/22/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/23/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/24/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/25/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/26/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/27/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/28/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/29/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/30/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
12/31/2019	\$1,283,082.05	\$0.00	\$0.00	\$1,283,082.05
Totals	\$1,280,918.17	\$2,163.88	\$0.00	\$1,283,082.05
Account Summary				
Ending Balance:	\$1,283,082.05	Minimum Balance:	\$1,283,082.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,283,082.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,283,082.05	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$2,526.79			
Administrative Fee:	(\$21.79)			
Cash Management Fee:	(\$37.90)			
Adjusted Interest:	\$2,467.10			
Balance Including Interest:	\$1,285,549.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
12/01/2019	\$6,628,918.65	\$11,198.35	\$0.00	\$6,640,117.00
12/02/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/03/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/04/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/05/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/06/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/07/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/08/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/09/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/10/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/11/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/12/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/13/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/14/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/15/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/16/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/17/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/18/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/19/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/20/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/21/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/22/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/23/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/24/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/25/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/26/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/27/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/28/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/29/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/30/2019	\$6,640,117.00	\$0.00	\$0.00	\$6,640,117.00
12/31/2019	\$6,640,117.00	\$38.78	\$0.00	\$6,640,155.78
Totals	\$6,628,918.65	\$11,237.13	\$0.00	\$6,640,155.78
Account Summary				
Ending Balance:	\$6,640,155.78	Minimum Balance:	\$6,640,117.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,640,155.78	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,640,118.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$13,076.48			
Administrative Fee:	(\$112.79)			
Cash Management Fee:	(\$196.14)			
Adjusted Interest:	\$12,767.56			
Balance Including Interest:	\$6,652,923.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2019	\$196,254.34	\$336.29	\$0.00	\$196,590.63
12/02/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/03/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/04/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/05/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/06/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/07/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/08/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/09/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/10/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/11/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/12/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/13/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/14/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/15/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/16/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/17/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/18/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/19/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/20/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/21/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/22/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/23/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/24/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/25/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/26/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/27/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/28/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/29/2019	\$196,590.63	\$0.00	\$0.00	\$196,590.63
12/30/2019	\$196,590.63	\$0.00	\$6,702.22	\$189,888.41
12/31/2019	\$189,888.41	\$0.24	\$0.00	\$189,888.65
Totals	\$196,254.34	\$336.53	\$6,702.22	\$189,888.65
Account Summary				
Ending Balance:	\$189,888.65	Minimum Balance:	\$189,888.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$196,590.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$196,158.24	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034754 %
Gross Earnings:	\$386.30			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$377.18			
Balance Including Interest:	\$190,265.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
12/01/2019	\$2,191,639.88	\$3,660.75	\$0.00	\$2,195,300.63
12/02/2019	\$2,195,300.63	\$0.00	\$1,454,855.00	\$740,445.63
12/03/2019	\$740,445.63	\$0.00	\$0.00	\$740,445.63
12/04/2019	\$740,445.63	\$2,821.53	\$0.00	\$743,267.16
12/05/2019	\$743,267.16	\$66.65	\$61.30	\$743,272.51
12/06/2019	\$743,272.51	\$289.84	\$0.00	\$743,562.35
12/07/2019	\$743,562.35	\$0.00	\$0.00	\$743,562.35
12/08/2019	\$743,562.35	\$0.00	\$0.00	\$743,562.35
12/09/2019	\$743,562.35	\$191.88	\$0.00	\$743,754.23
12/10/2019	\$743,754.23	\$265.60	\$62.17	\$743,957.66
12/11/2019	\$743,957.66	\$74.65	\$0.00	\$744,032.31
12/12/2019	\$744,032.31	\$229.42	\$0.00	\$744,261.73
12/13/2019	\$744,261.73	\$225.19	\$0.00	\$744,486.92
12/14/2019	\$744,486.92	\$0.00	\$0.00	\$744,486.92
12/15/2019	\$744,486.92	\$0.00	\$0.00	\$744,486.92
12/16/2019	\$744,486.92	\$540.48	\$0.00	\$745,027.40
12/17/2019	\$745,027.40	\$285.00	\$0.00	\$745,312.40
12/18/2019	\$745,312.40	\$331.03	\$0.00	\$745,643.43
12/19/2019	\$745,643.43	\$562.17	\$0.00	\$746,205.60
12/20/2019	\$746,205.60	\$357.63	\$0.00	\$746,563.23
12/21/2019	\$746,563.23	\$0.00	\$0.00	\$746,563.23
12/22/2019	\$746,563.23	\$0.00	\$0.00	\$746,563.23
12/23/2019	\$746,563.23	\$772.79	\$0.00	\$747,336.02
12/24/2019	\$747,336.02	\$37.43	\$0.00	\$747,373.45
12/25/2019	\$747,373.45	\$0.00	\$0.00	\$747,373.45
12/26/2019	\$747,373.45	\$242.42	\$0.00	\$747,615.87
12/27/2019	\$747,615.87	\$244.34	\$0.00	\$747,860.21
12/28/2019	\$747,860.21	\$0.00	\$0.00	\$747,860.21
12/29/2019	\$747,860.21	\$0.00	\$0.00	\$747,860.21
12/30/2019	\$747,860.21	\$220.48	\$0.00	\$748,080.69
12/31/2019	\$748,080.69	\$1,100.82	\$0.00	\$749,181.51
Totals	\$2,191,639.88	\$12,520.10	\$1,454,978.47	\$749,181.51

Account Summary

Ending Balance:	\$749,181.51	Minimum Balance:	\$740,445.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,195,300.63	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$792,106.63	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	\$1,559.90
Administrative Fee:	(\$13.45)
Cash Management Fee:	(\$23.40)

Adjusted Interest: \$1,523.05

Balance Including Interest: \$750,704.56

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
12/01/2019	\$9,706,553.39	\$17,183.80	\$6.02	\$9,723,731.17
12/02/2019	\$9,723,731.17	\$5,171.79	\$0.00	\$9,728,902.96
12/03/2019	\$9,728,902.96	\$0.00	\$157,326.35	\$9,571,576.61
12/04/2019	\$9,571,576.61	\$56,756.92	\$0.41	\$9,628,333.12
12/05/2019	\$9,628,333.12	\$1,293.30	\$0.00	\$9,629,626.42
12/06/2019	\$9,629,626.42	\$44,533.86	\$0.00	\$9,674,160.28
12/07/2019	\$9,674,160.28	\$0.00	\$0.00	\$9,674,160.28
12/08/2019	\$9,674,160.28	\$0.00	\$0.00	\$9,674,160.28
12/09/2019	\$9,674,160.28	\$31,270.59	\$764.88	\$9,704,665.99
12/10/2019	\$9,704,665.99	\$2,913.32	\$61,132.63	\$9,646,446.68
12/11/2019	\$9,646,446.68	\$13,586.51	\$988.28	\$9,659,044.91
12/12/2019	\$9,659,044.91	\$1,818.84	\$0.00	\$9,660,863.75
12/13/2019	\$9,660,863.75	\$27,575.38	\$18,343.78	\$9,670,095.35
12/14/2019	\$9,670,095.35	\$0.00	\$0.00	\$9,670,095.35
12/15/2019	\$9,670,095.35	\$0.00	\$0.00	\$9,670,095.35
12/16/2019	\$9,670,095.35	\$7,688.06	\$279,392.54	\$9,398,390.87
12/17/2019	\$9,398,390.87	\$3,241.47	\$0.00	\$9,401,632.34
12/18/2019	\$9,401,632.34	\$60,108.47	\$0.00	\$9,461,740.81
12/19/2019	\$9,461,740.81	\$2,471.67	\$32,595.19	\$9,431,617.29
12/20/2019	\$9,431,617.29	\$27,790.13	\$0.00	\$9,459,407.42
12/21/2019	\$9,459,407.42	\$0.00	\$0.00	\$9,459,407.42
12/22/2019	\$9,459,407.42	\$0.00	\$0.00	\$9,459,407.42
12/23/2019	\$9,459,407.42	\$9,551.98	\$0.00	\$9,468,959.40
12/24/2019	\$9,468,959.40	\$5,027.17	\$0.00	\$9,473,986.57
12/25/2019	\$9,473,986.57	\$0.00	\$0.00	\$9,473,986.57
12/26/2019	\$9,473,986.57	\$4,990.32	\$597,764.12	\$8,881,212.77
12/27/2019	\$8,881,212.77	\$4,192.80	\$142,800.58	\$8,742,604.99
12/28/2019	\$8,742,604.99	\$0.00	\$0.00	\$8,742,604.99
12/29/2019	\$8,742,604.99	\$0.00	\$0.00	\$8,742,604.99
12/30/2019	\$8,742,604.99	\$62,669.82	\$626,662.59	\$8,178,612.22
12/31/2019	\$8,178,612.22	\$22,176.83	\$0.00	\$8,200,789.05
Totals	\$9,706,553.39	\$412,013.03	\$1,917,777.37	\$8,200,789.05
Account Summary				
Ending Balance:	\$8,200,789.05	Minimum Balance:	\$8,178,612.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,728,902.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,385,900.76	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$18,483.78			
Administrative Fee:	(\$159.43)			
Cash Management Fee:	(\$277.25)			
Adjusted Interest:	\$18,047.11			
Balance Including Interest:	\$8,218,836.16			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 MISC TRUST				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
12/01/2019	\$2,995,393.32	\$5,093.98	\$0.00	\$3,000,487.30
12/02/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/03/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/04/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/05/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/06/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/07/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/08/2019	\$3,000,487.30	\$0.00	\$0.00	\$3,000,487.30
12/09/2019	\$3,000,487.30	\$13,296.08	\$0.00	\$3,013,783.38
12/10/2019	\$3,013,783.38	\$0.00	\$40,908.89	\$2,972,874.49
12/11/2019	\$2,972,874.49	\$0.00	\$0.00	\$2,972,874.49
12/12/2019	\$2,972,874.49	\$0.00	\$0.00	\$2,972,874.49
12/13/2019	\$2,972,874.49	\$792,247.60	\$0.00	\$3,765,122.09
12/14/2019	\$3,765,122.09	\$0.00	\$0.00	\$3,765,122.09
12/15/2019	\$3,765,122.09	\$0.00	\$0.00	\$3,765,122.09
12/16/2019	\$3,765,122.09	\$0.00	\$45,065.39	\$3,720,056.70
12/17/2019	\$3,720,056.70	\$0.00	\$0.00	\$3,720,056.70
12/18/2019	\$3,720,056.70	\$0.00	\$0.00	\$3,720,056.70
12/19/2019	\$3,720,056.70	\$0.00	\$4,850.40	\$3,715,206.30
12/20/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/21/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/22/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/23/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/24/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/25/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/26/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/27/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/28/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/29/2019	\$3,715,206.30	\$0.00	\$0.00	\$3,715,206.30
12/30/2019	\$3,715,206.30	\$0.00	\$48,125.46	\$3,667,080.84
12/31/2019	\$3,667,080.84	\$23.25	\$0.00	\$3,667,104.09
Totals	\$2,995,393.32	\$810,660.91	\$138,950.14	\$3,667,104.09
Account Summary				
Ending Balance:	\$3,667,104.09	Minimum Balance:	\$2,972,874.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,765,122.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,438,493.41	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$6,771.47			
Administrative Fee:	(\$58.41)			
Cash Management Fee:	(\$101.57)			
Adjusted Interest:	\$6,611.49			
Balance Including Interest:	\$3,673,715.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
12/01/2019	\$814.95	\$1.38	\$0.00	\$816.33
12/02/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/03/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/04/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/05/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/06/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/07/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/08/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/09/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/10/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/11/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/12/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/13/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/14/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/15/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/16/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/17/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/18/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/19/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/20/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/21/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/22/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/23/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/24/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/25/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/26/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/27/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/28/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/29/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/30/2019	\$816.33	\$0.00	\$0.00	\$816.33
12/31/2019	\$816.33	\$0.00	\$0.00	\$816.33
Totals	\$814.95	\$1.38	\$0.00	\$816.33
Account Summary				
Ending Balance:	\$816.33	Minimum Balance:	\$816.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$816.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$816.33	Charge Rate: 0.014423 %
				Cash Mgmt Rate: 0.028847 %
Gross Earnings:	\$1.61			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.58			
Balance Including Interest:	\$817.91			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
12/01/2019	\$448,188.42	\$764.75	\$0.00	\$448,953.17
12/02/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/03/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/04/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/05/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/06/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/07/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/08/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/09/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/10/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/11/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/12/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/13/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/14/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/15/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/16/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/17/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/18/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/19/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/20/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/21/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/22/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/23/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/24/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/25/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/26/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/27/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/28/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/29/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/30/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
12/31/2019	\$448,953.17	\$0.00	\$0.00	\$448,953.17
Totals	\$448,188.42	\$764.75	\$0.00	\$448,953.17
Account Summary				
Ending Balance:	\$448,953.17	Minimum Balance:	\$448,953.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,953.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$448,953.17	Charge Rate: 0.020273 %
				Cash Mgmt Rate: 0.035274 %
Gross Earnings:	\$884.13			
Administrative Fee:	(\$7.73)			
Cash Management Fee:	(\$13.45)			
Adjusted Interest:	\$862.95			
Balance Including Interest:	\$449,816.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
12/01/2019	\$4,361,260.93	\$7,558.07	\$0.00	\$4,368,819.00
12/02/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/03/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/04/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/05/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/06/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/07/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/08/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/09/2019	\$4,368,819.00	\$0.00	\$0.00	\$4,368,819.00
12/10/2019	\$4,368,819.00	\$0.00	\$19,037.00	\$4,349,782.00
12/11/2019	\$4,349,782.00	\$0.00	\$0.00	\$4,349,782.00
12/12/2019	\$4,349,782.00	\$0.00	\$0.00	\$4,349,782.00
12/13/2019	\$4,349,782.00	\$0.00	\$0.00	\$4,349,782.00
12/14/2019	\$4,349,782.00	\$0.00	\$0.00	\$4,349,782.00
12/15/2019	\$4,349,782.00	\$0.00	\$0.00	\$4,349,782.00
12/16/2019	\$4,349,782.00	\$0.00	\$403,466.09	\$3,946,315.91
12/17/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/18/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/19/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/20/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/21/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/22/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/23/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/24/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/25/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/26/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/27/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/28/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/29/2019	\$3,946,315.91	\$0.00	\$0.00	\$3,946,315.91
12/30/2019	\$3,946,315.91	\$0.00	\$7,248.75	\$3,939,067.16
12/31/2019	\$3,939,067.16	\$0.00	\$0.00	\$3,939,067.16
Totals	\$4,361,260.93	\$7,558.07	\$429,751.84	\$3,939,067.16
Account Summary				
Ending Balance:	\$3,939,067.16	Minimum Balance:	\$3,939,067.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,368,819.00	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,146,600.65	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$8,165.96			
Administrative Fee:	(\$70.44)			
Cash Management Fee:	(\$122.49)			
Adjusted Interest:	\$7,973.03			
Balance Including Interest:	\$3,947,040.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
12/01/2019	\$1,881,625.14	\$3,178.66	\$0.00	\$1,884,803.80
12/02/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/03/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/04/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/05/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/06/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/07/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/08/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/09/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/10/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/11/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/12/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/13/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/14/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/15/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/16/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/17/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/18/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/19/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/20/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/21/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/22/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/23/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/24/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/25/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/26/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/27/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/28/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/29/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/30/2019	\$1,884,803.80	\$0.00	\$0.00	\$1,884,803.80
12/31/2019	\$1,884,803.80	\$11.08	\$0.00	\$1,884,814.88
Totals	\$1,881,625.14	\$3,189.74	\$0.00	\$1,884,814.88
Account Summary				
Ending Balance:	\$1,884,814.88	Minimum Balance:	\$1,884,803.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,884,814.88	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,884,804.16	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$3,711.77			
Administrative Fee:	(\$32.02)			
Cash Management Fee:	(\$55.68)			
Adjusted Interest:	\$3,624.07			
Balance Including Interest:	\$1,888,438.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
12/01/2019	\$45,805.96	\$77.38	\$0.00	\$45,883.34
12/02/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/03/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/04/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/05/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/06/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/07/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/08/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/09/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/10/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/11/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/12/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/13/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/14/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/15/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/16/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/17/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/18/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/19/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/20/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/21/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/22/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/23/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/24/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/25/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/26/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/27/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/28/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/29/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/30/2019	\$45,883.34	\$0.00	\$0.00	\$45,883.34
12/31/2019	\$45,883.34	\$1.49	\$0.00	\$45,884.83
Totals	\$45,805.96	\$78.87	\$0.00	\$45,884.83
Account Summary				
Ending Balance:	\$45,884.83	Minimum Balance:	\$45,883.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,884.83	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$45,883.39	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034899 %
Gross Earnings:	\$90.36			
Administrative Fee:	(\$0.78)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$88.22			
Balance Including Interest:	\$45,973.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
12/01/2019	\$168,758.93	\$300.89	\$0.00	\$169,059.82
12/02/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/03/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/04/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/05/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/06/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/07/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/08/2019	\$169,059.82	\$0.00	\$0.00	\$169,059.82
12/09/2019	\$169,059.82	\$1,543.58	\$0.00	\$170,603.40
12/10/2019	\$170,603.40	\$0.00	\$8,366.73	\$162,236.67
12/11/2019	\$162,236.67	\$0.00	\$0.00	\$162,236.67
12/12/2019	\$162,236.67	\$0.00	\$0.00	\$162,236.67
12/13/2019	\$162,236.67	\$0.00	\$0.00	\$162,236.67
12/14/2019	\$162,236.67	\$0.00	\$0.00	\$162,236.67
12/15/2019	\$162,236.67	\$0.00	\$0.00	\$162,236.67
12/16/2019	\$162,236.67	\$0.00	\$4,401.73	\$157,834.94
12/17/2019	\$157,834.94	\$0.00	\$0.00	\$157,834.94
12/18/2019	\$157,834.94	\$0.00	\$0.00	\$157,834.94
12/19/2019	\$157,834.94	\$0.00	\$226.42	\$157,608.52
12/20/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/21/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/22/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/23/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/24/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/25/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/26/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/27/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/28/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/29/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/30/2019	\$157,608.52	\$0.00	\$0.00	\$157,608.52
12/31/2019	\$157,608.52	\$5.27	\$0.00	\$157,613.79
Totals	\$168,758.93	\$1,849.74	\$12,994.88	\$157,613.79
Account Summary				
Ending Balance:	\$157,613.79	Minimum Balance:	\$157,608.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,603.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$161,900.74	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034762 %
Gross Earnings:	\$318.83			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$311.30			
Balance Including Interest:	\$157,925.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
12/01/2019	\$451,115.85	\$762.48	\$0.00	\$451,878.33
12/02/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/03/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/04/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/05/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/06/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/07/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/08/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/09/2019	\$451,878.33	\$0.00	\$0.00	\$451,878.33
12/10/2019	\$451,878.33	\$0.00	\$3,041.52	\$448,836.81
12/11/2019	\$448,836.81	\$0.00	\$0.00	\$448,836.81
12/12/2019	\$448,836.81	\$0.00	\$0.00	\$448,836.81
12/13/2019	\$448,836.81	\$0.00	\$0.00	\$448,836.81
12/14/2019	\$448,836.81	\$0.00	\$0.00	\$448,836.81
12/15/2019	\$448,836.81	\$0.00	\$0.00	\$448,836.81
12/16/2019	\$448,836.81	\$280,011.00	\$0.00	\$728,847.81
12/17/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/18/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/19/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/20/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/21/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/22/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/23/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/24/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/25/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/26/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/27/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/28/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/29/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/30/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
12/31/2019	\$728,847.81	\$0.00	\$0.00	\$728,847.81
Totals	\$451,115.85	\$280,773.48	\$3,041.52	\$728,847.81
Account Summary				
Ending Balance:	\$728,847.81	Minimum Balance:	\$448,836.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$728,847.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$594,241.64	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034773 %
Gross Earnings:	\$1,170.25			
Administrative Fee:	(\$10.09)			
Cash Management Fee:	(\$17.55)			
Adjusted Interest:	\$1,142.61			
Balance Including Interest:	\$729,990.42			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
12/01/2019	\$170,837.99	\$213.87	\$0.00	\$171,051.86
12/02/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/03/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/04/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/05/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/06/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/07/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/08/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/09/2019	\$171,051.86	\$0.00	\$0.00	\$171,051.86
12/10/2019	\$171,051.86	\$0.00	\$403.51	\$170,648.35
12/11/2019	\$170,648.35	\$0.00	\$0.00	\$170,648.35
12/12/2019	\$170,648.35	\$0.00	\$0.00	\$170,648.35
12/13/2019	\$170,648.35	\$0.00	\$0.00	\$170,648.35
12/14/2019	\$170,648.35	\$0.00	\$0.00	\$170,648.35
12/15/2019	\$170,648.35	\$0.00	\$0.00	\$170,648.35
12/16/2019	\$170,648.35	\$0.00	\$53,143.64	\$117,504.71
12/17/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/18/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/19/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/20/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/21/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/22/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/23/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/24/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/25/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/26/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/27/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/28/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/29/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/30/2019	\$117,504.71	\$0.00	\$0.00	\$117,504.71
12/31/2019	\$117,504.71	\$25,912.69	\$0.00	\$143,417.40
Totals	\$170,837.99	\$26,126.56	\$53,547.15	\$143,417.40
Account Summary				
Ending Balance:	\$143,417.40	Minimum Balance:	\$117,504.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,051.86	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$144,172.42	Charge Rate: 0.020254 %
				Cash Mgmt Rate: 0.035280 %
Gross Earnings:	\$283.92			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$277.12			
Balance Including Interest:	\$143,694.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
12/01/2019	\$2,004,015.32	\$3,429.80	\$0.00	\$2,007,445.12
12/02/2019	\$2,007,445.12	\$0.00	\$0.00	\$2,007,445.12
12/03/2019	\$2,007,445.12	\$0.00	\$67,137.20	\$1,940,307.92
12/04/2019	\$1,940,307.92	\$16,412.00	\$0.00	\$1,956,719.92
12/05/2019	\$1,956,719.92	\$0.00	\$0.00	\$1,956,719.92
12/06/2019	\$1,956,719.92	\$0.00	\$0.00	\$1,956,719.92
12/07/2019	\$1,956,719.92	\$0.00	\$0.00	\$1,956,719.92
12/08/2019	\$1,956,719.92	\$0.00	\$0.00	\$1,956,719.92
12/09/2019	\$1,956,719.92	\$0.00	\$0.00	\$1,956,719.92
12/10/2019	\$1,956,719.92	\$0.00	\$59,285.82	\$1,897,434.10
12/11/2019	\$1,897,434.10	\$0.00	\$0.00	\$1,897,434.10
12/12/2019	\$1,897,434.10	\$0.00	\$0.00	\$1,897,434.10
12/13/2019	\$1,897,434.10	\$0.00	\$5,769.32	\$1,891,664.78
12/14/2019	\$1,891,664.78	\$0.00	\$0.00	\$1,891,664.78
12/15/2019	\$1,891,664.78	\$0.00	\$0.00	\$1,891,664.78
12/16/2019	\$1,891,664.78	\$1,280,119.69	\$376,395.62	\$2,795,388.85
12/17/2019	\$2,795,388.85	\$166,938.95	\$0.00	\$2,962,327.80
12/18/2019	\$2,962,327.80	\$31,782.36	\$0.00	\$2,994,110.16
12/19/2019	\$2,994,110.16	\$0.00	\$2,187.72	\$2,991,922.44
12/20/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/21/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/22/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/23/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/24/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/25/2019	\$2,991,922.44	\$0.00	\$0.00	\$2,991,922.44
12/26/2019	\$2,991,922.44	\$0.00	\$254,276.96	\$2,737,645.48
12/27/2019	\$2,737,645.48	\$0.00	\$65,641.41	\$2,672,004.07
12/28/2019	\$2,672,004.07	\$0.00	\$0.00	\$2,672,004.07
12/29/2019	\$2,672,004.07	\$0.00	\$0.00	\$2,672,004.07
12/30/2019	\$2,672,004.07	\$0.00	\$184,828.31	\$2,487,175.76
12/31/2019	\$2,487,175.76	\$4.50	\$0.00	\$2,487,180.26
Totals	\$2,004,015.32	\$1,498,687.30	\$1,015,522.36	\$2,487,180.26

Account Summary

Ending Balance:	\$2,487,180.26	Minimum Balance:	\$1,891,664.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,994,110.16	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,402,777.80	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	\$4,731.82
Administrative Fee:	(\$40.81)
Cash Management Fee:	(\$70.98)

Adjusted Interest: \$4,620.03

Balance Including Interest: \$2,491,800.29

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
12/01/2019	\$434,337.74	\$733.74	\$0.00	\$435,071.48
12/02/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/03/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/04/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/05/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/06/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/07/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/08/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/09/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/10/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/11/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/12/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/13/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/14/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/15/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/16/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/17/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/18/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/19/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/20/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/21/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/22/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/23/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/24/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/25/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/26/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/27/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/28/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/29/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/30/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
12/31/2019	\$435,071.48	\$0.00	\$0.00	\$435,071.48
Totals	\$434,337.74	\$733.74	\$0.00	\$435,071.48
Account Summary				
Ending Balance:	\$435,071.48	Minimum Balance:	\$435,071.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$435,071.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$435,071.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$856.79			
Administrative Fee:	(\$7.39)			
Cash Management Fee:	(\$12.85)			
Adjusted Interest:	\$836.55			
Balance Including Interest:	\$435,908.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
12/01/2019	\$527,683.23	\$891.42	\$0.00	\$528,574.65
12/02/2019	\$528,574.65	\$0.00	\$524,306.25	\$4,268.40
12/03/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/04/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/05/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/06/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/07/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/08/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/09/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/10/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/11/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/12/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/13/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/14/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/15/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/16/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/17/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/18/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/19/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/20/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/21/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/22/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/23/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/24/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/25/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/26/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/27/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/28/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/29/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/30/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
12/31/2019	\$4,268.40	\$0.00	\$0.00	\$4,268.40
Totals	\$527,683.23	\$891.42	\$524,306.25	\$4,268.40
Account Summary				
Ending Balance:	\$4,268.40	Minimum Balance:	\$4,268.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$528,574.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$21,181.50	Charge Rate: 0.020011 %
				Cash Mgmt Rate: 0.035020 %
Gross Earnings:	\$41.72			
Administrative Fee:	(\$0.36)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$40.73			
Balance Including Interest:	\$4,309.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 BOND LMTS #8				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
12/01/2019	\$1,274,426.26	\$2,131.56	\$0.00	\$1,276,557.82
12/02/2019	\$1,276,557.82	\$0.00	\$1,097,300.00	\$179,257.82
12/03/2019	\$179,257.82	\$0.00	\$0.00	\$179,257.82
12/04/2019	\$179,257.82	\$2,153.49	\$0.05	\$181,411.26
12/05/2019	\$181,411.26	\$103.66	\$0.00	\$181,514.92
12/06/2019	\$181,514.92	\$54.96	\$0.00	\$181,569.88
12/07/2019	\$181,569.88	\$0.00	\$0.00	\$181,569.88
12/08/2019	\$181,569.88	\$0.00	\$0.00	\$181,569.88
12/09/2019	\$181,569.88	\$179.61	\$84.01	\$181,665.48
12/10/2019	\$181,665.48	\$202.95	\$91.92	\$181,776.51
12/11/2019	\$181,776.51	\$94.47	\$121.65	\$181,749.33
12/12/2019	\$181,749.33	\$157.15	\$0.00	\$181,906.48
12/13/2019	\$181,906.48	\$86.28	\$0.00	\$181,992.76
12/14/2019	\$181,992.76	\$0.00	\$0.00	\$181,992.76
12/15/2019	\$181,992.76	\$0.00	\$0.00	\$181,992.76
12/16/2019	\$181,992.76	\$187.33	\$0.48	\$182,179.61
12/17/2019	\$182,179.61	\$263.58	\$0.00	\$182,443.19
12/18/2019	\$182,443.19	\$158.62	\$0.00	\$182,601.81
12/19/2019	\$182,601.81	\$230.10	\$0.00	\$182,831.91
12/20/2019	\$182,831.91	\$147.34	\$0.00	\$182,979.25
12/21/2019	\$182,979.25	\$0.00	\$0.00	\$182,979.25
12/22/2019	\$182,979.25	\$0.00	\$0.00	\$182,979.25
12/23/2019	\$182,979.25	\$197.89	\$0.00	\$183,177.14
12/24/2019	\$183,177.14	\$344.19	\$0.00	\$183,521.33
12/25/2019	\$183,521.33	\$0.00	\$0.00	\$183,521.33
12/26/2019	\$183,521.33	\$181.47	\$0.00	\$183,702.80
12/27/2019	\$183,702.80	\$302.04	\$0.00	\$184,004.84
12/28/2019	\$184,004.84	\$0.00	\$0.00	\$184,004.84
12/29/2019	\$184,004.84	\$0.00	\$0.00	\$184,004.84
12/30/2019	\$184,004.84	\$168.16	\$0.00	\$184,173.00
12/31/2019	\$184,173.00	\$1,592.46	\$0.00	\$185,765.46
Totals	\$1,274,426.26	\$8,937.31	\$1,097,598.11	\$185,765.46
Account Summary				
Ending Balance:	\$185,765.46	Minimum Balance:	\$179,257.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,276,557.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$217,763.07	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$428.84			
Administrative Fee:	(\$3.70)			
Cash Management Fee:	(\$6.43)			
Adjusted Interest:	\$418.71			
Balance Including Interest:	\$186,184.17			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
12/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/28/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/29/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/30/2019	\$25.71	\$0.00	\$0.00	\$25.71
12/31/2019	\$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:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

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

Adjusted Interest: \$0.06

Balance Including Interest: \$25.77

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2019	\$3,854,964.36	\$9,961.27	\$0.00	\$3,864,925.63
12/02/2019	\$3,864,925.63	\$0.00	\$0.00	\$3,864,925.63
12/03/2019	\$3,864,925.63	\$0.00	\$4,590.00	\$3,860,335.63
12/04/2019	\$3,860,335.63	\$11,859.90	\$0.00	\$3,872,195.53
12/05/2019	\$3,872,195.53	\$456.47	\$0.00	\$3,872,652.00
12/06/2019	\$3,872,652.00	\$2,895.97	\$0.00	\$3,875,547.97
12/07/2019	\$3,875,547.97	\$0.00	\$0.00	\$3,875,547.97
12/08/2019	\$3,875,547.97	\$0.00	\$0.00	\$3,875,547.97
12/09/2019	\$3,875,547.97	\$1,025.71	\$229.20	\$3,876,344.48
12/10/2019	\$3,876,344.48	\$1,839.69	\$3,779.75	\$3,874,404.42
12/11/2019	\$3,874,404.42	\$492.39	\$475.00	\$3,874,421.81
12/12/2019	\$3,874,421.81	\$1,598.23	\$0.00	\$3,876,020.04
12/13/2019	\$3,876,020.04	\$259.98	\$72.00	\$3,876,208.02
12/14/2019	\$3,876,208.02	\$0.00	\$0.00	\$3,876,208.02
12/15/2019	\$3,876,208.02	\$0.00	\$0.00	\$3,876,208.02
12/16/2019	\$3,876,208.02	\$26.83	\$0.00	\$3,876,234.85
12/17/2019	\$3,876,234.85	\$1,510.96	\$0.00	\$3,877,745.81
12/18/2019	\$3,877,745.81	\$737.94	\$589,823.70	\$3,288,660.05
12/19/2019	\$3,288,660.05	\$3,008.53	\$13.44	\$3,291,655.14
12/20/2019	\$3,291,655.14	\$4,017.85	\$0.00	\$3,295,672.99
12/21/2019	\$3,295,672.99	\$0.00	\$0.00	\$3,295,672.99
12/22/2019	\$3,295,672.99	\$0.00	\$0.00	\$3,295,672.99
12/23/2019	\$3,295,672.99	\$720.93	\$0.00	\$3,296,393.92
12/24/2019	\$3,296,393.92	\$840.23	\$0.00	\$3,297,234.15
12/25/2019	\$3,297,234.15	\$0.00	\$0.00	\$3,297,234.15
12/26/2019	\$3,297,234.15	\$1,728.80	\$87.76	\$3,298,875.19
12/27/2019	\$3,298,875.19	\$765.49	\$0.00	\$3,299,640.68
12/28/2019	\$3,299,640.68	\$0.00	\$0.00	\$3,299,640.68
12/29/2019	\$3,299,640.68	\$0.00	\$0.00	\$3,299,640.68
12/30/2019	\$3,299,640.68	\$804.56	\$430.98	\$3,300,014.26
12/31/2019	\$3,300,014.26	\$5,611.30	\$0.00	\$3,305,625.56
Totals	\$3,854,964.36	\$50,163.03	\$599,501.83	\$3,305,625.56
Account Summary				
Ending Balance:	\$3,305,625.56	Minimum Balance:	\$3,288,660.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,877,745.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,613,132.49	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$7,115.39			
Administrative Fee:	(\$61.37)			
Cash Management Fee:	(\$106.73)			
Adjusted Interest:	\$6,947.29			
Balance Including Interest:	\$3,312,572.85			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2019	\$61,125.88	\$103.24	\$0.00	\$61,229.12
12/02/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/03/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/04/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/05/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/06/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/07/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/08/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/09/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/10/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/11/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/12/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/13/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/14/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/15/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/16/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/17/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/18/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/19/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/20/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/21/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/22/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/23/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/24/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/25/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/26/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/27/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/28/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/29/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/30/2019	\$61,229.12	\$0.00	\$0.00	\$61,229.12
12/31/2019	\$61,229.12	\$1,344.16	\$1,332.39	\$61,240.89
Totals	\$61,125.88	\$1,447.40	\$1,332.39	\$61,240.89
Account Summary				
Ending Balance:	\$61,240.89	Minimum Balance:	\$61,229.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,240.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$61,229.50	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034806 %
Gross Earnings:	\$120.58			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$1.81)			
Adjusted Interest:	\$117.73			
Balance Including Interest:	\$61,358.62			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
12/01/2019	\$496,043.04	\$975.05	\$0.00	\$497,018.09
12/02/2019	\$497,018.09	\$0.00	\$418,025.00	\$78,993.09
12/03/2019	\$78,993.09	\$0.00	\$0.00	\$78,993.09
12/04/2019	\$78,993.09	\$699.16	\$0.00	\$79,692.25
12/05/2019	\$79,692.25	\$56.46	\$0.00	\$79,748.71
12/06/2019	\$79,748.71	\$108.21	\$0.00	\$79,856.92
12/07/2019	\$79,856.92	\$0.00	\$0.00	\$79,856.92
12/08/2019	\$79,856.92	\$0.00	\$0.00	\$79,856.92
12/09/2019	\$79,856.92	\$54.52	\$12.35	\$79,899.09
12/10/2019	\$79,899.09	\$118.87	\$0.00	\$80,017.96
12/11/2019	\$80,017.96	\$0.94	\$25.60	\$79,993.30
12/12/2019	\$79,993.30	\$83.83	\$0.00	\$80,077.13
12/13/2019	\$80,077.13	\$62.14	\$0.00	\$80,139.27
12/14/2019	\$80,139.27	\$0.00	\$0.00	\$80,139.27
12/15/2019	\$80,139.27	\$0.00	\$0.00	\$80,139.27
12/16/2019	\$80,139.27	\$1.45	\$0.00	\$80,140.72
12/17/2019	\$80,140.72	\$105.23	\$0.00	\$80,245.95
12/18/2019	\$80,245.95	\$90.12	\$17.43	\$80,318.64
12/19/2019	\$80,318.64	\$158.58	\$0.72	\$80,476.50
12/20/2019	\$80,476.50	\$157.40	\$0.00	\$80,633.90
12/21/2019	\$80,633.90	\$0.00	\$0.00	\$80,633.90
12/22/2019	\$80,633.90	\$0.00	\$0.00	\$80,633.90
12/23/2019	\$80,633.90	\$57.43	\$0.00	\$80,691.33
12/24/2019	\$80,691.33	\$69.69	\$0.00	\$80,761.02
12/25/2019	\$80,761.02	\$0.00	\$0.00	\$80,761.02
12/26/2019	\$80,761.02	\$62.00	\$0.00	\$80,823.02
12/27/2019	\$80,823.02	\$58.32	\$0.00	\$80,881.34
12/28/2019	\$80,881.34	\$0.00	\$0.00	\$80,881.34
12/29/2019	\$80,881.34	\$0.00	\$0.00	\$80,881.34
12/30/2019	\$80,881.34	\$32.83	\$27.24	\$80,886.93
12/31/2019	\$80,886.93	\$200.12	\$0.00	\$81,087.05
Totals	\$496,043.04	\$3,152.35	\$418,108.34	\$81,087.05
Account Summary				
Ending Balance:	\$81,087.05	Minimum Balance:	\$78,993.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$497,018.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$93,714.81	Charge Rate: 0.019977 %
				Cash Mgmt Rate: 0.034802 %
Gross Earnings:	\$184.55			
Administrative Fee:	(\$1.59)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$180.19			
Balance Including Interest:	\$81,267.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$80,883.75	(\$80,883.75)
12/03/2019	(\$80,883.75)	\$0.00	\$0.00	(\$80,883.75)
12/04/2019	(\$80,883.75)	\$80,883.75	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$80,883.75	\$80,883.75	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$80,883.75)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$5,218.31)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$10.27)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$10.27)			
Balance Including Interest:	(\$10.27)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
12/01/2019	\$3,718,978.38	\$6,659.65	\$8.59	\$3,725,629.44
12/02/2019	\$3,725,629.44	\$496,693.00	\$0.00	\$4,222,322.44
12/03/2019	\$4,222,322.44	\$0.00	\$0.00	\$4,222,322.44
12/04/2019	\$4,222,322.44	\$35,847.12	\$58,397.42	\$4,199,772.14
12/05/2019	\$4,199,772.14	\$509.92	\$0.00	\$4,200,282.06
12/06/2019	\$4,200,282.06	\$204.65	\$0.00	\$4,200,486.71
12/07/2019	\$4,200,486.71	\$0.00	\$0.00	\$4,200,486.71
12/08/2019	\$4,200,486.71	\$0.00	\$0.00	\$4,200,486.71
12/09/2019	\$4,200,486.71	\$3,887.81	\$627.13	\$4,203,747.39
12/10/2019	\$4,203,747.39	\$540.04	\$433.00	\$4,203,854.43
12/11/2019	\$4,203,854.43	\$102.23	\$31.40	\$4,203,925.26
12/12/2019	\$4,203,925.26	\$0.00	\$0.00	\$4,203,925.26
12/13/2019	\$4,203,925.26	\$294.08	\$0.00	\$4,204,219.34
12/14/2019	\$4,204,219.34	\$0.00	\$0.00	\$4,204,219.34
12/15/2019	\$4,204,219.34	\$0.00	\$0.00	\$4,204,219.34
12/16/2019	\$4,204,219.34	\$321.95	\$0.00	\$4,204,541.29
12/17/2019	\$4,204,541.29	\$392.00	\$105.80	\$4,204,827.49
12/18/2019	\$4,204,827.49	\$360.22	\$0.00	\$4,205,187.71
12/19/2019	\$4,205,187.71	\$0.00	\$0.00	\$4,205,187.71
12/20/2019	\$4,205,187.71	\$10.32	\$0.00	\$4,205,198.03
12/21/2019	\$4,205,198.03	\$0.00	\$0.00	\$4,205,198.03
12/22/2019	\$4,205,198.03	\$0.00	\$0.00	\$4,205,198.03
12/23/2019	\$4,205,198.03	\$1,629.51	\$0.00	\$4,206,827.54
12/24/2019	\$4,206,827.54	\$1,442.20	\$0.00	\$4,208,269.74
12/25/2019	\$4,208,269.74	\$0.00	\$0.00	\$4,208,269.74
12/26/2019	\$4,208,269.74	\$286.80	\$278,084.96	\$3,930,471.58
12/27/2019	\$3,930,471.58	\$674.51	\$0.00	\$3,931,146.09
12/28/2019	\$3,931,146.09	\$0.00	\$0.00	\$3,931,146.09
12/29/2019	\$3,931,146.09	\$0.00	\$0.00	\$3,931,146.09
12/30/2019	\$3,931,146.09	\$409.94	\$0.00	\$3,931,556.03
12/31/2019	\$3,931,556.03	\$3,762.12	\$507.12	\$3,934,811.03
Totals	\$3,718,978.38	\$554,028.07	\$338,195.42	\$3,934,811.03
Account Summary				
Ending Balance:	\$3,934,811.03	Minimum Balance:	\$3,725,629.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,222,322.44	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,137,060.68	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$8,147.16			
Administrative Fee:	(\$70.27)			
Cash Management Fee:	(\$122.21)			
Adjusted Interest:	\$7,954.68			
Balance Including Interest:	\$3,942,765.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
12/01/2019	\$34,906.16	\$58.95	\$0.00	\$34,965.11
12/02/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/03/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/04/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/05/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/06/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/07/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/08/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/09/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/10/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/11/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/12/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/13/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/14/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/15/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/16/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/17/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/18/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/19/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/20/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/21/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/22/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/23/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/24/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/25/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/26/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/27/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/28/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/29/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/30/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
12/31/2019	\$34,965.11	\$0.00	\$0.00	\$34,965.11
Totals	\$34,906.16	\$58.95	\$0.00	\$34,965.11
Account Summary				
Ending Balance:	\$34,965.11	Minimum Balance:	\$34,965.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,965.11	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$34,965.11	Charge Rate: 0.020204 %
				Cash Mgmt Rate: 0.035358 %
Gross Earnings:	\$68.86			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$1.05)			
Adjusted Interest:	\$67.21			
Balance Including Interest:	\$35,032.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2019	\$3,533.80	\$5.96	\$0.00	\$3,539.76
12/02/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/03/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/04/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/05/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/06/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/07/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/08/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/09/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/10/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/11/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/12/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/13/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/14/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/15/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/16/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/17/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/18/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/19/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/20/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/21/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/22/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/23/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/24/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/25/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/26/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/27/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/28/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/29/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/30/2019	\$3,539.76	\$0.00	\$0.00	\$3,539.76
12/31/2019	\$3,539.76	\$4.20	\$0.00	\$3,543.96
Totals	\$3,533.80	\$10.16	\$0.00	\$3,543.96
Account Summary				
Ending Balance:	\$3,543.96	Minimum Balance:	\$3,539.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,543.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,539.90	Charge Rate: 0.019957 %
				Cash Mgmt Rate: 0.033261 %
Gross Earnings:	\$6.97			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.81			
Balance Including Interest:	\$3,550.77			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2019	\$746,154.43	\$1,260.49	\$0.00	\$747,414.92
12/02/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/03/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/04/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/05/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/06/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/07/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/08/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/09/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/10/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/11/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/12/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/13/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/14/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/15/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/16/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/17/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/18/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/19/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/20/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/21/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/22/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/23/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/24/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/25/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/26/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/27/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/28/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/29/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/30/2019	\$747,414.92	\$0.00	\$0.00	\$747,414.92
12/31/2019	\$747,414.92	\$4.46	\$0.00	\$747,419.38
Totals	\$746,154.43	\$1,264.95	\$0.00	\$747,419.38
Account Summary				
Ending Balance:	\$747,419.38	Minimum Balance:	\$747,414.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,419.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$747,415.06	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$1,471.89			
Administrative Fee:	(\$12.70)			
Cash Management Fee:	(\$22.08)			
Adjusted Interest:	\$1,437.11			
Balance Including Interest:	\$748,856.49			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
12/01/2019	\$22,626.91	\$37.81	\$0.00	\$22,664.72
12/02/2019	\$22,664.72	\$0.00	\$0.00	\$22,664.72
12/03/2019	\$22,664.72	\$0.00	\$0.00	\$22,664.72
12/04/2019	\$22,664.72	\$67.38	\$22,594.19	\$137.91
12/05/2019	\$137.91	\$4.79	\$0.00	\$142.70
12/06/2019	\$142.70	\$22.10	\$0.00	\$164.80
12/07/2019	\$164.80	\$0.00	\$0.00	\$164.80
12/08/2019	\$164.80	\$0.00	\$0.00	\$164.80
12/09/2019	\$164.80	\$1.44	\$0.00	\$166.24
12/10/2019	\$166.24	\$6.22	\$0.00	\$172.46
12/11/2019	\$172.46	\$15.77	\$0.00	\$188.23
12/12/2019	\$188.23	\$9.93	\$0.00	\$198.16
12/13/2019	\$198.16	\$0.00	\$0.00	\$198.16
12/14/2019	\$198.16	\$0.00	\$0.00	\$198.16
12/15/2019	\$198.16	\$0.00	\$0.00	\$198.16
12/16/2019	\$198.16	\$7.62	\$0.00	\$205.78
12/17/2019	\$205.78	\$9.53	\$0.00	\$215.31
12/18/2019	\$215.31	\$11.58	\$0.00	\$226.89
12/19/2019	\$226.89	\$0.00	\$0.00	\$226.89
12/20/2019	\$226.89	\$7.63	\$0.00	\$234.52
12/21/2019	\$234.52	\$0.00	\$0.00	\$234.52
12/22/2019	\$234.52	\$0.00	\$0.00	\$234.52
12/23/2019	\$234.52	\$30.80	\$0.00	\$265.32
12/24/2019	\$265.32	\$9.10	\$0.00	\$274.42
12/25/2019	\$274.42	\$0.00	\$0.00	\$274.42
12/26/2019	\$274.42	\$0.00	\$0.00	\$274.42
12/27/2019	\$274.42	\$9.62	\$0.00	\$284.04
12/28/2019	\$284.04	\$0.00	\$0.00	\$284.04
12/29/2019	\$284.04	\$0.00	\$0.00	\$284.04
12/30/2019	\$284.04	\$0.00	\$0.00	\$284.04
12/31/2019	\$284.04	\$15.75	\$0.00	\$299.79
Totals	\$22,626.91	\$267.07	\$22,594.19	\$299.79
Account Summary				
Ending Balance:	\$299.79	Minimum Balance:	\$137.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,664.72	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,393.28	Charge Rate: 0.019679 %
				Cash Mgmt Rate: 0.034438 %
Gross Earnings:	\$4.71			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.60			
Balance Including Interest:	\$304.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2019	\$39,159.35	\$66.15	\$0.00	\$39,225.50
12/02/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/03/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/04/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/05/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/06/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/07/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/08/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/09/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/10/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/11/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/12/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/13/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/14/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/15/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/16/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/17/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/18/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/19/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/20/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/21/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/22/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/23/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/24/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/25/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/26/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/27/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/28/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/29/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/30/2019	\$39,225.50	\$0.00	\$0.00	\$39,225.50
12/31/2019	\$39,225.50	\$1.80	\$0.00	\$39,227.30
Totals	\$39,159.35	\$67.95	\$0.00	\$39,227.30
Account Summary				
Ending Balance:	\$39,227.30	Minimum Balance:	\$39,225.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,227.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$39,225.56	Charge Rate: 0.020111 %
				Cash Mgmt Rate: 0.034819 %
Gross Earnings:	\$77.25			
Administrative Fee:	(\$0.67)			
Cash Management Fee:	(\$1.16)			
Adjusted Interest:	\$75.42			
Balance Including Interest:	\$39,302.72			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2019	\$1,619,655.20	\$3,336.63	\$25.91	\$1,622,965.92
12/02/2019	\$1,622,965.92	\$3,614.57	\$0.00	\$1,626,580.49
12/03/2019	\$1,626,580.49	\$0.00	\$0.00	\$1,626,580.49
12/04/2019	\$1,626,580.49	\$9,208.06	\$0.00	\$1,635,788.55
12/05/2019	\$1,635,788.55	\$467.56	\$0.00	\$1,636,256.11
12/06/2019	\$1,636,256.11	\$6,615.87	\$0.00	\$1,642,871.98
12/07/2019	\$1,642,871.98	\$0.00	\$0.00	\$1,642,871.98
12/08/2019	\$1,642,871.98	\$0.00	\$0.00	\$1,642,871.98
12/09/2019	\$1,642,871.98	\$4,003.08	\$322.83	\$1,646,552.23
12/10/2019	\$1,646,552.23	\$1,819.72	\$32,934.62	\$1,615,437.33
12/11/2019	\$1,615,437.33	\$279.09	\$0.00	\$1,615,716.42
12/12/2019	\$1,615,716.42	\$1,474.11	\$0.00	\$1,617,190.53
12/13/2019	\$1,617,190.53	\$8,654.97	\$107,332.93	\$1,518,512.57
12/14/2019	\$1,518,512.57	\$0.00	\$0.00	\$1,518,512.57
12/15/2019	\$1,518,512.57	\$0.00	\$0.00	\$1,518,512.57
12/16/2019	\$1,518,512.57	\$2,479.36	\$0.00	\$1,520,991.93
12/17/2019	\$1,520,991.93	\$2,352.46	\$100,000.00	\$1,423,344.39
12/18/2019	\$1,423,344.39	\$1,966.10	\$0.00	\$1,425,310.49
12/19/2019	\$1,425,310.49	\$1,746.58	\$0.00	\$1,427,057.07
12/20/2019	\$1,427,057.07	\$3,008.25	\$87.17	\$1,429,978.15
12/21/2019	\$1,429,978.15	\$0.00	\$0.00	\$1,429,978.15
12/22/2019	\$1,429,978.15	\$0.00	\$0.00	\$1,429,978.15
12/23/2019	\$1,429,978.15	\$3,299.30	\$138,837.04	\$1,294,440.41
12/24/2019	\$1,294,440.41	\$1,512.51	\$0.00	\$1,295,952.92
12/25/2019	\$1,295,952.92	\$0.00	\$0.00	\$1,295,952.92
12/26/2019	\$1,295,952.92	\$6,953.08	\$0.00	\$1,302,906.00
12/27/2019	\$1,302,906.00	\$927.56	\$55.85	\$1,303,777.71
12/28/2019	\$1,303,777.71	\$0.00	\$0.00	\$1,303,777.71
12/29/2019	\$1,303,777.71	\$0.00	\$0.00	\$1,303,777.71
12/30/2019	\$1,303,777.71	\$1,915.81	\$4,817.89	\$1,300,875.63
12/31/2019	\$1,300,875.63	\$2,834.50	\$113,111.17	\$1,190,598.96
Totals	\$1,619,655.20	\$68,469.17	\$497,525.41	\$1,190,598.96

Account Summary

Ending Balance:	\$1,190,598.96	Minimum Balance:	\$1,190,598.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,646,552.23	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,477,610.32	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034782 %
Gross Earnings:	\$2,909.87				
Administrative Fee:	(\$25.10)				
Cash Management Fee:	(\$43.65)				

Adjusted Interest: \$2,841.12

Balance Including Interest: \$1,193,440.08

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133010 - FIRE 13 FACILITIES CAPITAL FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133020 - FIRE 13 EQUIPMENT CAPITAL FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100133030 - FIRE 13 FLEET CAPITAL FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2019	\$933,565.28	\$1,441.92	\$0.00	\$935,007.20
12/02/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/03/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/04/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/05/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/06/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/07/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/08/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/09/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/10/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/11/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/12/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/13/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/14/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/15/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/16/2019	\$935,007.20	\$0.00	\$0.00	\$935,007.20
12/17/2019	\$935,007.20	\$100,000.00	\$0.00	\$1,035,007.20
12/18/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/19/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/20/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/21/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/22/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/23/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/24/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/25/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/26/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/27/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/28/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/29/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/30/2019	\$1,035,007.20	\$0.00	\$0.00	\$1,035,007.20
12/31/2019	\$1,035,007.20	\$17.74	\$0.00	\$1,035,024.94
Totals	\$933,565.28	\$101,459.66	\$0.00	\$1,035,024.94
Account Summary				
Ending Balance:	\$1,035,024.94	Minimum Balance:	\$935,007.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,024.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$983,394.87	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$1,936.62			
Administrative Fee:	(\$16.70)			
Cash Management Fee:	(\$29.05)			
Adjusted Interest:	\$1,890.87			
Balance Including Interest:	\$1,036,915.81			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
12/01/2019	\$56,535.68	\$95.50	\$0.00	\$56,631.18
12/02/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/03/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/04/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/05/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/06/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/07/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/08/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/09/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/10/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/11/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/12/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/13/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/14/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/15/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/16/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/17/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/18/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/19/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/20/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/21/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/22/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/23/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/24/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/25/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/26/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/27/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/28/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/29/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/30/2019	\$56,631.18	\$0.00	\$0.00	\$56,631.18
12/31/2019	\$56,631.18	\$0.71	\$0.00	\$56,631.89
Totals	\$56,535.68	\$96.21	\$0.00	\$56,631.89
Account Summary				
Ending Balance:	\$56,631.89	Minimum Balance:	\$56,631.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,631.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$56,631.20	Charge Rate: 0.019959 %
				Cash Mgmt Rate: 0.034721 %
Gross Earnings:	\$111.52			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$108.89			
Balance Including Interest:	\$56,740.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
12/01/2019	\$118,464.89	\$200.12	\$0.00	\$118,665.01
12/02/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/03/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/04/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/05/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/06/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/07/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/08/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/09/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/10/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/11/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/12/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/13/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/14/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/15/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/16/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/17/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/18/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/19/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/20/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/21/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/22/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/23/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/24/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/25/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/26/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/27/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/28/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/29/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/30/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
12/31/2019	\$118,665.01	\$0.00	\$0.00	\$118,665.01
Totals	\$118,464.89	\$200.12	\$0.00	\$118,665.01
Account Summary				
Ending Balance:	\$118,665.01	Minimum Balance:	\$118,665.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,665.01	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$118,665.01	Charge Rate: 0.020043 %
				Cash Mgmt Rate: 0.034827 %
Gross Earnings:	\$233.69			
Administrative Fee:	(\$2.02)			
Cash Management Fee:	(\$3.51)			
Adjusted Interest:	\$228.16			
Balance Including Interest:	\$118,893.17			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
12/01/2019	\$339,785.76	\$574.00	\$0.00	\$340,359.76
12/02/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/03/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/04/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/05/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/06/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/07/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/08/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/09/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/10/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/11/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/12/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/13/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/14/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/15/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/16/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/17/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/18/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/19/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/20/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/21/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/22/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/23/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/24/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/25/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/26/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/27/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/28/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/29/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/30/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
12/31/2019	\$340,359.76	\$0.00	\$0.00	\$340,359.76
Totals	\$339,785.76	\$574.00	\$0.00	\$340,359.76
Account Summary				
Ending Balance:	\$340,359.76	Minimum Balance:	\$340,359.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$340,359.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$340,359.76	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034766 %
Gross Earnings:	\$670.28			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$654.45			
Balance Including Interest:	\$341,014.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
12/01/2019	\$161,504.91	\$272.85	\$0.00	\$161,777.76
12/02/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/03/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/04/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/05/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/06/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/07/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/08/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/09/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/10/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/11/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/12/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/13/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/14/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/15/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/16/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/17/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/18/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/19/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/20/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/21/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/22/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/23/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/24/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/25/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/26/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/27/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/28/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/29/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/30/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
12/31/2019	\$161,777.76	\$0.00	\$0.00	\$161,777.76
Totals	\$161,504.91	\$272.85	\$0.00	\$161,777.76
Account Summary				
Ending Balance:	\$161,777.76	Minimum Balance:	\$161,777.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,777.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$161,777.76	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$318.59			
Administrative Fee:	(\$2.75)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$311.06			
Balance Including Interest:	\$162,088.82			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2019	\$6,404.19	\$10.81	\$0.00	\$6,415.00
12/02/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/03/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/04/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/05/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/06/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/07/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/08/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/09/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/10/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/11/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/12/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/13/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/14/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/15/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/16/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/17/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/18/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/19/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/20/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/21/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/22/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/23/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/24/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/25/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/26/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/27/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/28/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/29/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/30/2019	\$6,415.00	\$0.00	\$0.00	\$6,415.00
12/31/2019	\$6,415.00	\$0.00	\$6,415.00	\$0.00
Totals	\$6,404.19	\$10.81	\$6,415.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,415.00	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$6,208.06	Charge Rate: 0.020863 %
				Cash Mgmt Rate: 0.034139 %
Gross Earnings:	\$12.22			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.93			
Balance Including Interest:	\$11.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
12/01/2019	\$5,719,958.69	\$10,420.28	\$12.39	\$5,730,366.58
12/02/2019	\$5,730,366.58	\$0.00	\$96,170.14	\$5,634,196.44
12/03/2019	\$5,634,196.44	\$0.00	\$0.00	\$5,634,196.44
12/04/2019	\$5,634,196.44	\$15,902.76	\$139.80	\$5,649,959.40
12/05/2019	\$5,649,959.40	\$1,094.42	\$0.00	\$5,651,053.82
12/06/2019	\$5,651,053.82	\$912.13	\$128,522.42	\$5,523,443.53
12/07/2019	\$5,523,443.53	\$0.00	\$0.00	\$5,523,443.53
12/08/2019	\$5,523,443.53	\$0.00	\$0.00	\$5,523,443.53
12/09/2019	\$5,523,443.53	\$2,273.60	\$2,084.46	\$5,523,632.67
12/10/2019	\$5,523,632.67	\$1,789.94	\$0.00	\$5,525,422.61
12/11/2019	\$5,525,422.61	\$2,165.78	\$344.32	\$5,527,244.07
12/12/2019	\$5,527,244.07	\$2,495.15	\$0.00	\$5,529,739.22
12/13/2019	\$5,529,739.22	\$7,088.24	\$0.00	\$5,536,827.46
12/14/2019	\$5,536,827.46	\$0.00	\$0.00	\$5,536,827.46
12/15/2019	\$5,536,827.46	\$0.00	\$0.00	\$5,536,827.46
12/16/2019	\$5,536,827.46	\$21,663.94	\$0.00	\$5,558,491.40
12/17/2019	\$5,558,491.40	\$2,554.86	\$0.00	\$5,561,046.26
12/18/2019	\$5,561,046.26	\$3,212.58	\$0.00	\$5,564,258.84
12/19/2019	\$5,564,258.84	\$2,707.31	\$200.00	\$5,566,766.15
12/20/2019	\$5,566,766.15	\$0.00	\$0.00	\$5,566,766.15
12/21/2019	\$5,566,766.15	\$0.00	\$0.00	\$5,566,766.15
12/22/2019	\$5,566,766.15	\$0.00	\$0.00	\$5,566,766.15
12/23/2019	\$5,566,766.15	\$13,810.37	\$28,285.41	\$5,552,291.11
12/24/2019	\$5,552,291.11	\$2,674.38	\$0.00	\$5,554,965.49
12/25/2019	\$5,554,965.49	\$0.00	\$0.00	\$5,554,965.49
12/26/2019	\$5,554,965.49	\$997.01	\$40.00	\$5,555,922.50
12/27/2019	\$5,555,922.50	\$1,061.42	\$0.00	\$5,556,983.92
12/28/2019	\$5,556,983.92	\$0.00	\$0.00	\$5,556,983.92
12/29/2019	\$5,556,983.92	\$0.00	\$0.00	\$5,556,983.92
12/30/2019	\$5,556,983.92	\$44,026.28	\$0.00	\$5,601,010.20
12/31/2019	\$5,601,010.20	\$10,852.48	\$674,875.93	\$4,936,986.75
Totals	\$5,719,958.69	\$147,702.93	\$930,674.87	\$4,936,986.75
Account Summary				
Ending Balance:	\$4,936,986.75	Minimum Balance:	\$4,936,986.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,730,366.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,547,244.47	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$10,924.27			
Administrative Fee:	(\$94.23)			
Cash Management Fee:	(\$163.86)			
Adjusted Interest:	\$10,666.18			
Balance Including Interest:	\$4,947,652.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2019	\$7,897,901.35	\$13,354.71	\$0.00	\$7,911,256.06
12/02/2019	\$7,911,256.06	\$0.00	\$0.00	\$7,911,256.06
12/03/2019	\$7,911,256.06	\$0.00	\$0.00	\$7,911,256.06
12/04/2019	\$7,911,256.06	\$0.00	\$0.00	\$7,911,256.06
12/05/2019	\$7,911,256.06	\$0.00	\$0.00	\$7,911,256.06
12/06/2019	\$7,911,256.06	\$0.00	\$1,435,998.49	\$6,475,257.57
12/07/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/08/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/09/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/10/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/11/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/12/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/13/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/14/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/15/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/16/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/17/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/18/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/19/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/20/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/21/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/22/2019	\$6,475,257.57	\$0.00	\$0.00	\$6,475,257.57
12/23/2019	\$6,475,257.57	\$0.00	\$15,830.32	\$6,459,427.25
12/24/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/25/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/26/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/27/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/28/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/29/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/30/2019	\$6,459,427.25	\$0.00	\$0.00	\$6,459,427.25
12/31/2019	\$6,459,427.25	\$37.11	\$8,024.84	\$6,451,439.52
Totals	\$7,897,901.35	\$13,391.82	\$1,459,853.65	\$6,451,439.52
Account Summary				
Ending Balance:	\$6,451,439.52	Minimum Balance:	\$6,451,439.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,911,256.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,702,016.66	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$13,198.37			
Administrative Fee:	(\$113.84)			
Cash Management Fee:	(\$197.97)			
Adjusted Interest:	\$12,886.57			
Balance Including Interest:	\$6,464,326.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
12/01/2019	\$67,308.75	\$113.70	\$0.00	\$67,422.45
12/02/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/03/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/04/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/05/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/06/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/07/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/08/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/09/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/10/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/11/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/12/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/13/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/14/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/15/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/16/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/17/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/18/2019	\$67,422.45	\$0.00	\$0.00	\$67,422.45
12/19/2019	\$67,422.45	\$200.00	\$0.00	\$67,622.45
12/20/2019	\$67,622.45	\$200.00	\$0.00	\$67,822.45
12/21/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/22/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/23/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/24/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/25/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/26/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/27/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/28/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/29/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/30/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
12/31/2019	\$67,822.45	\$0.00	\$0.00	\$67,822.45
Totals	\$67,308.75	\$513.70	\$0.00	\$67,822.45
Account Summary				
Ending Balance:	\$67,822.45	Minimum Balance:	\$67,422.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,822.45	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$67,583.74	Charge Rate: 0.020035 %
				Cash Mgmt Rate: 0.034843 %
Gross Earnings:	\$133.09			
Administrative Fee:	(\$1.15)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$129.94			
Balance Including Interest:	\$67,952.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
12/01/2019	\$1,229,312.52	\$2,053.23	\$0.00	\$1,231,365.75
12/02/2019	\$1,231,365.75	\$0.00	\$1,110,842.92	\$120,522.83
12/03/2019	\$120,522.83	\$0.00	\$0.00	\$120,522.83
12/04/2019	\$120,522.83	\$1,569.94	\$0.00	\$122,092.77
12/05/2019	\$122,092.77	\$177.10	\$0.00	\$122,269.87
12/06/2019	\$122,269.87	\$117.96	\$0.00	\$122,387.83
12/07/2019	\$122,387.83	\$0.00	\$0.00	\$122,387.83
12/08/2019	\$122,387.83	\$0.00	\$0.00	\$122,387.83
12/09/2019	\$122,387.83	\$350.49	\$0.00	\$122,738.32
12/10/2019	\$122,738.32	\$335.37	\$0.00	\$123,073.69
12/11/2019	\$123,073.69	\$275.17	\$82.33	\$123,266.53
12/12/2019	\$123,266.53	\$358.18	\$0.00	\$123,624.71
12/13/2019	\$123,624.71	\$192.41	\$0.00	\$123,817.12
12/14/2019	\$123,817.12	\$0.00	\$0.00	\$123,817.12
12/15/2019	\$123,817.12	\$0.00	\$0.00	\$123,817.12
12/16/2019	\$123,817.12	\$218.41	\$0.00	\$124,035.53
12/17/2019	\$124,035.53	\$406.02	\$0.00	\$124,441.55
12/18/2019	\$124,441.55	\$350.67	\$0.00	\$124,792.22
12/19/2019	\$124,792.22	\$456.57	\$0.00	\$125,248.79
12/20/2019	\$125,248.79	\$0.00	\$0.00	\$125,248.79
12/21/2019	\$125,248.79	\$0.00	\$0.00	\$125,248.79
12/22/2019	\$125,248.79	\$0.00	\$0.00	\$125,248.79
12/23/2019	\$125,248.79	\$313.21	\$0.00	\$125,562.00
12/24/2019	\$125,562.00	\$511.41	\$0.00	\$126,073.41
12/25/2019	\$126,073.41	\$0.00	\$0.00	\$126,073.41
12/26/2019	\$126,073.41	\$181.91	\$0.00	\$126,255.32
12/27/2019	\$126,255.32	\$168.22	\$0.00	\$126,423.54
12/28/2019	\$126,423.54	\$0.00	\$0.00	\$126,423.54
12/29/2019	\$126,423.54	\$0.00	\$0.00	\$126,423.54
12/30/2019	\$126,423.54	\$211.80	\$29.51	\$126,605.83
12/31/2019	\$126,605.83	\$351.81	\$0.00	\$126,957.64
Totals	\$1,229,312.52	\$8,599.88	\$1,110,954.76	\$126,957.64
Account Summary				
Ending Balance:	\$126,957.64	Minimum Balance:	\$120,522.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,231,365.75	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$159,972.74	Charge Rate: 0.020020 %
				Cash Mgmt Rate: 0.034813 %
Gross Earnings:	\$315.04			
Administrative Fee:	(\$2.72)			
Cash Management Fee:	(\$4.73)			
Adjusted Interest:	\$307.59			
Balance Including Interest:	\$127,265.23			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2019	\$1,177.91	\$1.99	\$0.00	\$1,179.90
12/02/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/03/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/04/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/05/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/06/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/07/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/08/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/09/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/10/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/11/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/12/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/13/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/14/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/15/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/16/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/17/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/18/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/19/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/20/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/21/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/22/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/23/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/24/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/25/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/26/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/27/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/28/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/29/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/30/2019	\$1,179.90	\$0.00	\$0.00	\$1,179.90
12/31/2019	\$1,179.90	\$3.45	\$821.27	\$362.08
Totals	\$1,177.91	\$5.44	\$821.27	\$362.08
Account Summary				
Ending Balance:	\$362.08	Minimum Balance:	\$362.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,179.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,153.52	Charge Rate: 0.020414 %
				Cash Mgmt Rate: 0.030622 %
Gross Earnings:	\$2.27			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.22			
Balance Including Interest:	\$364.30			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2019	\$2,335,874.06	\$3,510.90	\$47.49	\$2,339,337.47
12/02/2019	\$2,339,337.47	\$627.01	\$0.00	\$2,339,964.48
12/03/2019	\$2,339,964.48	\$0.00	\$0.00	\$2,339,964.48
12/04/2019	\$2,339,964.48	\$3,684.15	\$0.00	\$2,343,648.63
12/05/2019	\$2,343,648.63	\$621.11	\$0.00	\$2,344,269.74
12/06/2019	\$2,344,269.74	\$25.00	\$0.00	\$2,344,294.74
12/07/2019	\$2,344,294.74	\$0.00	\$0.00	\$2,344,294.74
12/08/2019	\$2,344,294.74	\$0.00	\$0.00	\$2,344,294.74
12/09/2019	\$2,344,294.74	\$2,153.58	\$0.00	\$2,346,448.32
12/10/2019	\$2,346,448.32	\$2,512.30	\$0.00	\$2,348,960.62
12/11/2019	\$2,348,960.62	\$11.39	\$63.14	\$2,348,908.87
12/12/2019	\$2,348,908.87	\$519.56	\$250,883.19	\$2,098,545.24
12/13/2019	\$2,098,545.24	\$712.58	\$10,310.65	\$2,088,947.17
12/14/2019	\$2,088,947.17	\$0.00	\$0.00	\$2,088,947.17
12/15/2019	\$2,088,947.17	\$0.00	\$0.00	\$2,088,947.17
12/16/2019	\$2,088,947.17	\$12,348.07	\$21,851.60	\$2,079,443.64
12/17/2019	\$2,079,443.64	\$2,356.48	\$0.00	\$2,081,800.12
12/18/2019	\$2,081,800.12	\$428.22	\$0.00	\$2,082,228.34
12/19/2019	\$2,082,228.34	\$3.83	\$0.00	\$2,082,232.17
12/20/2019	\$2,082,232.17	\$496.75	\$0.00	\$2,082,728.92
12/21/2019	\$2,082,728.92	\$0.00	\$0.00	\$2,082,728.92
12/22/2019	\$2,082,728.92	\$0.00	\$0.00	\$2,082,728.92
12/23/2019	\$2,082,728.92	\$652,161.46	\$651,135.39	\$2,083,754.99
12/24/2019	\$2,083,754.99	\$970.54	\$0.00	\$2,084,725.53
12/25/2019	\$2,084,725.53	\$0.00	\$0.00	\$2,084,725.53
12/26/2019	\$2,084,725.53	\$901.70	\$17,556.40	\$2,068,070.83
12/27/2019	\$2,068,070.83	\$23,056.74	\$0.00	\$2,091,127.57
12/28/2019	\$2,091,127.57	\$0.00	\$0.00	\$2,091,127.57
12/29/2019	\$2,091,127.57	\$0.00	\$0.00	\$2,091,127.57
12/30/2019	\$2,091,127.57	\$0.00	\$37,439.65	\$2,053,687.92
12/31/2019	\$2,053,687.92	\$489.25	\$11,681.24	\$2,042,495.93
Totals	\$2,335,874.06	\$707,590.62	\$1,000,968.75	\$2,042,495.93
Account Summary				
Ending Balance:	\$2,042,495.93	Minimum Balance:	\$2,042,495.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,348,960.62	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,174,661.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$4,282.59			
Administrative Fee:	(\$36.94)			
Cash Management Fee:	(\$64.24)			
Adjusted Interest:	\$4,181.41			
Balance Including Interest:	\$2,046,677.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2019	\$2,778,970.39	\$4,694.58	\$0.00	\$2,783,664.97
12/02/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/03/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/04/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/05/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/06/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/07/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/08/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/09/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/10/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/11/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/12/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/13/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/14/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/15/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/16/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/17/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/18/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/19/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/20/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/21/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/22/2019	\$2,783,664.97	\$0.00	\$0.00	\$2,783,664.97
12/23/2019	\$2,783,664.97	\$0.00	\$651,135.39	\$2,132,529.58
12/24/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/25/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/26/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/27/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/28/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/29/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/30/2019	\$2,132,529.58	\$0.00	\$0.00	\$2,132,529.58
12/31/2019	\$2,132,529.58	\$2.72	\$0.00	\$2,132,532.30
Totals	\$2,778,970.39	\$4,697.30	\$651,135.39	\$2,132,532.30
Account Summary				
Ending Balance:	\$2,132,532.30	Minimum Balance:	\$2,132,529.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,783,664.97	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,594,625.75	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$5,109.63			
Administrative Fee:	(\$44.07)			
Cash Management Fee:	(\$76.64)			
Adjusted Interest:	\$4,988.92			
Balance Including Interest:	\$2,137,521.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2019	\$1,954,226.60	\$3,661.72	\$1,453.14	\$1,956,435.18
12/02/2019	\$1,956,435.18	\$0.00	\$36,150.00	\$1,920,285.18
12/03/2019	\$1,920,285.18	\$0.00	\$0.00	\$1,920,285.18
12/04/2019	\$1,920,285.18	\$4,136.77	\$0.00	\$1,924,421.95
12/05/2019	\$1,924,421.95	\$0.00	\$6,169.11	\$1,918,252.84
12/06/2019	\$1,918,252.84	\$0.00	\$0.00	\$1,918,252.84
12/07/2019	\$1,918,252.84	\$0.00	\$0.00	\$1,918,252.84
12/08/2019	\$1,918,252.84	\$0.00	\$0.00	\$1,918,252.84
12/09/2019	\$1,918,252.84	\$826.31	\$0.00	\$1,919,079.15
12/10/2019	\$1,919,079.15	\$369.01	\$0.00	\$1,919,448.16
12/11/2019	\$1,919,448.16	\$0.00	\$0.00	\$1,919,448.16
12/12/2019	\$1,919,448.16	\$492.76	\$0.00	\$1,919,940.92
12/13/2019	\$1,919,940.92	\$0.00	\$0.00	\$1,919,940.92
12/14/2019	\$1,919,940.92	\$0.00	\$0.00	\$1,919,940.92
12/15/2019	\$1,919,940.92	\$0.00	\$0.00	\$1,919,940.92
12/16/2019	\$1,919,940.92	\$0.00	\$0.00	\$1,919,940.92
12/17/2019	\$1,919,940.92	\$280.93	\$159,720.02	\$1,760,501.83
12/18/2019	\$1,760,501.83	\$0.00	\$0.00	\$1,760,501.83
12/19/2019	\$1,760,501.83	\$411.19	\$0.00	\$1,760,913.02
12/20/2019	\$1,760,913.02	\$114.29	\$0.00	\$1,761,027.31
12/21/2019	\$1,761,027.31	\$0.00	\$0.00	\$1,761,027.31
12/22/2019	\$1,761,027.31	\$0.00	\$0.00	\$1,761,027.31
12/23/2019	\$1,761,027.31	\$417.74	\$0.00	\$1,761,445.05
12/24/2019	\$1,761,445.05	\$1,322.89	\$0.00	\$1,762,767.94
12/25/2019	\$1,762,767.94	\$0.00	\$0.00	\$1,762,767.94
12/26/2019	\$1,762,767.94	\$5,993.00	\$0.00	\$1,768,760.94
12/27/2019	\$1,768,760.94	\$368.82	\$0.00	\$1,769,129.76
12/28/2019	\$1,769,129.76	\$0.00	\$0.00	\$1,769,129.76
12/29/2019	\$1,769,129.76	\$0.00	\$0.00	\$1,769,129.76
12/30/2019	\$1,769,129.76	\$0.00	\$0.00	\$1,769,129.76
12/31/2019	\$1,769,129.76	\$794.43	\$36,150.00	\$1,733,774.19
Totals	\$1,954,226.60	\$19,189.86	\$239,642.27	\$1,733,774.19
Account Summary				
Ending Balance:	\$1,733,774.19	Minimum Balance:	\$1,733,774.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,956,435.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,844,617.83	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,632.63			
Administrative Fee:	(\$31.33)			
Cash Management Fee:	(\$54.49)			
Adjusted Interest:	\$3,546.81			
Balance Including Interest:	\$1,737,321.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
12/01/2019	\$5,885.07	\$91.08	\$0.00	\$5,976.15
12/02/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/03/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/04/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/05/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/06/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/07/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/08/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/09/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/10/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/11/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/12/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/13/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/14/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/15/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/16/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/17/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/18/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/19/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/20/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/21/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/22/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/23/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/24/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/25/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/26/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/27/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/28/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/29/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/30/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
12/31/2019	\$5,976.15	\$0.00	\$0.00	\$5,976.15
Totals	\$5,885.07	\$91.08	\$0.00	\$5,976.15
Account Summary				
Ending Balance:	\$5,976.15	Minimum Balance:	\$5,976.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,976.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,976.15	Charge Rate: 0.019702 %
				Cash Mgmt Rate: 0.035464 %
Gross Earnings:	\$11.77			
Administrative Fee:	(\$0.10)			
Cash Management Fee:	(\$0.18)			
Adjusted Interest:	\$11.49			
Balance Including Interest:	\$5,987.64			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2019	\$79,282.86	\$82,144.83	\$0.00	\$161,427.69
12/02/2019	\$161,427.69	\$0.00	\$155,875.00	\$5,552.69
12/03/2019	\$5,552.69	\$0.00	\$0.00	\$5,552.69
12/04/2019	\$5,552.69	\$145.23	\$0.00	\$5,697.92
12/05/2019	\$5,697.92	\$0.00	\$0.00	\$5,697.92
12/06/2019	\$5,697.92	\$0.00	\$0.00	\$5,697.92
12/07/2019	\$5,697.92	\$0.00	\$0.00	\$5,697.92
12/08/2019	\$5,697.92	\$0.00	\$0.00	\$5,697.92
12/09/2019	\$5,697.92	\$32.11	\$0.00	\$5,730.03
12/10/2019	\$5,730.03	\$13.48	\$0.00	\$5,743.51
12/11/2019	\$5,743.51	\$0.00	\$0.00	\$5,743.51
12/12/2019	\$5,743.51	\$8.27	\$0.00	\$5,751.78
12/13/2019	\$5,751.78	\$0.00	\$0.00	\$5,751.78
12/14/2019	\$5,751.78	\$0.00	\$0.00	\$5,751.78
12/15/2019	\$5,751.78	\$0.00	\$0.00	\$5,751.78
12/16/2019	\$5,751.78	\$0.00	\$0.00	\$5,751.78
12/17/2019	\$5,751.78	\$10.92	\$0.00	\$5,762.70
12/18/2019	\$5,762.70	\$0.00	\$0.00	\$5,762.70
12/19/2019	\$5,762.70	\$15.98	\$0.00	\$5,778.68
12/20/2019	\$5,778.68	\$4.61	\$0.00	\$5,783.29
12/21/2019	\$5,783.29	\$0.00	\$0.00	\$5,783.29
12/22/2019	\$5,783.29	\$0.00	\$0.00	\$5,783.29
12/23/2019	\$5,783.29	\$16.24	\$0.00	\$5,799.53
12/24/2019	\$5,799.53	\$51.41	\$0.00	\$5,850.94
12/25/2019	\$5,850.94	\$0.00	\$0.00	\$5,850.94
12/26/2019	\$5,850.94	\$0.00	\$0.00	\$5,850.94
12/27/2019	\$5,850.94	\$14.33	\$0.00	\$5,865.27
12/28/2019	\$5,865.27	\$0.00	\$0.00	\$5,865.27
12/29/2019	\$5,865.27	\$0.00	\$0.00	\$5,865.27
12/30/2019	\$5,865.27	\$0.00	\$0.00	\$5,865.27
12/31/2019	\$5,865.27	\$30.99	\$0.00	\$5,896.26
Totals	\$79,282.86	\$82,488.40	\$155,875.00	\$5,896.26
Account Summary				
Ending Balance:	\$5,896.26	Minimum Balance:	\$5,552.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,427.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$10,785.88	Charge Rate: 0.019649 %
				Cash Mgmt Rate: 0.034932 %
Gross Earnings:	\$21.24			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$20.74			
Balance Including Interest:	\$5,917.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2019	\$85,486.04	\$143.60	\$82,000.00	\$3,629.64
12/02/2019	\$3,629.64	\$0.00	\$0.00	\$3,629.64
12/03/2019	\$3,629.64	\$0.00	\$0.00	\$3,629.64
12/04/2019	\$3,629.64	\$20.37	\$0.00	\$3,650.01
12/05/2019	\$3,650.01	\$22.87	\$0.00	\$3,672.88
12/06/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/07/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/08/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/09/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/10/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/11/2019	\$3,672.88	\$0.00	\$0.00	\$3,672.88
12/12/2019	\$3,672.88	\$23.58	\$0.00	\$3,696.46
12/13/2019	\$3,696.46	\$0.00	\$0.00	\$3,696.46
12/14/2019	\$3,696.46	\$0.00	\$0.00	\$3,696.46
12/15/2019	\$3,696.46	\$0.00	\$0.00	\$3,696.46
12/16/2019	\$3,696.46	\$0.00	\$0.00	\$3,696.46
12/17/2019	\$3,696.46	\$63.99	\$0.00	\$3,760.45
12/18/2019	\$3,760.45	\$21.59	\$0.00	\$3,782.04
12/19/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/20/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/21/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/22/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/23/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/24/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/25/2019	\$3,782.04	\$0.00	\$0.00	\$3,782.04
12/26/2019	\$3,782.04	\$25.50	\$0.00	\$3,807.54
12/27/2019	\$3,807.54	\$0.00	\$0.00	\$3,807.54
12/28/2019	\$3,807.54	\$0.00	\$0.00	\$3,807.54
12/29/2019	\$3,807.54	\$0.00	\$0.00	\$3,807.54
12/30/2019	\$3,807.54	\$0.00	\$0.00	\$3,807.54
12/31/2019	\$3,807.54	\$25.31	\$0.00	\$3,832.85
Totals	\$85,486.04	\$346.81	\$82,000.00	\$3,832.85
Account Summary				
Ending Balance:	\$3,832.85	Minimum Balance:	\$3,629.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,832.85	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,729.64	Charge Rate: 0.018942 %
				Cash Mgmt Rate: 0.034726 %
Gross Earnings:	\$7.35			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.18			
Balance Including Interest:	\$3,840.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
12/01/2019	\$7.57	\$1,453.16	\$0.00	\$1,460.73
12/02/2019	\$1,460.73	\$0.00	\$1,453.14	\$7.59
12/03/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/04/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/05/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/06/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/07/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/08/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/09/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/10/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/11/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/12/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/13/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/14/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/15/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/16/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/17/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/18/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/19/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/20/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/21/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/22/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/23/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/24/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/25/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/26/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/27/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/28/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/29/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/30/2019	\$7.59	\$0.00	\$0.00	\$7.59
12/31/2019	\$7.59	\$0.00	\$0.00	\$7.59
Totals	\$7.57	\$1,453.16	\$1,453.14	\$7.59

Account Summary

Ending Balance:	\$7.59	Minimum Balance:	\$7.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,460.73	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$54.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.10				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
<hr/>					
Adjusted Interest:	\$0.10				
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Balance Including Interest:	\$7.69				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
12/01/2019	\$3,173,450.23	\$5,780.82	\$6.54	\$3,179,224.51
12/02/2019	\$3,179,224.51	\$6,103.25	\$0.00	\$3,185,327.76
12/03/2019	\$3,185,327.76	\$2,618.91	\$0.00	\$3,187,946.67
12/04/2019	\$3,187,946.67	\$7,062.16	\$0.00	\$3,195,008.83
12/05/2019	\$3,195,008.83	\$83.94	\$42,197.57	\$3,152,895.20
12/06/2019	\$3,152,895.20	\$7,864.74	\$1,371.25	\$3,159,388.69
12/07/2019	\$3,159,388.69	\$0.00	\$0.00	\$3,159,388.69
12/08/2019	\$3,159,388.69	\$0.00	\$0.00	\$3,159,388.69
12/09/2019	\$3,159,388.69	\$4,817.78	\$565.28	\$3,163,641.19
12/10/2019	\$3,163,641.19	\$2,665.49	\$0.00	\$3,166,306.68
12/11/2019	\$3,166,306.68	\$2,223.75	\$250,000.00	\$2,918,530.43
12/12/2019	\$2,918,530.43	\$224.19	\$14,028.33	\$2,904,726.29
12/13/2019	\$2,904,726.29	\$2,789.08	\$29,143.59	\$2,878,371.78
12/14/2019	\$2,878,371.78	\$0.00	\$0.00	\$2,878,371.78
12/15/2019	\$2,878,371.78	\$0.00	\$0.00	\$2,878,371.78
12/16/2019	\$2,878,371.78	\$399.62	\$0.00	\$2,878,771.40
12/17/2019	\$2,878,771.40	\$2,779.29	\$14.74	\$2,881,535.95
12/18/2019	\$2,881,535.95	\$2,658.60	\$160,998.95	\$2,723,195.60
12/19/2019	\$2,723,195.60	\$1,549.17	\$0.00	\$2,724,744.77
12/20/2019	\$2,724,744.77	\$9,691.74	\$0.00	\$2,734,436.51
12/21/2019	\$2,734,436.51	\$0.00	\$0.00	\$2,734,436.51
12/22/2019	\$2,734,436.51	\$0.00	\$0.00	\$2,734,436.51
12/23/2019	\$2,734,436.51	\$1,233.16	\$0.00	\$2,735,669.67
12/24/2019	\$2,735,669.67	\$187.06	\$0.00	\$2,735,856.73
12/25/2019	\$2,735,856.73	\$0.00	\$0.00	\$2,735,856.73
12/26/2019	\$2,735,856.73	\$17,202.35	\$0.00	\$2,753,059.08
12/27/2019	\$2,753,059.08	\$8,604.71	\$0.00	\$2,761,663.79
12/28/2019	\$2,761,663.79	\$0.00	\$0.00	\$2,761,663.79
12/29/2019	\$2,761,663.79	\$0.00	\$0.00	\$2,761,663.79
12/30/2019	\$2,761,663.79	\$29.13	\$0.00	\$2,761,692.92
12/31/2019	\$2,761,692.92	\$2,842.11	\$202,434.84	\$2,562,100.19
Totals	\$3,173,450.23	\$89,411.05	\$700,761.09	\$2,562,100.19
Account Summary				
Ending Balance:	\$2,562,100.19	Minimum Balance:	\$2,562,100.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,195,008.83	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,907,989.45	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$5,726.75			
Administrative Fee:	(\$49.40)			
Cash Management Fee:	(\$85.90)			
Adjusted Interest:	\$5,591.45			
Balance Including Interest:	\$2,567,691.64			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
12/01/2019	\$1,811,173.62	\$3,065.27	\$0.00	\$1,814,238.89
12/02/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/03/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/04/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/05/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/06/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/07/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/08/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/09/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/10/2019	\$1,814,238.89	\$0.00	\$0.00	\$1,814,238.89
12/11/2019	\$1,814,238.89	\$324,595.00	\$0.00	\$2,138,833.89
12/12/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/13/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/14/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/15/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/16/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/17/2019	\$2,138,833.89	\$0.00	\$0.00	\$2,138,833.89
12/18/2019	\$2,138,833.89	\$0.00	\$274,980.66	\$1,863,853.23
12/19/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/20/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/21/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/22/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/23/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/24/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/25/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/26/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/27/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/28/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/29/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/30/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
12/31/2019	\$1,863,853.23	\$0.00	\$0.00	\$1,863,853.23
Totals	\$1,811,173.62	\$327,660.27	\$274,980.66	\$1,863,853.23
Account Summary				
Ending Balance:	\$1,863,853.23	Minimum Balance:	\$1,814,238.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,138,833.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,909,941.01	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,761.27			
Administrative Fee:	(\$32.44)			
Cash Management Fee:	(\$56.42)			
Adjusted Interest:	\$3,672.41			
Balance Including Interest:	\$1,867,525.64			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2019	\$4,003,996.78	\$6,721.83	\$0.00	\$4,010,718.61
12/02/2019	\$4,010,718.61	\$0.00	\$0.00	\$4,010,718.61
12/03/2019	\$4,010,718.61	\$0.00	\$0.00	\$4,010,718.61
12/04/2019	\$4,010,718.61	\$11,639.20	\$0.00	\$4,022,357.81
12/05/2019	\$4,022,357.81	\$566.55	\$0.00	\$4,022,924.36
12/06/2019	\$4,022,924.36	\$2,096.51	\$36.26	\$4,024,984.61
12/07/2019	\$4,024,984.61	\$0.00	\$0.00	\$4,024,984.61
12/08/2019	\$4,024,984.61	\$0.00	\$0.00	\$4,024,984.61
12/09/2019	\$4,024,984.61	\$356.04	\$2,080.31	\$4,023,260.34
12/10/2019	\$4,023,260.34	\$3,169.92	\$3,694,193.16	\$332,237.10
12/11/2019	\$332,237.10	\$0.00	\$0.00	\$332,237.10
12/12/2019	\$332,237.10	\$503.72	\$0.00	\$332,740.82
12/13/2019	\$332,740.82	\$0.00	\$0.00	\$332,740.82
12/14/2019	\$332,740.82	\$0.00	\$0.00	\$332,740.82
12/15/2019	\$332,740.82	\$0.00	\$0.00	\$332,740.82
12/16/2019	\$332,740.82	\$925.28	\$0.00	\$333,666.10
12/17/2019	\$333,666.10	\$2,176.90	\$0.00	\$335,843.00
12/18/2019	\$335,843.00	\$1,111.08	\$78.80	\$336,875.28
12/19/2019	\$336,875.28	\$463.98	\$1,120.00	\$336,219.26
12/20/2019	\$336,219.26	\$728.09	\$0.00	\$336,947.35
12/21/2019	\$336,947.35	\$0.00	\$0.00	\$336,947.35
12/22/2019	\$336,947.35	\$0.00	\$0.00	\$336,947.35
12/23/2019	\$336,947.35	\$2,301.17	\$1,106.57	\$338,141.95
12/24/2019	\$338,141.95	\$897.89	\$0.00	\$339,039.84
12/25/2019	\$339,039.84	\$0.00	\$0.00	\$339,039.84
12/26/2019	\$339,039.84	\$1,047.71	\$0.00	\$340,087.55
12/27/2019	\$340,087.55	\$2,423.06	\$0.00	\$342,510.61
12/28/2019	\$342,510.61	\$0.00	\$0.00	\$342,510.61
12/29/2019	\$342,510.61	\$0.00	\$0.00	\$342,510.61
12/30/2019	\$342,510.61	\$2,317.76	\$0.00	\$344,828.37
12/31/2019	\$344,828.37	\$1,346.47	\$0.00	\$346,174.84
Totals	\$4,003,996.78	\$40,793.16	\$3,698,615.10	\$346,174.84
Account Summary				
Ending Balance:	\$346,174.84	Minimum Balance:	\$332,237.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,024,984.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,406,431.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$2,769.70			
Administrative Fee:	(\$23.89)			
Cash Management Fee:	(\$41.54)			
Adjusted Interest:	\$2,704.27			
Balance Including Interest:	\$348,879.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2019	\$1,267,035.59	\$2,140.41	\$0.00	\$1,269,176.00
12/02/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/03/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/04/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/05/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/06/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/07/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/08/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/09/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/10/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/11/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/12/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/13/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/14/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/15/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/16/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/17/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/18/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/19/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/20/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/21/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/22/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/23/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/24/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/25/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/26/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/27/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/28/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/29/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/30/2019	\$1,269,176.00	\$0.00	\$0.00	\$1,269,176.00
12/31/2019	\$1,269,176.00	\$14.19	\$0.00	\$1,269,190.19
Totals	\$1,267,035.59	\$2,154.60	\$0.00	\$1,269,190.19
Account Summary				
Ending Balance:	\$1,269,190.19	Minimum Balance:	\$1,269,176.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,269,190.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,269,176.46	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,499.41			
Administrative Fee:	(\$21.56)			
Cash Management Fee:	(\$37.49)			
Adjusted Interest:	\$2,440.36			
Balance Including Interest:	\$1,271,630.55			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2019	\$7,029,564.81	\$11,902.08	\$0.00	\$7,041,466.89
12/02/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/03/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/04/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/05/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/06/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/07/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/08/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/09/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/10/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/11/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/12/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/13/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/14/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/15/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/16/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/17/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/18/2019	\$7,041,466.89	\$0.00	\$0.00	\$7,041,466.89
12/19/2019	\$7,041,466.89	\$0.00	\$1,920.00	\$7,039,546.89
12/20/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/21/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/22/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/23/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/24/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/25/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/26/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/27/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/28/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/29/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/30/2019	\$7,039,546.89	\$0.00	\$0.00	\$7,039,546.89
12/31/2019	\$7,039,546.89	\$15.58	\$0.00	\$7,039,562.47
Totals	\$7,029,564.81	\$11,917.66	\$1,920.00	\$7,039,562.47
Account Summary				
Ending Balance:	\$7,039,562.47	Minimum Balance:	\$7,039,546.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,041,466.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,040,662.23	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$13,865.27			
Administrative Fee:	(\$119.59)			
Cash Management Fee:	(\$207.98)			
Adjusted Interest:	\$13,537.71			
Balance Including Interest:	\$7,053,100.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DIST 36 LIMITED TAX GO				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - FIRE DISTRICT #36 COP 2001 A				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2019	\$9,322,541.39	\$17,192.33	\$14.88	\$9,339,718.84
12/02/2019	\$9,339,718.84	\$0.00	\$0.00	\$9,339,718.84
12/03/2019	\$9,339,718.84	\$0.00	\$0.00	\$9,339,718.84
12/04/2019	\$9,339,718.84	\$11,726.19	\$0.00	\$9,351,445.03
12/05/2019	\$9,351,445.03	\$0.00	\$39,982.94	\$9,311,462.09
12/06/2019	\$9,311,462.09	\$28,350.17	\$0.00	\$9,339,812.26
12/07/2019	\$9,339,812.26	\$0.00	\$0.00	\$9,339,812.26
12/08/2019	\$9,339,812.26	\$0.00	\$0.00	\$9,339,812.26
12/09/2019	\$9,339,812.26	\$5,100.27	\$245,072.22	\$9,099,840.31
12/10/2019	\$9,099,840.31	\$44,681.07	\$132,345.51	\$9,012,175.87
12/11/2019	\$9,012,175.87	\$1,788.61	\$8,020.17	\$9,005,944.31
12/12/2019	\$9,005,944.31	\$5,121.08	\$0.00	\$9,011,065.39
12/13/2019	\$9,011,065.39	\$2,763.04	\$443.98	\$9,013,384.45
12/14/2019	\$9,013,384.45	\$0.00	\$0.00	\$9,013,384.45
12/15/2019	\$9,013,384.45	\$0.00	\$0.00	\$9,013,384.45
12/16/2019	\$9,013,384.45	\$2,772.67	\$0.00	\$9,016,157.12
12/17/2019	\$9,016,157.12	\$1,923.48	\$0.00	\$9,018,080.60
12/18/2019	\$9,018,080.60	\$2,106.58	\$115,821.45	\$8,904,365.73
12/19/2019	\$8,904,365.73	\$5,088.47	\$0.00	\$8,909,454.20
12/20/2019	\$8,909,454.20	\$19,297.73	\$0.00	\$8,928,751.93
12/21/2019	\$8,928,751.93	\$0.00	\$0.00	\$8,928,751.93
12/22/2019	\$8,928,751.93	\$0.00	\$0.00	\$8,928,751.93
12/23/2019	\$8,928,751.93	\$4,582.02	\$363,021.10	\$8,570,312.85
12/24/2019	\$8,570,312.85	\$6,017.11	\$1,118,094.54	\$7,458,235.42
12/25/2019	\$7,458,235.42	\$0.00	\$0.00	\$7,458,235.42
12/26/2019	\$7,458,235.42	\$1,617.86	\$13,975.83	\$7,445,877.45
12/27/2019	\$7,445,877.45	\$1,050.40	\$0.00	\$7,446,927.85
12/28/2019	\$7,446,927.85	\$0.00	\$0.00	\$7,446,927.85
12/29/2019	\$7,446,927.85	\$0.00	\$0.00	\$7,446,927.85
12/30/2019	\$7,446,927.85	\$2,126.87	\$95,453.33	\$7,353,601.39
12/31/2019	\$7,353,601.39	\$3,656.97	\$911.72	\$7,356,346.64
Totals	\$9,322,541.39	\$166,962.92	\$2,133,157.67	\$7,356,346.64
Account Summary				
Ending Balance:	\$7,356,346.64	Minimum Balance:	\$7,353,601.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,351,445.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,660,915.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$17,056.06			
Administrative Fee:	(\$147.12)			
Cash Management Fee:	(\$255.84)			
Adjusted Interest:	\$16,653.11			
Balance Including Interest:	\$7,372,999.75			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2019	\$22,843.37	\$32.71	\$0.00	\$22,876.08
12/02/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/03/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/04/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/05/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/06/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/07/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/08/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/09/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/10/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/11/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/12/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/13/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/14/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/15/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/16/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/17/2019	\$22,876.08	\$0.00	\$0.00	\$22,876.08
12/18/2019	\$22,876.08	\$0.00	\$19,254.27	\$3,621.81
12/19/2019	\$3,621.81	\$0.00	\$0.00	\$3,621.81
12/20/2019	\$3,621.81	\$0.00	\$0.00	\$3,621.81
12/21/2019	\$3,621.81	\$0.00	\$0.00	\$3,621.81
12/22/2019	\$3,621.81	\$0.00	\$0.00	\$3,621.81
12/23/2019	\$3,621.81	\$0.00	\$0.00	\$3,621.81
12/24/2019	\$3,621.81	\$7,500.00	\$0.00	\$11,121.81
12/25/2019	\$11,121.81	\$0.00	\$0.00	\$11,121.81
12/26/2019	\$11,121.81	\$0.00	\$0.00	\$11,121.81
12/27/2019	\$11,121.81	\$0.00	\$0.00	\$11,121.81
12/28/2019	\$11,121.81	\$0.00	\$0.00	\$11,121.81
12/29/2019	\$11,121.81	\$0.00	\$0.00	\$11,121.81
12/30/2019	\$11,121.81	\$0.00	\$8,723.11	\$2,398.70
12/31/2019	\$2,398.70	\$0.31	\$0.00	\$2,399.01
Totals	\$22,843.37	\$7,533.02	\$27,977.38	\$2,399.01
Account Summary				
Ending Balance:	\$2,399.01	Minimum Balance:	\$2,398.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,876.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$15,553.32	Charge Rate: 0.019683 %
				Cash Mgmt Rate: 0.034823 %
Gross Earnings:	\$30.63			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.46)			
Adjusted Interest:	\$29.91			
Balance Including Interest:	\$2,428.92			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2019	\$10,215,010.64	\$16,554.82	\$0.00	\$10,231,565.46
12/02/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/03/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/04/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/05/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/06/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/07/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/08/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/09/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/10/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/11/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/12/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/13/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/14/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/15/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/16/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/17/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/18/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/19/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/20/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/21/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/22/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/23/2019	\$10,231,565.46	\$0.00	\$0.00	\$10,231,565.46
12/24/2019	\$10,231,565.46	\$1,000,000.00	\$7,500.00	\$11,224,065.46
12/25/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/26/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/27/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/28/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/29/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/30/2019	\$11,224,065.46	\$0.00	\$0.00	\$11,224,065.46
12/31/2019	\$11,224,065.46	\$18.17	\$0.00	\$11,224,083.63
Totals	\$10,215,010.64	\$1,016,572.99	\$7,500.00	\$11,224,083.63
Account Summary				
Ending Balance:	\$11,224,083.63	Minimum Balance:	\$10,231,565.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,224,083.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$10,487,695.08	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$20,653.56			
Administrative Fee:	(\$178.15)			
Cash Management Fee:	(\$309.80)			
Adjusted Interest:	\$20,165.62			
Balance Including Interest:	\$11,244,249.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
12/01/2019	\$1,188,205.77	\$2,007.28	\$0.00	\$1,190,213.05
12/02/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/03/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/04/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/05/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/06/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/07/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/08/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/09/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/10/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/11/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/12/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/13/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/14/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/15/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/16/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/17/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/18/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/19/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/20/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/21/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/22/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/23/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/24/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/25/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/26/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/27/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/28/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/29/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/30/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
12/31/2019	\$1,190,213.05	\$0.00	\$0.00	\$1,190,213.05
Totals	\$1,188,205.77	\$2,007.28	\$0.00	\$1,190,213.05
Account Summary				
Ending Balance:	\$1,190,213.05	Minimum Balance:	\$1,190,213.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,190,213.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,190,213.05	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$2,343.90			
Administrative Fee:	(\$20.22)			
Cash Management Fee:	(\$35.16)			
Adjusted Interest:	\$2,288.52			
Balance Including Interest:	\$1,192,501.57			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #24 EXPENSE				
12/01/2019	\$18,527.19	\$31.31	\$0.00	\$18,558.50
12/02/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/03/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/04/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/05/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/06/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/07/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/08/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/09/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/10/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/11/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/12/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/13/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/14/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/15/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/16/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/17/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/18/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/19/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/20/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/21/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/22/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/23/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/24/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/25/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/26/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/27/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/28/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/29/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/30/2019	\$18,558.50	\$0.00	\$0.00	\$18,558.50
12/31/2019	\$18,558.50	\$0.06	\$18,551.83	\$6.73
Totals	\$18,527.19	\$31.37	\$18,551.83	\$6.73
Account Summary				
Ending Balance:	\$6.73	Minimum Balance:	\$6.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,558.50	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$17,960.06	Charge Rate: 0.020323 %
				Cash Mgmt Rate: 0.034746 %
Gross Earnings:	\$35.37			
Administrative Fee:	(\$0.31)			
Cash Management Fee:	(\$0.53)			
Adjusted Interest:	\$34.53			
Balance Including Interest:	\$41.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #24 RESERVE				
12/01/2019	\$64,525.63	\$109.00	\$0.00	\$64,634.63
12/02/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/03/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/04/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/05/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/06/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/07/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/08/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/09/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/10/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/11/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/12/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/13/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/14/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/15/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/16/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/17/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/18/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/19/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/20/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/21/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/22/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/23/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/24/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/25/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/26/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/27/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/28/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/29/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/30/2019	\$64,634.63	\$0.00	\$0.00	\$64,634.63
12/31/2019	\$64,634.63	\$1.65	\$64,462.34	\$173.94
Totals	\$64,525.63	\$110.65	\$64,462.34	\$173.94
Account Summary				
Ending Balance:	\$173.94	Minimum Balance:	\$173.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,634.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$62,555.25	Charge Rate: 0.019951 %
				Cash Mgmt Rate: 0.034821 %
Gross Earnings:	\$123.19			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.28			
Balance Including Interest:	\$294.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2019	\$3,987.11	\$6.65	\$0.00	\$3,993.76
12/02/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/03/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/04/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/05/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/06/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/07/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/08/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/09/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/10/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/11/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/12/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/13/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/14/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/15/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/16/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/17/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/18/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/19/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/20/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/21/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/22/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/23/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/24/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/25/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/26/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/27/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/28/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/29/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/30/2019	\$3,993.76	\$0.00	\$0.00	\$3,993.76
12/31/2019	\$3,993.76	\$83,072.44	\$0.00	\$87,066.20
Totals	\$3,987.11	\$83,079.09	\$0.00	\$87,066.20
Account Summary				
Ending Balance:	\$87,066.20	Minimum Balance:	\$3,993.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,066.20	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$6,673.52	Charge Rate: 0.019407 %
				Cash Mgmt Rate: 0.035286 %
Gross Earnings:	\$13.14			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.83			
Balance Including Interest:	\$87,079.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2019	\$984.04	\$1.63	\$0.00	\$985.67
12/02/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/03/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/04/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/05/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/06/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/07/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/08/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/09/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/10/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/11/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/12/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/13/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/14/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/15/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/16/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/17/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/18/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/19/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/20/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/21/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/22/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/23/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/24/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/25/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/26/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/27/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/28/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/29/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/30/2019	\$985.67	\$0.00	\$0.00	\$985.67
12/31/2019	\$985.67	\$14.42	\$0.00	\$1,000.09
Totals	\$984.04	\$16.05	\$0.00	\$1,000.09
Account Summary				
Ending Balance:	\$1,000.09	Minimum Balance:	\$985.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,000.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$986.14	Charge Rate: 0.023879 %
				Cash Mgmt Rate: 0.035819 %
Gross Earnings:	\$1.94			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.89			
Balance Including Interest:	\$1,001.98			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2019	\$1,450,803.40	\$2,734.62	\$0.00	\$1,453,538.02
12/02/2019	\$1,453,538.02	\$0.00	\$0.00	\$1,453,538.02
12/03/2019	\$1,453,538.02	\$0.00	\$0.00	\$1,453,538.02
12/04/2019	\$1,453,538.02	\$3,472.10	\$0.00	\$1,457,010.12
12/05/2019	\$1,457,010.12	\$1,202.92	\$0.00	\$1,458,213.04
12/06/2019	\$1,458,213.04	\$1,149.42	\$0.00	\$1,459,362.46
12/07/2019	\$1,459,362.46	\$0.00	\$0.00	\$1,459,362.46
12/08/2019	\$1,459,362.46	\$0.00	\$0.00	\$1,459,362.46
12/09/2019	\$1,459,362.46	\$435.75	\$428.71	\$1,459,369.50
12/10/2019	\$1,459,369.50	\$472.21	\$0.00	\$1,459,841.71
12/11/2019	\$1,459,841.71	\$183.03	\$370.69	\$1,459,654.05
12/12/2019	\$1,459,654.05	\$0.00	\$649.46	\$1,459,004.59
12/13/2019	\$1,459,004.59	\$309.78	\$161,234.23	\$1,298,080.14
12/14/2019	\$1,298,080.14	\$0.00	\$0.00	\$1,298,080.14
12/15/2019	\$1,298,080.14	\$0.00	\$0.00	\$1,298,080.14
12/16/2019	\$1,298,080.14	\$138.50	\$0.00	\$1,298,218.64
12/17/2019	\$1,298,218.64	\$272.10	\$0.00	\$1,298,490.74
12/18/2019	\$1,298,490.74	\$531.48	\$0.00	\$1,299,022.22
12/19/2019	\$1,299,022.22	\$456.11	\$0.00	\$1,299,478.33
12/20/2019	\$1,299,478.33	\$472.26	\$0.00	\$1,299,950.59
12/21/2019	\$1,299,950.59	\$0.00	\$0.00	\$1,299,950.59
12/22/2019	\$1,299,950.59	\$0.00	\$0.00	\$1,299,950.59
12/23/2019	\$1,299,950.59	\$968.50	\$0.00	\$1,300,919.09
12/24/2019	\$1,300,919.09	\$28.90	\$0.00	\$1,300,947.99
12/25/2019	\$1,300,947.99	\$0.00	\$0.00	\$1,300,947.99
12/26/2019	\$1,300,947.99	\$0.00	\$0.00	\$1,300,947.99
12/27/2019	\$1,300,947.99	\$1,770.61	\$0.00	\$1,302,718.60
12/28/2019	\$1,302,718.60	\$0.00	\$0.00	\$1,302,718.60
12/29/2019	\$1,302,718.60	\$0.00	\$0.00	\$1,302,718.60
12/30/2019	\$1,302,718.60	\$0.00	\$0.00	\$1,302,718.60
12/31/2019	\$1,302,718.60	\$589.11	\$0.00	\$1,303,307.71
Totals	\$1,450,803.40	\$15,187.40	\$162,683.09	\$1,303,307.71
Account Summary				
Ending Balance:	\$1,303,307.71	Minimum Balance:	\$1,298,080.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,459,841.71	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,361,259.41	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,680.75			
Administrative Fee:	(\$23.12)			
Cash Management Fee:	(\$40.21)			
Adjusted Interest:	\$2,617.42			
Balance Including Interest:	\$1,305,925.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
12/01/2019	\$1,368,488.48	\$2,311.82	\$0.00	\$1,370,800.30
12/02/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/03/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/04/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/05/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/06/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/07/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/08/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/09/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/10/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/11/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/12/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/13/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/14/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/15/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/16/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/17/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/18/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/19/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/20/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/21/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/22/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/23/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/24/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/25/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/26/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/27/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/28/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/29/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/30/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
12/31/2019	\$1,370,800.30	\$0.00	\$0.00	\$1,370,800.30
Totals	\$1,368,488.48	\$2,311.82	\$0.00	\$1,370,800.30
Account Summary				
Ending Balance:	\$1,370,800.30	Minimum Balance:	\$1,370,800.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,370,800.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,370,800.30	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$2,699.54			
Administrative Fee:	(\$23.28)			
Cash Management Fee:	(\$40.49)			
Adjusted Interest:	\$2,635.77			
Balance Including Interest:	\$1,373,436.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
12/01/2019	\$254,430.40	\$451.58	\$0.00	\$254,881.98
12/02/2019	\$254,881.98	\$0.00	\$196,362.50	\$58,519.48
12/03/2019	\$58,519.48	\$0.00	\$0.00	\$58,519.48
12/04/2019	\$58,519.48	\$433.95	\$0.00	\$58,953.43
12/05/2019	\$58,953.43	\$149.96	\$0.00	\$59,103.39
12/06/2019	\$59,103.39	\$143.56	\$0.00	\$59,246.95
12/07/2019	\$59,246.95	\$0.00	\$0.00	\$59,246.95
12/08/2019	\$59,246.95	\$0.00	\$0.00	\$59,246.95
12/09/2019	\$59,246.95	\$32.94	\$53.44	\$59,226.45
12/10/2019	\$59,226.45	\$45.08	\$0.00	\$59,271.53
12/11/2019	\$59,271.53	\$0.00	\$46.82	\$59,224.71
12/12/2019	\$59,224.71	\$0.00	\$0.00	\$59,224.71
12/13/2019	\$59,224.71	\$38.62	\$0.00	\$59,263.33
12/14/2019	\$59,263.33	\$0.00	\$0.00	\$59,263.33
12/15/2019	\$59,263.33	\$0.00	\$0.00	\$59,263.33
12/16/2019	\$59,263.33	\$17.27	\$0.00	\$59,280.60
12/17/2019	\$59,280.60	\$33.92	\$0.00	\$59,314.52
12/18/2019	\$59,314.52	\$66.26	\$0.00	\$59,380.78
12/19/2019	\$59,380.78	\$56.86	\$0.00	\$59,437.64
12/20/2019	\$59,437.64	\$58.87	\$0.00	\$59,496.51
12/21/2019	\$59,496.51	\$0.00	\$0.00	\$59,496.51
12/22/2019	\$59,496.51	\$0.00	\$0.00	\$59,496.51
12/23/2019	\$59,496.51	\$120.74	\$0.00	\$59,617.25
12/24/2019	\$59,617.25	\$3.60	\$0.00	\$59,620.85
12/25/2019	\$59,620.85	\$0.00	\$0.00	\$59,620.85
12/26/2019	\$59,620.85	\$0.00	\$0.00	\$59,620.85
12/27/2019	\$59,620.85	\$220.73	\$0.00	\$59,841.58
12/28/2019	\$59,841.58	\$0.00	\$0.00	\$59,841.58
12/29/2019	\$59,841.58	\$0.00	\$0.00	\$59,841.58
12/30/2019	\$59,841.58	\$0.00	\$0.00	\$59,841.58
12/31/2019	\$59,841.58	\$68.39	\$0.00	\$59,909.97
Totals	\$254,430.40	\$1,942.33	\$196,462.76	\$59,909.97
Account Summary				
Ending Balance:	\$59,909.97	Minimum Balance:	\$58,519.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,881.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$65,681.13	Charge Rate: 0.020077 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$129.34			
Administrative Fee:	(\$1.12)			
Cash Management Fee:	(\$1.94)			
Adjusted Interest:	\$126.28			
Balance Including Interest:	\$60,036.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
12/01/2019	\$13,315,028.24	\$24,082.62	\$47.70	\$13,339,063.16
12/02/2019	\$13,339,063.16	\$0.00	\$33,473.29	\$13,305,589.87
12/03/2019	\$13,305,589.87	\$1,217.17	\$189,675.84	\$13,117,131.20
12/04/2019	\$13,117,131.20	\$36,141.35	\$105,923.26	\$13,047,349.29
12/05/2019	\$13,047,349.29	\$51,150.39	\$346,988.00	\$12,751,511.68
12/06/2019	\$12,751,511.68	\$198,895.64	\$73,064.41	\$12,877,342.91
12/07/2019	\$12,877,342.91	\$0.00	\$0.00	\$12,877,342.91
12/08/2019	\$12,877,342.91	\$0.00	\$0.00	\$12,877,342.91
12/09/2019	\$12,877,342.91	\$9,987.27	\$9,328.14	\$12,878,002.04
12/10/2019	\$12,878,002.04	\$7,001.19	\$1,361.42	\$12,883,641.81
12/11/2019	\$12,883,641.81	\$2,917.79	\$1,683.95	\$12,884,875.65
12/12/2019	\$12,884,875.65	\$2,570.59	\$7,173.34	\$12,880,272.90
12/13/2019	\$12,880,272.90	\$301,671.02	\$110,858.76	\$13,071,085.16
12/14/2019	\$13,071,085.16	\$0.00	\$0.00	\$13,071,085.16
12/15/2019	\$13,071,085.16	\$0.00	\$0.00	\$13,071,085.16
12/16/2019	\$13,071,085.16	\$2,746.34	\$0.00	\$13,073,831.50
12/17/2019	\$13,073,831.50	\$14,163.86	\$0.00	\$13,087,995.36
12/18/2019	\$13,087,995.36	\$3,959.71	\$0.00	\$13,091,955.07
12/19/2019	\$13,091,955.07	\$1,778.14	\$144,090.73	\$12,949,642.48
12/20/2019	\$12,949,642.48	\$45,088.81	\$14,613.46	\$12,980,117.83
12/21/2019	\$12,980,117.83	\$0.00	\$0.00	\$12,980,117.83
12/22/2019	\$12,980,117.83	\$0.00	\$0.00	\$12,980,117.83
12/23/2019	\$12,980,117.83	\$31,344.45	\$156,253.06	\$12,855,209.22
12/24/2019	\$12,855,209.22	\$5,130.34	\$6,750.00	\$12,853,589.56
12/25/2019	\$12,853,589.56	\$0.00	\$0.00	\$12,853,589.56
12/26/2019	\$12,853,589.56	\$6,323.28	\$0.00	\$12,859,912.84
12/27/2019	\$12,859,912.84	\$2,206.73	\$58.21	\$12,862,061.36
12/28/2019	\$12,862,061.36	\$0.00	\$0.00	\$12,862,061.36
12/29/2019	\$12,862,061.36	\$0.00	\$0.00	\$12,862,061.36
12/30/2019	\$12,862,061.36	\$151,812.70	\$1,414,018.62	\$11,599,855.44
12/31/2019	\$11,599,855.44	\$223,798.10	\$346.50	\$11,823,307.04
Totals	\$13,315,028.24	\$1,123,987.49	\$2,615,708.69	\$11,823,307.04
Account Summary				
Ending Balance:	\$11,823,307.04	Minimum Balance:	\$11,599,855.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,339,063.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$12,887,359.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$25,379.25			
Administrative Fee:	(\$218.91)			
Cash Management Fee:	(\$380.68)			
Adjusted Interest:	\$24,779.67			
Balance Including Interest:	\$11,848,086.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2019	\$9,585.18	\$16.14	\$0.00	\$9,601.32
12/02/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/03/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/04/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/05/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/06/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/07/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/08/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/09/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/10/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/11/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/12/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/13/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/14/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/15/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/16/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/17/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/18/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/19/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/20/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/21/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/22/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/23/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/24/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/25/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/26/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/27/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/28/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/29/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/30/2019	\$9,601.32	\$0.00	\$0.00	\$9,601.32
12/31/2019	\$9,601.32	\$28.44	\$0.00	\$9,629.76
Totals	\$9,585.18	\$44.58	\$0.00	\$9,629.76
Account Summary				
Ending Balance:	\$9,629.76	Minimum Balance:	\$9,601.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,629.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,602.24	Charge Rate: 0.019619 %
				Cash Mgmt Rate: 0.034333 %
Gross Earnings:	\$18.91			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.28)			
Adjusted Interest:	\$18.47			
Balance Including Interest:	\$9,648.23			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
12/01/2019	\$1,468.52	\$2.50	\$0.00	\$1,471.02
12/02/2019	\$1,471.02	\$0.00	\$0.00	\$1,471.02
12/03/2019	\$1,471.02	\$0.00	\$0.00	\$1,471.02
12/04/2019	\$1,471.02	\$0.00	\$0.00	\$1,471.02
12/05/2019	\$1,471.02	\$0.00	\$0.00	\$1,471.02
12/06/2019	\$1,471.02	\$65.21	\$75.98	\$1,460.25
12/07/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/08/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/09/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/10/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/11/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/12/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/13/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/14/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/15/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/16/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/17/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/18/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/19/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/20/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/21/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/22/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/23/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/24/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/25/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/26/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/27/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/28/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/29/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/30/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
12/31/2019	\$1,460.25	\$0.00	\$0.00	\$1,460.25
Totals	\$1,468.52	\$67.71	\$75.98	\$1,460.25
Account Summary				
Ending Balance:	\$1,460.25	Minimum Balance:	\$1,460.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,471.02	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,461.99	Charge Rate: 0.016107 %
				Cash Mgmt Rate: 0.032214 %
Gross Earnings:	\$2.88			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.82			
Balance Including Interest:	\$1,463.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
12/01/2019	\$5,786,468.53	\$11,005.50	\$0.00	\$5,797,474.03
12/02/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/03/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/04/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/05/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/06/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/07/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/08/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/09/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/10/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/11/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/12/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/13/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/14/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/15/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/16/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/17/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/18/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/19/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/20/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/21/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/22/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/23/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/24/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/25/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/26/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/27/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/28/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/29/2019	\$5,797,474.03	\$0.00	\$0.00	\$5,797,474.03
12/30/2019	\$5,797,474.03	\$0.00	\$146,340.17	\$5,651,133.86
12/31/2019	\$5,651,133.86	\$0.00	\$0.00	\$5,651,133.86
Totals	\$5,786,468.53	\$11,005.50	\$146,340.17	\$5,651,133.86
Account Summary				
Ending Balance:	\$5,651,133.86	Minimum Balance:	\$5,651,133.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,797,474.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,788,032.73	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$11,398.45			
Administrative Fee:	(\$98.32)			
Cash Management Fee:	(\$170.97)			
Adjusted Interest:	\$11,129.16			
Balance Including Interest:	\$5,662,263.02			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2019	\$1,952,226.92	\$3,297.95	\$0.00	\$1,955,524.87
12/02/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/03/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/04/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/05/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/06/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/07/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/08/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/09/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/10/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/11/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/12/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/13/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/14/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/15/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/16/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/17/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/18/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/19/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/20/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/21/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/22/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/23/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/24/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/25/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/26/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/27/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/28/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/29/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/30/2019	\$1,955,524.87	\$0.00	\$0.00	\$1,955,524.87
12/31/2019	\$1,955,524.87	\$6.50	\$0.00	\$1,955,531.37
Totals	\$1,952,226.92	\$3,304.45	\$0.00	\$1,955,531.37
Account Summary				
Ending Balance:	\$1,955,531.37	Minimum Balance:	\$1,955,524.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,955,531.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,955,525.08	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$3,851.05			
Administrative Fee:	(\$33.22)			
Cash Management Fee:	(\$57.76)			
Adjusted Interest:	\$3,760.07			
Balance Including Interest:	\$1,959,291.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
12/01/2019	\$1,078,381.82	\$1,821.73	\$0.00	\$1,080,203.55
12/02/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/03/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/04/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/05/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/06/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/07/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/08/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/09/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/10/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/11/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/12/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/13/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/14/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/15/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/16/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/17/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/18/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/19/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/20/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/21/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/22/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/23/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/24/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/25/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/26/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/27/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/28/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/29/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/30/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
12/31/2019	\$1,080,203.55	\$0.00	\$0.00	\$1,080,203.55
Totals	\$1,078,381.82	\$1,821.73	\$0.00	\$1,080,203.55
Account Summary				
Ending Balance:	\$1,080,203.55	Minimum Balance:	\$1,080,203.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,080,203.55	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,080,203.55	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$2,127.26			
Administrative Fee:	(\$18.35)			
Cash Management Fee:	(\$31.91)			
Adjusted Interest:	\$2,077.00			
Balance Including Interest:	\$1,082,280.55			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
12/01/2019	\$3,826,471.28	\$6,171.35	\$0.00	\$3,832,642.63
12/02/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/03/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/04/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/05/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/06/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/07/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/08/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/09/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/10/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/11/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/12/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/13/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/14/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/15/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/16/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/17/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/18/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/19/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/20/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/21/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/22/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/23/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/24/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/25/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/26/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/27/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/28/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/29/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/30/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
12/31/2019	\$3,832,642.63	\$0.00	\$0.00	\$3,832,642.63
Totals	\$3,826,471.28	\$6,171.35	\$0.00	\$3,832,642.63

Account Summary

Ending Balance:	\$3,832,642.63	Minimum Balance:	\$3,832,642.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,832,642.63	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,832,642.63	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	\$7,547.67
Administrative Fee:	(\$65.10)
Cash Management Fee:	(\$113.21)

Adjusted Interest: \$7,369.36

Balance Including Interest: \$3,840,011.99

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
12/01/2019	\$1,246,210.63	\$2,105.24	\$0.00	\$1,248,315.87
12/02/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/03/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/04/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/05/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/06/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/07/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/08/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/09/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/10/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/11/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/12/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/13/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/14/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/15/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/16/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/17/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/18/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/19/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/20/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/21/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/22/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/23/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/24/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/25/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/26/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/27/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/28/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/29/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/30/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
12/31/2019	\$1,248,315.87	\$0.00	\$0.00	\$1,248,315.87
Totals	\$1,246,210.63	\$2,105.24	\$0.00	\$1,248,315.87
Account Summary				
Ending Balance:	\$1,248,315.87	Minimum Balance:	\$1,248,315.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,248,315.87	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,248,315.87	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$2,458.33			
Administrative Fee:	(\$21.20)			
Cash Management Fee:	(\$36.87)			
Adjusted Interest:	\$2,400.26			
Balance Including Interest:	\$1,250,716.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
12/01/2019	\$3,766.57	\$6.37	\$0.00	\$3,772.94
12/02/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/03/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/04/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/05/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/06/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/07/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/08/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/09/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/10/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/11/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/12/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/13/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/14/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/15/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/16/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/17/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/18/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/19/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/20/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/21/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/22/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/23/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/24/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/25/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/26/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/27/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/28/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/29/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/30/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
12/31/2019	\$3,772.94	\$0.00	\$0.00	\$3,772.94
Totals	\$3,766.57	\$6.37	\$0.00	\$3,772.94
Account Summary				
Ending Balance:	\$3,772.94	Minimum Balance:	\$3,772.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,772.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,772.94	Charge Rate: 0.018724 %
				Cash Mgmt Rate: 0.034328 %
Gross Earnings:	\$7.43			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$7.26			
Balance Including Interest:	\$3,780.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2019	\$1,774,114.98	\$2,963.42	\$0.00	\$1,777,078.40
12/02/2019	\$1,777,078.40	\$0.00	\$1,542,095.00	\$234,983.40
12/03/2019	\$234,983.40	\$0.00	\$0.00	\$234,983.40
12/04/2019	\$234,983.40	\$2,678.33	\$18.42	\$237,643.31
12/05/2019	\$237,643.31	\$3,896.27	\$0.00	\$241,539.58
12/06/2019	\$241,539.58	\$201.48	\$7.95	\$241,733.11
12/07/2019	\$241,733.11	\$0.00	\$0.00	\$241,733.11
12/08/2019	\$241,733.11	\$0.00	\$0.00	\$241,733.11
12/09/2019	\$241,733.11	\$678.46	\$139.23	\$242,272.34
12/10/2019	\$242,272.34	\$520.92	\$39.46	\$242,753.80
12/11/2019	\$242,753.80	\$137.27	\$125.59	\$242,765.48
12/12/2019	\$242,765.48	\$183.77	\$0.00	\$242,949.25
12/13/2019	\$242,949.25	\$751.15	\$0.00	\$243,700.40
12/14/2019	\$243,700.40	\$0.00	\$0.00	\$243,700.40
12/15/2019	\$243,700.40	\$0.00	\$0.00	\$243,700.40
12/16/2019	\$243,700.40	\$208.72	\$0.00	\$243,909.12
12/17/2019	\$243,909.12	\$1,076.30	\$0.00	\$244,985.42
12/18/2019	\$244,985.42	\$296.08	\$0.00	\$245,281.50
12/19/2019	\$245,281.50	\$124.51	\$0.00	\$245,406.01
12/20/2019	\$245,406.01	\$538.33	\$0.00	\$245,944.34
12/21/2019	\$245,944.34	\$0.00	\$0.00	\$245,944.34
12/22/2019	\$245,944.34	\$0.00	\$0.00	\$245,944.34
12/23/2019	\$245,944.34	\$397.57	\$0.00	\$246,341.91
12/24/2019	\$246,341.91	\$389.92	\$0.00	\$246,731.83
12/25/2019	\$246,731.83	\$0.00	\$0.00	\$246,731.83
12/26/2019	\$246,731.83	\$515.40	\$0.00	\$247,247.23
12/27/2019	\$247,247.23	\$167.72	\$0.00	\$247,414.95
12/28/2019	\$247,414.95	\$0.00	\$0.00	\$247,414.95
12/29/2019	\$247,414.95	\$0.00	\$0.00	\$247,414.95
12/30/2019	\$247,414.95	\$425.36	\$53.15	\$247,787.16
12/31/2019	\$247,787.16	\$442.49	\$0.00	\$248,229.65
Totals	\$1,774,114.98	\$16,593.47	\$1,542,478.80	\$248,229.65
Account Summary				
Ending Balance:	\$248,229.65	Minimum Balance:	\$234,983.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,777,078.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$293,419.32	Charge Rate: 0.019984 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$577.83			
Administrative Fee:	(\$4.98)			
Cash Management Fee:	(\$8.67)			
Adjusted Interest:	\$564.18			
Balance Including Interest:	\$248,793.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DIST #40 BOND RESERVE				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2019	\$2,907,396.68	\$4,865.32	\$0.00	\$2,912,262.00
12/02/2019	\$2,912,262.00	\$0.00	\$100,000.00	\$2,812,262.00
12/03/2019	\$2,812,262.00	\$0.00	\$0.00	\$2,812,262.00
12/04/2019	\$2,812,262.00	\$3,108.60	\$0.00	\$2,815,370.60
12/05/2019	\$2,815,370.60	\$0.00	\$21,345.89	\$2,794,024.71
12/06/2019	\$2,794,024.71	\$968.50	\$0.00	\$2,794,993.21
12/07/2019	\$2,794,993.21	\$0.00	\$0.00	\$2,794,993.21
12/08/2019	\$2,794,993.21	\$0.00	\$0.00	\$2,794,993.21
12/09/2019	\$2,794,993.21	\$407.68	\$0.00	\$2,795,400.89
12/10/2019	\$2,795,400.89	\$789.97	\$0.00	\$2,796,190.86
12/11/2019	\$2,796,190.86	\$984.94	\$373.05	\$2,796,802.75
12/12/2019	\$2,796,802.75	\$765.26	\$0.00	\$2,797,568.01
12/13/2019	\$2,797,568.01	\$758.90	\$0.00	\$2,798,326.91
12/14/2019	\$2,798,326.91	\$0.00	\$0.00	\$2,798,326.91
12/15/2019	\$2,798,326.91	\$0.00	\$0.00	\$2,798,326.91
12/16/2019	\$2,798,326.91	\$331.00	\$2,610,843.32	\$187,814.59
12/17/2019	\$187,814.59	\$1,072.62	\$0.00	\$188,887.21
12/18/2019	\$188,887.21	\$2,572.67	\$0.00	\$191,459.88
12/19/2019	\$191,459.88	\$0.00	\$0.00	\$191,459.88
12/20/2019	\$191,459.88	\$928.43	\$0.00	\$192,388.31
12/21/2019	\$192,388.31	\$0.00	\$0.00	\$192,388.31
12/22/2019	\$192,388.31	\$0.00	\$0.00	\$192,388.31
12/23/2019	\$192,388.31	\$185.66	\$3,848.00	\$188,725.97
12/24/2019	\$188,725.97	\$355.95	\$0.00	\$189,081.92
12/25/2019	\$189,081.92	\$0.00	\$0.00	\$189,081.92
12/26/2019	\$189,081.92	\$0.00	\$0.00	\$189,081.92
12/27/2019	\$189,081.92	\$398.88	\$0.00	\$189,480.80
12/28/2019	\$189,480.80	\$0.00	\$0.00	\$189,480.80
12/29/2019	\$189,480.80	\$0.00	\$0.00	\$189,480.80
12/30/2019	\$189,480.80	\$971.25	\$0.00	\$190,452.05
12/31/2019	\$190,452.05	\$803.58	\$0.00	\$191,255.63
Totals	\$2,907,396.68	\$20,269.21	\$2,736,410.26	\$191,255.63

Account Summary

Ending Balance:	\$191,255.63	Minimum Balance:	\$187,814.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,912,262.00	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,456,613.31	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034782 %

Gross Earnings:	\$2,868.53
Administrative Fee:	(\$24.74)
Cash Management Fee:	(\$43.03)

Adjusted Interest: \$2,800.76

Balance Including Interest: \$194,056.39

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
12/01/2019	\$758,591.48	\$1,281.51	\$0.00	\$759,872.99
12/02/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/03/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/04/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/05/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/06/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/07/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/08/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/09/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/10/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/11/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/12/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/13/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/14/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/15/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/16/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/17/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/18/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/19/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/20/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/21/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/22/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/23/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/24/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/25/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/26/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/27/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/28/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/29/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/30/2019	\$759,872.99	\$0.00	\$0.00	\$759,872.99
12/31/2019	\$759,872.99	\$0.63	\$0.00	\$759,873.62
Totals	\$758,591.48	\$1,282.14	\$0.00	\$759,873.62
Account Summary				
Ending Balance:	\$759,873.62	Minimum Balance:	\$759,872.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,873.62	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$759,873.01	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,496.43			
Administrative Fee:	(\$12.91)			
Cash Management Fee:	(\$22.45)			
Adjusted Interest:	\$1,461.07			
Balance Including Interest:	\$761,334.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
12/01/2019	\$2,790.96	\$4.69	\$0.00	\$2,795.65
12/02/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/03/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/04/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/05/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/06/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/07/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/08/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/09/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/10/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/11/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/12/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/13/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/14/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/15/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/16/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/17/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/18/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/19/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/20/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/21/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/22/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/23/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/24/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/25/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/26/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/27/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/28/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/29/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/30/2019	\$2,795.65	\$0.00	\$0.00	\$2,795.65
12/31/2019	\$2,795.65	\$16.99	\$0.00	\$2,812.64
Totals	\$2,790.96	\$21.68	\$0.00	\$2,812.64
Account Summary				
Ending Balance:	\$2,812.64	Minimum Balance:	\$2,795.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,812.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,796.20	Charge Rate: 0.021054 %
				Cash Mgmt Rate: 0.033686 %
Gross Earnings:	\$5.50			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.37			
Balance Including Interest:	\$2,818.01			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2019	\$1,477,221.89	\$2,495.49	\$0.00	\$1,479,717.38
12/02/2019	\$1,479,717.38	\$50,000.00	\$0.00	\$1,529,717.38
12/03/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/04/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/05/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/06/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/07/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/08/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/09/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/10/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/11/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/12/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/13/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/14/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/15/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/16/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/17/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/18/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/19/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/20/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/21/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/22/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/23/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/24/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/25/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/26/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/27/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/28/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/29/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/30/2019	\$1,529,717.38	\$0.00	\$0.00	\$1,529,717.38
12/31/2019	\$1,529,717.38	\$14.98	\$0.00	\$1,529,732.36
Totals	\$1,477,221.89	\$52,510.47	\$0.00	\$1,529,732.36
Account Summary				
Ending Balance:	\$1,529,732.36	Minimum Balance:	\$1,479,717.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,529,732.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,528,104.96	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,009.32			
Administrative Fee:	(\$25.96)			
Cash Management Fee:	(\$45.14)			
Adjusted Interest:	\$2,938.22			
Balance Including Interest:	\$1,532,670.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2019	\$542,144.94	\$915.86	\$0.00	\$543,060.80
12/02/2019	\$543,060.80	\$50,000.00	\$0.00	\$593,060.80
12/03/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/04/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/05/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/06/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/07/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/08/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/09/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/10/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/11/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/12/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/13/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/14/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/15/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/16/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/17/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/18/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/19/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/20/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/21/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/22/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/23/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/24/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/25/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/26/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/27/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/28/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/29/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/30/2019	\$593,060.80	\$0.00	\$0.00	\$593,060.80
12/31/2019	\$593,060.80	\$0.86	\$0.00	\$593,061.66
Totals	\$542,144.94	\$50,916.72	\$0.00	\$593,061.66
Account Summary				
Ending Balance:	\$593,061.66	Minimum Balance:	\$543,060.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$593,061.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$591,447.92	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$1,164.75			
Administrative Fee:	(\$10.05)			
Cash Management Fee:	(\$17.47)			
Adjusted Interest:	\$1,137.23			
Balance Including Interest:	\$594,198.89			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
12/01/2019	\$935.58	\$1.58	\$0.00	\$937.16
12/02/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/03/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/04/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/05/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/06/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/07/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/08/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/09/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/10/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/11/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/12/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/13/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/14/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/15/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/16/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/17/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/18/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/19/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/20/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/21/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/22/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/23/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/24/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/25/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/26/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/27/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/28/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/29/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/30/2019	\$937.16	\$0.00	\$0.00	\$937.16
12/31/2019	\$937.16	\$0.00	\$0.00	\$937.16
Totals	\$935.58	\$1.58	\$0.00	\$937.16
Account Summary				
Ending Balance:	\$937.16	Minimum Balance:	\$937.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$937.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$937.16	Charge Rate: 0.025127 %
				Cash Mgmt Rate: 0.037691 %
Gross Earnings:	\$1.84			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.79			
Balance Including Interest:	\$938.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
12/01/2019	\$103,163.71	\$174.27	\$0.00	\$103,337.98
12/02/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/03/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/04/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/05/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/06/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/07/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/08/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/09/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/10/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/11/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/12/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/13/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/14/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/15/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/16/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/17/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/18/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/19/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/20/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/21/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/22/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/23/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/24/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/25/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/26/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/27/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/28/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/29/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/30/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
12/31/2019	\$103,337.98	\$0.00	\$0.00	\$103,337.98
Totals	\$103,163.71	\$174.27	\$0.00	\$103,337.98
Account Summary				
Ending Balance:	\$103,337.98	Minimum Balance:	\$103,337.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,337.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$103,337.98	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.034751 %
Gross Earnings:	\$203.51			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$3.05)			
Adjusted Interest:	\$198.70			
Balance Including Interest:	\$103,536.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2019	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2019	\$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:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.04
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$18.53
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Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
12/01/2019	\$1,093,595.05	\$1,836.22	\$0.00	\$1,095,431.27
12/02/2019	\$1,095,431.27	\$0.00	\$989,248.75	\$106,182.52
12/03/2019	\$106,182.52	\$0.00	\$0.00	\$106,182.52
12/04/2019	\$106,182.52	\$546.43	\$0.00	\$106,728.95
12/05/2019	\$106,728.95	\$61.22	\$0.00	\$106,790.17
12/06/2019	\$106,790.17	\$165.26	\$0.00	\$106,955.43
12/07/2019	\$106,955.43	\$0.00	\$0.00	\$106,955.43
12/08/2019	\$106,955.43	\$0.00	\$0.00	\$106,955.43
12/09/2019	\$106,955.43	\$95.75	\$0.00	\$107,051.18
12/10/2019	\$107,051.18	\$217.79	\$0.00	\$107,268.97
12/11/2019	\$107,268.97	\$92.32	\$69.91	\$107,291.38
12/12/2019	\$107,291.38	\$88.21	\$0.00	\$107,379.59
12/13/2019	\$107,379.59	\$8.23	\$0.00	\$107,387.82
12/14/2019	\$107,387.82	\$0.00	\$0.00	\$107,387.82
12/15/2019	\$107,387.82	\$0.00	\$0.00	\$107,387.82
12/16/2019	\$107,387.82	\$96.52	\$0.00	\$107,484.34
12/17/2019	\$107,484.34	\$158.39	\$0.00	\$107,642.73
12/18/2019	\$107,642.73	\$378.15	\$0.00	\$108,020.88
12/19/2019	\$108,020.88	\$58.29	\$0.00	\$108,079.17
12/20/2019	\$108,079.17	\$153.37	\$0.00	\$108,232.54
12/21/2019	\$108,232.54	\$0.00	\$0.00	\$108,232.54
12/22/2019	\$108,232.54	\$0.00	\$0.00	\$108,232.54
12/23/2019	\$108,232.54	\$96.45	\$0.00	\$108,328.99
12/24/2019	\$108,328.99	\$175.41	\$0.00	\$108,504.40
12/25/2019	\$108,504.40	\$0.00	\$0.00	\$108,504.40
12/26/2019	\$108,504.40	\$0.00	\$0.00	\$108,504.40
12/27/2019	\$108,504.40	\$113.01	\$0.00	\$108,617.41
12/28/2019	\$108,617.41	\$0.00	\$0.00	\$108,617.41
12/29/2019	\$108,617.41	\$0.00	\$0.00	\$108,617.41
12/30/2019	\$108,617.41	\$112.00	\$0.00	\$108,729.41
12/31/2019	\$108,729.41	\$189.59	\$0.00	\$108,919.00
Totals	\$1,093,595.05	\$4,642.61	\$989,318.66	\$108,919.00
Account Summary				
Ending Balance:	\$108,919.00	Minimum Balance:	\$106,182.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,095,431.27	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$139,567.87	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034757 %
Gross Earnings:	\$274.85			
Administrative Fee:	(\$2.37)			
Cash Management Fee:	(\$4.12)			
Adjusted Interest:	\$268.36			
Balance Including Interest:	\$109,187.36			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2019	\$24,086.97	\$40.66	\$0.00	\$24,127.63
12/02/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/03/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/04/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/05/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/06/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/07/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/08/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/09/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/10/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/11/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/12/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/13/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/14/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/15/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/16/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/17/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/18/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/19/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/20/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/21/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/22/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/23/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/24/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/25/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/26/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/27/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/28/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/29/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/30/2019	\$24,127.63	\$0.00	\$0.00	\$24,127.63
12/31/2019	\$24,127.63	\$13.46	\$22,716.06	\$1,425.03
Totals	\$24,086.97	\$54.12	\$22,716.06	\$1,425.03
Account Summary				
Ending Balance:	\$1,425.03	Minimum Balance:	\$1,425.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,127.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$23,395.29	Charge Rate: 0.020131 %
				Cash Mgmt Rate: 0.034726 %
Gross Earnings:	\$46.07			
Administrative Fee:	(\$0.40)			
Cash Management Fee:	(\$0.69)			
Adjusted Interest:	\$44.98			
Balance Including Interest:	\$1,470.01			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
12/01/2019	\$297,908.23	\$496.29	\$0.00	\$298,404.52
12/02/2019	\$298,404.52	\$0.00	\$235,286.09	\$63,118.43
12/03/2019	\$63,118.43	\$0.00	\$0.00	\$63,118.43
12/04/2019	\$63,118.43	\$913.57	\$0.00	\$64,032.00
12/05/2019	\$64,032.00	\$60.60	\$0.00	\$64,092.60
12/06/2019	\$64,092.60	\$116.50	\$0.00	\$64,209.10
12/07/2019	\$64,209.10	\$0.00	\$0.00	\$64,209.10
12/08/2019	\$64,209.10	\$0.00	\$0.00	\$64,209.10
12/09/2019	\$64,209.10	\$128.49	\$53.79	\$64,283.80
12/10/2019	\$64,283.80	\$123.39	\$0.00	\$64,407.19
12/11/2019	\$64,407.19	\$49.85	\$0.00	\$64,457.04
12/12/2019	\$64,457.04	\$124.47	\$0.00	\$64,581.51
12/13/2019	\$64,581.51	\$22.81	\$0.00	\$64,604.32
12/14/2019	\$64,604.32	\$0.00	\$0.00	\$64,604.32
12/15/2019	\$64,604.32	\$0.00	\$0.00	\$64,604.32
12/16/2019	\$64,604.32	\$23.00	\$0.00	\$64,627.32
12/17/2019	\$64,627.32	\$97.47	\$0.00	\$64,724.79
12/18/2019	\$64,724.79	\$119.73	\$0.00	\$64,844.52
12/19/2019	\$64,844.52	\$223.28	\$0.00	\$65,067.80
12/20/2019	\$65,067.80	\$60.40	\$0.00	\$65,128.20
12/21/2019	\$65,128.20	\$0.00	\$0.00	\$65,128.20
12/22/2019	\$65,128.20	\$0.00	\$0.00	\$65,128.20
12/23/2019	\$65,128.20	\$171.09	\$0.00	\$65,299.29
12/24/2019	\$65,299.29	\$149.82	\$0.00	\$65,449.11
12/25/2019	\$65,449.11	\$0.00	\$0.00	\$65,449.11
12/26/2019	\$65,449.11	\$0.00	\$0.00	\$65,449.11
12/27/2019	\$65,449.11	\$18.76	\$0.00	\$65,467.87
12/28/2019	\$65,467.87	\$0.00	\$0.00	\$65,467.87
12/29/2019	\$65,467.87	\$0.00	\$0.00	\$65,467.87
12/30/2019	\$65,467.87	\$44.15	\$0.00	\$65,512.02
12/31/2019	\$65,512.02	\$69.31	\$0.00	\$65,581.33
Totals	\$297,908.23	\$3,012.98	\$235,339.88	\$65,581.33
Account Summary				
Ending Balance:	\$65,581.33	Minimum Balance:	\$63,118.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,404.52	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$72,281.56	Charge Rate: 0.020036 %
				Cash Mgmt Rate: 0.034859 %
Gross Earnings:	\$142.35			
Administrative Fee:	(\$1.23)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$138.98			
Balance Including Interest:	\$65,720.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2019	\$6,438,633.59	\$10,865.45	\$24.28	\$6,449,474.76
12/02/2019	\$6,449,474.76	\$416,620.16	\$0.00	\$6,866,094.92
12/03/2019	\$6,866,094.92	\$0.00	\$0.00	\$6,866,094.92
12/04/2019	\$6,866,094.92	\$12,568.40	\$0.00	\$6,878,663.32
12/05/2019	\$6,878,663.32	\$905.85	\$2,889.52	\$6,878,679.65
12/06/2019	\$6,876,679.65	\$827.15	\$0.00	\$6,877,506.80
12/07/2019	\$6,877,506.80	\$0.00	\$0.00	\$6,877,506.80
12/08/2019	\$6,877,506.80	\$0.00	\$0.00	\$6,877,506.80
12/09/2019	\$6,877,506.80	\$2,152.50	\$0.00	\$6,879,659.30
12/10/2019	\$6,879,659.30	\$2,668.32	\$0.00	\$6,882,327.62
12/11/2019	\$6,882,327.62	\$0.00	\$0.00	\$6,882,327.62
12/12/2019	\$6,882,327.62	\$1,294.09	\$0.00	\$6,883,621.71
12/13/2019	\$6,883,621.71	\$2,123.69	\$0.00	\$6,885,745.40
12/14/2019	\$6,885,745.40	\$0.00	\$0.00	\$6,885,745.40
12/15/2019	\$6,885,745.40	\$0.00	\$0.00	\$6,885,745.40
12/16/2019	\$6,885,745.40	\$1,431.16	\$0.00	\$6,887,176.56
12/17/2019	\$6,887,176.56	\$9,603.57	\$0.00	\$6,896,780.13
12/18/2019	\$6,896,780.13	\$1,858.57	\$420.27	\$6,898,218.43
12/19/2019	\$6,898,218.43	\$710.33	\$0.00	\$6,898,928.76
12/20/2019	\$6,898,928.76	\$2,901.72	\$0.00	\$6,901,830.48
12/21/2019	\$6,901,830.48	\$0.00	\$0.00	\$6,901,830.48
12/22/2019	\$6,901,830.48	\$0.00	\$0.00	\$6,901,830.48
12/23/2019	\$6,901,830.48	\$4,278.74	\$0.00	\$6,906,109.22
12/24/2019	\$6,906,109.22	\$0.00	\$27.07	\$6,906,082.15
12/25/2019	\$6,906,082.15	\$0.00	\$0.00	\$6,906,082.15
12/26/2019	\$6,906,082.15	\$1,522.32	\$0.00	\$6,907,604.47
12/27/2019	\$6,907,604.47	\$1,314.44	\$0.00	\$6,908,918.91
12/28/2019	\$6,908,918.91	\$0.00	\$0.00	\$6,908,918.91
12/29/2019	\$6,908,918.91	\$0.00	\$0.00	\$6,908,918.91
12/30/2019	\$6,908,918.91	\$34,318.42	\$0.00	\$6,943,237.33
12/31/2019	\$6,943,237.33	\$498,027.15	\$0.00	\$7,441,264.48
Totals	\$6,438,633.59	\$1,005,992.03	\$3,361.14	\$7,441,264.48
Account Summary				
Ending Balance:	\$7,441,264.48	Minimum Balance:	\$6,449,474.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,441,264.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,896,078.46	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$13,580.54			
Administrative Fee:	(\$117.14)			
Cash Management Fee:	(\$203.70)			
Adjusted Interest:	\$13,259.71			
Balance Including Interest:	\$7,454,524.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
12/01/2019	\$3,599.70	\$6.07	\$0.00	\$3,605.77
12/02/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/03/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/04/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/05/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/06/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/07/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/08/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/09/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/10/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/11/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/12/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/13/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/14/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/15/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/16/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/17/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/18/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/19/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/20/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/21/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/22/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/23/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/24/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/25/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/26/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/27/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/28/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/29/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/30/2019	\$3,605.77	\$0.00	\$0.00	\$3,605.77
12/31/2019	\$3,605.77	\$9.83	\$0.00	\$3,615.60
Totals	\$3,599.70	\$15.90	\$0.00	\$3,615.60
Account Summary				
Ending Balance:	\$3,615.60	Minimum Balance:	\$3,605.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,615.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,606.09	Charge Rate: 0.019591 %
				Cash Mgmt Rate: 0.035916 %
Gross Earnings:	\$7.10			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.93			
Balance Including Interest:	\$3,622.53			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2019	\$329,298.31	\$556.27	\$0.00	\$329,854.58
12/02/2019	\$329,854.58	\$0.00	\$320,250.00	\$9,604.58
12/03/2019	\$9,604.58	\$0.00	\$0.00	\$9,604.58
12/04/2019	\$9,604.58	\$418.22	\$0.00	\$10,022.80
12/05/2019	\$10,022.80	\$30.15	\$0.00	\$10,052.95
12/06/2019	\$10,052.95	\$27.52	\$0.00	\$10,080.47
12/07/2019	\$10,080.47	\$0.00	\$0.00	\$10,080.47
12/08/2019	\$10,080.47	\$0.00	\$0.00	\$10,080.47
12/09/2019	\$10,080.47	\$44.88	\$0.00	\$10,125.35
12/10/2019	\$10,125.35	\$88.79	\$0.00	\$10,214.14
12/11/2019	\$10,214.14	\$0.00	\$31.60	\$10,182.54
12/12/2019	\$10,182.54	\$43.06	\$0.00	\$10,225.60
12/13/2019	\$10,225.60	\$64.96	\$0.00	\$10,290.56
12/14/2019	\$10,290.56	\$0.00	\$0.00	\$10,290.56
12/15/2019	\$10,290.56	\$0.00	\$0.00	\$10,290.56
12/16/2019	\$10,290.56	\$42.31	\$0.00	\$10,332.87
12/17/2019	\$10,332.87	\$46.18	\$0.00	\$10,379.05
12/18/2019	\$10,379.05	\$98.25	\$15.94	\$10,461.36
12/19/2019	\$10,461.36	\$23.64	\$0.00	\$10,485.00
12/20/2019	\$10,485.00	\$48.37	\$0.00	\$10,533.37
12/21/2019	\$10,533.37	\$0.00	\$0.00	\$10,533.37
12/22/2019	\$10,533.37	\$0.00	\$0.00	\$10,533.37
12/23/2019	\$10,533.37	\$142.38	\$0.00	\$10,675.75
12/24/2019	\$10,675.75	\$0.00	\$0.90	\$10,674.85
12/25/2019	\$10,674.85	\$0.00	\$0.00	\$10,674.85
12/26/2019	\$10,674.85	\$50.65	\$0.00	\$10,725.50
12/27/2019	\$10,725.50	\$42.25	\$0.00	\$10,767.75
12/28/2019	\$10,767.75	\$0.00	\$0.00	\$10,767.75
12/29/2019	\$10,767.75	\$0.00	\$0.00	\$10,767.75
12/30/2019	\$10,767.75	\$74.51	\$0.00	\$10,842.26
12/31/2019	\$10,842.26	\$80.55	\$0.00	\$10,922.81
Totals	\$329,298.31	\$1,922.94	\$320,298.44	\$10,922.81
Account Summary				
Ending Balance:	\$10,922.81	Minimum Balance:	\$9,604.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,854.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$20,679.93	Charge Rate: 0.019927 %
				Cash Mgmt Rate: 0.034731 %
Gross Earnings:	\$40.72			
Administrative Fee:	(\$0.35)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$39.76			
Balance Including Interest:	\$10,962.57			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2019	\$724,468.53	\$1,408.60	\$11.95	\$725,865.18
12/02/2019	\$725,865.18	\$0.00	\$0.00	\$725,865.18
12/03/2019	\$725,865.18	\$859.47	\$0.00	\$726,724.65
12/04/2019	\$726,724.65	\$2,851.41	\$197.40	\$729,378.66
12/05/2019	\$729,378.66	\$0.00	\$0.00	\$729,378.66
12/06/2019	\$729,378.66	\$14,089.43	\$0.00	\$743,468.09
12/07/2019	\$743,468.09	\$0.00	\$0.00	\$743,468.09
12/08/2019	\$743,468.09	\$0.00	\$0.00	\$743,468.09
12/09/2019	\$743,468.09	\$33,695.85	\$499.63	\$776,664.31
12/10/2019	\$776,664.31	\$578.80	\$0.00	\$777,243.11
12/11/2019	\$777,243.11	\$709.96	\$0.00	\$777,953.07
12/12/2019	\$777,953.07	\$328.62	\$0.00	\$778,281.69
12/13/2019	\$778,281.69	\$137.71	\$228,979.68	\$549,439.72
12/14/2019	\$549,439.72	\$0.00	\$0.00	\$549,439.72
12/15/2019	\$549,439.72	\$0.00	\$0.00	\$549,439.72
12/16/2019	\$549,439.72	\$743.76	\$0.00	\$550,183.48
12/17/2019	\$550,183.48	\$4,284.04	\$0.00	\$554,467.52
12/18/2019	\$554,467.52	\$570.64	\$0.00	\$555,038.16
12/19/2019	\$555,038.16	\$1.91	\$0.00	\$555,040.07
12/20/2019	\$555,040.07	\$82.63	\$0.00	\$555,122.70
12/21/2019	\$555,122.70	\$0.00	\$0.00	\$555,122.70
12/22/2019	\$555,122.70	\$0.00	\$0.00	\$555,122.70
12/23/2019	\$555,122.70	\$3,099.56	\$0.00	\$558,222.26
12/24/2019	\$558,222.26	\$760.85	\$0.00	\$558,983.11
12/25/2019	\$558,983.11	\$0.00	\$0.00	\$558,983.11
12/26/2019	\$558,983.11	\$302.81	\$0.00	\$559,285.92
12/27/2019	\$559,285.92	\$529.85	\$0.00	\$559,815.77
12/28/2019	\$559,815.77	\$0.00	\$0.00	\$559,815.77
12/29/2019	\$559,815.77	\$0.00	\$0.00	\$559,815.77
12/30/2019	\$559,815.77	\$17,702.42	\$282,560.89	\$294,957.30
12/31/2019	\$294,957.30	\$1,397.53	\$0.00	\$296,354.83
Totals	\$724,468.53	\$84,135.85	\$512,249.55	\$296,354.83
Account Summary				
Ending Balance:	\$296,354.83	Minimum Balance:	\$294,957.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$778,281.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$613,303.52	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034787 %
Gross Earnings:	\$1,207.79			
Administrative Fee:	(\$10.42)			
Cash Management Fee:	(\$18.12)			
Adjusted Interest:	\$1,179.25			
Balance Including Interest:	\$297,534.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
12/01/2019	\$8,654.76	\$14.55	\$0.00	\$8,669.31
12/02/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/03/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/04/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/05/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/06/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/07/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/08/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/09/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/10/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/11/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/12/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/13/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/14/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/15/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/16/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/17/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/18/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/19/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/20/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/21/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/22/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/23/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/24/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/25/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/26/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/27/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/28/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/29/2019	\$8,669.31	\$0.00	\$0.00	\$8,669.31
12/30/2019	\$8,669.31	\$0.00	\$16.49	\$8,652.82
12/31/2019	\$8,652.82	\$0.00	\$0.00	\$8,652.82
Totals	\$8,654.76	\$14.55	\$16.49	\$8,652.82
Account Summary				
Ending Balance:	\$8,652.82	Minimum Balance:	\$8,652.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,669.31	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$8,668.25	Charge Rate: 0.020375 %
				Cash Mgmt Rate: 0.035316 %
Gross Earnings:	\$17.07			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.66			
Balance Including Interest:	\$8,669.48			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2019	\$499,016.20	\$843.01	\$0.00	\$499,859.21
12/02/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/03/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/04/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/05/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/06/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/07/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/08/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/09/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/10/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/11/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/12/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/13/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/14/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/15/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/16/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/17/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/18/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/19/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/20/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/21/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/22/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/23/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/24/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/25/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/26/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/27/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/28/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/29/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/30/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
12/31/2019	\$499,859.21	\$0.00	\$0.00	\$499,859.21
Totals	\$499,016.20	\$843.01	\$0.00	\$499,859.21
Account Summary				
Ending Balance:	\$499,859.21	Minimum Balance:	\$499,859.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$499,859.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$499,859.21	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$984.38			
Administrative Fee:	(\$8.49)			
Cash Management Fee:	(\$14.77)			
Adjusted Interest:	\$961.12			
Balance Including Interest:	\$500,820.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2019	\$199,162.18	\$336.44	\$0.00	\$199,498.62
12/02/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/03/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/04/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/05/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/06/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/07/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/08/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/09/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/10/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/11/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/12/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/13/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/14/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/15/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/16/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/17/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/18/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/19/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/20/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/21/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/22/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/23/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/24/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/25/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/26/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/27/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/28/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/29/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/30/2019	\$199,498.62	\$0.00	\$0.00	\$199,498.62
12/31/2019	\$199,498.62	\$7.98	\$0.00	\$199,506.60
Totals	\$199,162.18	\$344.42	\$0.00	\$199,506.60
Account Summary				
Ending Balance:	\$199,506.60	Minimum Balance:	\$199,498.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,506.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$199,498.88	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034762 %
Gross Earnings:	\$392.87			
Administrative Fee:	(\$3.39)			
Cash Management Fee:	(\$5.89)			
Adjusted Interest:	\$383.59			
Balance Including Interest:	\$199,890.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
12/01/2019	\$2,277,858.28	\$3,902.19	\$0.00	\$2,281,760.47
12/02/2019	\$2,281,760.47	\$0.00	\$0.00	\$2,281,760.47
12/03/2019	\$2,281,760.47	\$0.00	\$0.00	\$2,281,760.47
12/04/2019	\$2,281,760.47	\$2,738.72	\$189.60	\$2,284,309.59
12/05/2019	\$2,284,309.59	\$0.00	\$0.00	\$2,284,309.59
12/06/2019	\$2,284,309.59	\$0.00	\$0.00	\$2,284,309.59
12/07/2019	\$2,284,309.59	\$0.00	\$0.00	\$2,284,309.59
12/08/2019	\$2,284,309.59	\$0.00	\$0.00	\$2,284,309.59
12/09/2019	\$2,284,309.59	\$702.80	\$479.87	\$2,284,532.52
12/10/2019	\$2,284,532.52	\$555.92	\$0.00	\$2,285,088.44
12/11/2019	\$2,285,088.44	\$681.90	\$0.00	\$2,285,770.34
12/12/2019	\$2,285,770.34	\$315.63	\$0.00	\$2,286,085.97
12/13/2019	\$2,286,085.97	\$131.19	\$0.00	\$2,286,217.16
12/14/2019	\$2,286,217.16	\$0.00	\$0.00	\$2,286,217.16
12/15/2019	\$2,286,217.16	\$0.00	\$0.00	\$2,286,217.16
12/16/2019	\$2,286,217.16	\$714.38	\$0.00	\$2,286,931.54
12/17/2019	\$2,286,931.54	\$1,775.08	\$0.00	\$2,288,706.62
12/18/2019	\$2,288,706.62	\$548.09	\$0.00	\$2,289,254.71
12/19/2019	\$2,289,254.71	\$1.84	\$0.00	\$2,289,256.55
12/20/2019	\$2,289,256.55	\$79.37	\$0.00	\$2,289,335.92
12/21/2019	\$2,289,335.92	\$0.00	\$0.00	\$2,289,335.92
12/22/2019	\$2,289,335.92	\$0.00	\$0.00	\$2,289,335.92
12/23/2019	\$2,289,335.92	\$788.46	\$0.00	\$2,290,124.38
12/24/2019	\$2,290,124.38	\$730.56	\$0.00	\$2,290,854.94
12/25/2019	\$2,290,854.94	\$0.00	\$0.00	\$2,290,854.94
12/26/2019	\$2,290,854.94	\$290.85	\$0.00	\$2,291,145.79
12/27/2019	\$2,291,145.79	\$508.90	\$0.00	\$2,291,654.69
12/28/2019	\$2,291,654.69	\$0.00	\$0.00	\$2,291,654.69
12/29/2019	\$2,291,654.69	\$0.00	\$0.00	\$2,291,654.69
12/30/2019	\$2,291,654.69	\$252.44	\$70.55	\$2,291,836.58
12/31/2019	\$2,291,836.58	\$563.85	\$0.00	\$2,292,400.43
Totals	\$2,277,858.28	\$15,282.17	\$740.02	\$2,292,400.43
Account Summary				
Ending Balance:	\$2,292,400.43	Minimum Balance:	\$2,281,760.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,292,400.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,287,461.17	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$4,504.73			
Administrative Fee:	(\$38.86)			
Cash Management Fee:	(\$67.57)			
Adjusted Interest:	\$4,398.30			
Balance Including Interest:	\$2,296,798.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
12/01/2019	\$523,039.82	\$897.41	\$0.00	\$523,937.23
12/02/2019	\$523,937.23	\$0.00	\$468,553.75	\$55,383.48
12/03/2019	\$55,383.48	\$0.00	\$0.00	\$55,383.48
12/04/2019	\$55,383.48	\$645.66	\$52.24	\$55,976.90
12/05/2019	\$55,976.90	\$0.00	\$0.00	\$55,976.90
12/06/2019	\$55,976.90	\$0.00	\$0.00	\$55,976.90
12/07/2019	\$55,976.90	\$0.00	\$0.00	\$55,976.90
12/08/2019	\$55,976.90	\$0.00	\$0.00	\$55,976.90
12/09/2019	\$55,976.90	\$144.07	\$132.22	\$55,988.75
12/10/2019	\$55,988.75	\$153.18	\$0.00	\$56,141.93
12/11/2019	\$56,141.93	\$187.88	\$0.00	\$56,329.81
12/12/2019	\$56,329.81	\$86.97	\$0.00	\$56,416.78
12/13/2019	\$56,416.78	\$41.42	\$0.00	\$56,458.20
12/14/2019	\$56,458.20	\$0.00	\$0.00	\$56,458.20
12/15/2019	\$56,458.20	\$0.00	\$0.00	\$56,458.20
12/16/2019	\$56,458.20	\$169.08	\$0.00	\$56,627.28
12/17/2019	\$56,627.28	\$377.59	\$0.00	\$57,004.87
12/18/2019	\$57,004.87	\$82.78	\$0.00	\$57,087.65
12/19/2019	\$57,087.65	\$0.51	\$0.00	\$57,088.16
12/20/2019	\$57,088.16	\$21.87	\$0.00	\$57,110.03
12/21/2019	\$57,110.03	\$0.00	\$0.00	\$57,110.03
12/22/2019	\$57,110.03	\$0.00	\$0.00	\$57,110.03
12/23/2019	\$57,110.03	\$231.74	\$0.00	\$57,341.77
12/24/2019	\$57,341.77	\$202.66	\$0.00	\$57,544.43
12/25/2019	\$57,544.43	\$0.00	\$0.00	\$57,544.43
12/26/2019	\$57,544.43	\$80.14	\$0.00	\$57,624.57
12/27/2019	\$57,624.57	\$140.22	\$0.00	\$57,764.79
12/28/2019	\$57,764.79	\$0.00	\$0.00	\$57,764.79
12/29/2019	\$57,764.79	\$0.00	\$0.00	\$57,764.79
12/30/2019	\$57,764.79	\$69.55	\$24.93	\$57,809.41
12/31/2019	\$57,809.41	\$143.46	\$0.00	\$57,952.87
Totals	\$523,039.82	\$3,676.19	\$468,763.14	\$57,952.87
Account Summary				
Ending Balance:	\$57,952.87	Minimum Balance:	\$55,383.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,937.23	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$71,841.63	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034745 %
Gross Earnings:	\$141.48			
Administrative Fee:	(\$1.22)			
Cash Management Fee:	(\$2.12)			
Adjusted Interest:	\$138.14			
Balance Including Interest:	\$58,091.01			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
12/01/2019	\$1,170.40	\$1.98	\$0.00	\$1,172.38
12/02/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/03/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/04/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/05/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/06/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/07/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/08/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/09/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/10/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/11/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/12/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/13/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/14/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/15/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/16/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/17/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/18/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/19/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/20/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/21/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/22/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/23/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/24/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/25/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/26/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/27/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/28/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/29/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/30/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
12/31/2019	\$1,172.38	\$0.00	\$0.00	\$1,172.38
Totals	\$1,170.40	\$1.98	\$0.00	\$1,172.38
Account Summary				
Ending Balance:	\$1,172.38	Minimum Balance:	\$1,172.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172.38	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,172.38	Charge Rate: 0.020086 %
				Cash Mgmt Rate: 0.030129 %
Gross Earnings:	\$2.31			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$2.26			
Balance Including Interest:	\$1,174.64			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
12/01/2019	\$15,002.62	\$25.34	\$0.00	\$15,027.96
12/02/2019	\$15,027.96	\$0.00	\$11,250.00	\$3,777.96
12/03/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/04/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/05/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/06/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/07/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/08/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/09/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/10/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/11/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/12/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/13/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/14/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/15/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/16/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/17/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/18/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/19/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/20/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/21/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/22/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/23/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/24/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/25/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/26/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/27/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/28/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/29/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/30/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
12/31/2019	\$3,777.96	\$0.00	\$0.00	\$3,777.96
Totals	\$15,002.62	\$25.34	\$11,250.00	\$3,777.96
Account Summary				
Ending Balance:	\$3,777.96	Minimum Balance:	\$3,777.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,027.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,140.86	Charge Rate: 0.019904 %
				Cash Mgmt Rate: 0.034121 %
Gross Earnings:	\$8.16			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.97			
Balance Including Interest:	\$3,785.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
12/01/2019	\$1,778,736.80	\$6,231.51	\$0.00	\$1,784,968.31
12/02/2019	\$1,784,968.31	\$0.00	\$18,189.19	\$1,766,779.12
12/03/2019	\$1,766,779.12	\$0.00	\$0.00	\$1,766,779.12
12/04/2019	\$1,766,779.12	\$4,883.37	\$90.40	\$1,771,572.09
12/05/2019	\$1,771,572.09	\$269.09	\$0.00	\$1,771,841.18
12/06/2019	\$1,771,841.18	\$65,338.90	\$0.00	\$1,837,180.08
12/07/2019	\$1,837,180.08	\$0.00	\$0.00	\$1,837,180.08
12/08/2019	\$1,837,180.08	\$0.00	\$0.00	\$1,837,180.08
12/09/2019	\$1,837,180.08	\$5,518.08	\$4,380.15	\$1,838,318.01
12/10/2019	\$1,838,318.01	\$1,025.33	\$34,200.50	\$1,805,142.84
12/11/2019	\$1,805,142.84	\$182,466.22	\$0.00	\$1,987,609.06
12/12/2019	\$1,987,609.06	\$1,749.12	\$0.00	\$1,989,358.18
12/13/2019	\$1,989,358.18	\$218.60	\$89,274.62	\$1,900,302.16
12/14/2019	\$1,900,302.16	\$0.00	\$0.00	\$1,900,302.16
12/15/2019	\$1,900,302.16	\$0.00	\$0.00	\$1,900,302.16
12/16/2019	\$1,900,302.16	\$493.60	\$115.50	\$1,900,680.26
12/17/2019	\$1,900,680.26	\$0.00	\$28,250.10	\$1,872,430.16
12/18/2019	\$1,872,430.16	\$409.67	\$0.00	\$1,872,839.83
12/19/2019	\$1,872,839.83	\$2,638.47	\$0.00	\$1,875,478.30
12/20/2019	\$1,875,478.30	\$380.39	\$0.00	\$1,875,858.69
12/21/2019	\$1,875,858.69	\$0.00	\$0.00	\$1,875,858.69
12/22/2019	\$1,875,858.69	\$0.00	\$0.00	\$1,875,858.69
12/23/2019	\$1,875,858.69	\$366.05	\$102.83	\$1,876,121.91
12/24/2019	\$1,876,121.91	\$1,135.39	\$2,617.65	\$1,874,639.65
12/25/2019	\$1,874,639.65	\$0.00	\$0.00	\$1,874,639.65
12/26/2019	\$1,874,639.65	\$772.86	\$0.00	\$1,875,412.51
12/27/2019	\$1,875,412.51	\$3,505.76	\$0.00	\$1,878,918.27
12/28/2019	\$1,878,918.27	\$0.00	\$0.00	\$1,878,918.27
12/29/2019	\$1,878,918.27	\$0.00	\$0.00	\$1,878,918.27
12/30/2019	\$1,878,918.27	\$209.82	\$1,000.94	\$1,878,127.15
12/31/2019	\$1,878,127.15	\$75,174.77	\$121,048.23	\$1,832,253.69
Totals	\$1,778,736.80	\$352,787.00	\$299,270.11	\$1,832,253.69
Account Summary				
Ending Balance:	\$1,832,253.69	Minimum Balance:	\$1,766,779.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,989,358.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,861,024.79	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$3,664.94			
Administrative Fee:	(\$31.61)			
Cash Management Fee:	(\$54.97)			
Adjusted Interest:	\$3,578.36			
Balance Including Interest:	\$1,835,832.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450030 - FIRE 45 BENEFIT				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
12/01/2019	\$1,538,721.10	\$2,599.34	\$0.00	\$1,541,320.44
12/02/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/03/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/04/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/05/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/06/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/07/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/08/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/09/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/10/2019	\$1,541,320.44	\$0.00	\$0.00	\$1,541,320.44
12/11/2019	\$1,541,320.44	\$46.00	\$0.00	\$1,541,366.44
12/12/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/13/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/14/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/15/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/16/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/17/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/18/2019	\$1,541,366.44	\$0.00	\$0.00	\$1,541,366.44
12/19/2019	\$1,541,366.44	\$62.00	\$0.00	\$1,541,428.44
12/20/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/21/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/22/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/23/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/24/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/25/2019	\$1,541,428.44	\$0.00	\$0.00	\$1,541,428.44
12/26/2019	\$1,541,428.44	\$176.00	\$0.00	\$1,541,604.44
12/27/2019	\$1,541,604.44	\$0.00	\$0.00	\$1,541,604.44
12/28/2019	\$1,541,604.44	\$0.00	\$0.00	\$1,541,604.44
12/29/2019	\$1,541,604.44	\$0.00	\$0.00	\$1,541,604.44
12/30/2019	\$1,541,604.44	\$0.00	\$0.00	\$1,541,604.44
12/31/2019	\$1,541,604.44	\$18.22	\$0.00	\$1,541,622.66
Totals	\$1,538,721.10	\$2,901.56	\$0.00	\$1,541,622.66
Account Summary				
Ending Balance:	\$1,541,622.66	Minimum Balance:	\$1,541,320.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,541,622.66	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,541,412.25	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$3,035.52			
Administrative Fee:	(\$26.18)			
Cash Management Fee:	(\$45.53)			
Adjusted Interest:	\$2,963.81			
Balance Including Interest:	\$1,544,586.47			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
12/01/2019	\$567,769.45	\$959.14	\$0.00	\$568,728.59
12/02/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/03/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/04/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/05/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/06/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/07/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/08/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/09/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/10/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/11/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/12/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/13/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/14/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/15/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/16/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/17/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/18/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/19/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/20/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/21/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/22/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/23/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/24/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/25/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/26/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/27/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/28/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/29/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/30/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
12/31/2019	\$568,728.59	\$0.00	\$0.00	\$568,728.59
Totals	\$567,769.45	\$959.14	\$0.00	\$568,728.59
Account Summary				
Ending Balance:	\$568,728.59	Minimum Balance:	\$568,728.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$568,728.59	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$568,728.59	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$1,120.01			
Administrative Fee:	(\$9.66)			
Cash Management Fee:	(\$16.80)			
Adjusted Interest:	\$1,093.55			
Balance Including Interest:	\$569,822.14			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
12/01/2019	\$6,348,540.72	\$10,738.46	\$0.00	\$6,359,279.18
12/02/2019	\$6,359,279.18	\$0.00	\$98,852.95	\$6,260,426.23
12/03/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/04/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/05/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/06/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/07/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/08/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/09/2019	\$6,260,426.23	\$0.00	\$0.00	\$6,260,426.23
12/10/2019	\$6,260,426.23	\$0.00	\$103.59	\$6,260,322.64
12/11/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/12/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/13/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/14/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/15/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/16/2019	\$6,260,322.64	\$0.00	\$0.00	\$6,260,322.64
12/17/2019	\$6,260,322.64	\$0.00	\$120.08	\$6,260,202.56
12/18/2019	\$6,260,202.56	\$0.00	\$0.00	\$6,260,202.56
12/19/2019	\$6,260,202.56	\$18,004.32	\$0.00	\$6,278,206.88
12/20/2019	\$6,278,206.88	\$0.00	\$0.00	\$6,278,206.88
12/21/2019	\$6,278,206.88	\$0.00	\$0.00	\$6,278,206.88
12/22/2019	\$6,278,206.88	\$0.00	\$0.00	\$6,278,206.88
12/23/2019	\$6,278,206.88	\$0.00	\$0.00	\$6,278,206.88
12/24/2019	\$6,278,206.88	\$0.00	\$164,488.72	\$6,113,718.16
12/25/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/26/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/27/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/28/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/29/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/30/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
12/31/2019	\$6,113,718.16	\$0.00	\$0.00	\$6,113,718.16
Totals	\$6,348,540.72	\$28,742.78	\$263,565.34	\$6,113,718.16
Account Summary				
Ending Balance:	\$6,113,718.16	Minimum Balance:	\$6,113,718.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,359,279.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,228,584.91	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$12,266.03			
Administrative Fee:	(\$105.80)			
Cash Management Fee:	(\$183.99)			
Adjusted Interest:	\$11,976.25			
Balance Including Interest:	\$6,125,694.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
12/01/2019	\$33,998.08	\$57.41	\$0.00	\$34,055.49
12/02/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/03/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/04/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/05/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/06/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/07/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/08/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/09/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/10/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/11/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/12/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/13/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/14/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/15/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/16/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/17/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/18/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/19/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/20/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/21/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/22/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/23/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/24/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/25/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/26/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/27/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/28/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/29/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/30/2019	\$34,055.49	\$0.00	\$0.00	\$34,055.49
12/31/2019	\$34,055.49	\$0.54	\$0.00	\$34,056.03
Totals	\$33,998.08	\$57.95	\$0.00	\$34,056.03
Account Summary				
Ending Balance:	\$34,056.03	Minimum Balance:	\$34,055.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,056.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$34,055.51	Charge Rate: 0.020053 %
				Cash Mgmt Rate: 0.034919 %
Gross Earnings:	\$67.07			
Administrative Fee:	(\$0.58)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$65.48			
Balance Including Interest:	\$34,121.51			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
12/01/2019	\$312,646.78	\$525.01	\$0.00	\$313,171.79
12/02/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/03/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/04/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/05/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/06/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/07/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/08/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/09/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/10/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/11/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/12/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/13/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/14/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/15/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/16/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/17/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/18/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/19/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/20/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/21/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/22/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/23/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/24/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/25/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/26/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/27/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/28/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/29/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/30/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
12/31/2019	\$313,171.79	\$0.00	\$0.00	\$313,171.79
Totals	\$312,646.78	\$525.01	\$0.00	\$313,171.79
Account Summary				
Ending Balance:	\$313,171.79	Minimum Balance:	\$313,171.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,171.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$313,171.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$616.73			
Administrative Fee:	(\$5.32)			
Cash Management Fee:	(\$9.25)			
Adjusted Interest:	\$602.16			
Balance Including Interest:	\$313,773.95			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2019	\$350,551.17	\$911.99	\$0.00	\$351,463.16
12/02/2019	\$351,463.16	\$0.00	\$306,701.25	\$44,761.91
12/03/2019	\$44,761.91	\$0.00	\$0.00	\$44,761.91
12/04/2019	\$44,761.91	\$565.47	\$0.00	\$45,327.38
12/05/2019	\$45,327.38	\$5.55	\$0.00	\$45,332.93
12/06/2019	\$45,332.93	\$7,742.69	\$0.00	\$53,075.62
12/07/2019	\$53,075.62	\$0.00	\$0.00	\$53,075.62
12/08/2019	\$53,075.62	\$0.00	\$0.00	\$53,075.62
12/09/2019	\$53,075.62	\$150.46	\$0.00	\$53,226.08
12/10/2019	\$53,226.08	\$113.15	\$0.00	\$53,339.23
12/11/2019	\$53,339.23	\$68.01	\$0.00	\$53,407.24
12/12/2019	\$53,407.24	\$191.86	\$0.00	\$53,599.10
12/13/2019	\$53,599.10	\$25.97	\$0.00	\$53,625.07
12/14/2019	\$53,625.07	\$0.00	\$0.00	\$53,625.07
12/15/2019	\$53,625.07	\$0.00	\$0.00	\$53,625.07
12/16/2019	\$53,625.07	\$58.64	\$0.00	\$53,683.71
12/17/2019	\$53,683.71	\$0.00	\$20.63	\$53,663.08
12/18/2019	\$53,663.08	\$48.21	\$0.00	\$53,711.29
12/19/2019	\$53,711.29	\$291.77	\$0.00	\$54,003.06
12/20/2019	\$54,003.06	\$45.19	\$0.00	\$54,048.25
12/21/2019	\$54,048.25	\$0.00	\$0.00	\$54,048.25
12/22/2019	\$54,048.25	\$0.00	\$0.00	\$54,048.25
12/23/2019	\$54,048.25	\$43.49	\$6.24	\$54,085.50
12/24/2019	\$54,085.50	\$133.01	\$0.00	\$54,218.51
12/25/2019	\$54,218.51	\$0.00	\$0.00	\$54,218.51
12/26/2019	\$54,218.51	\$91.82	\$0.00	\$54,310.33
12/27/2019	\$54,310.33	\$416.51	\$0.00	\$54,726.84
12/28/2019	\$54,726.84	\$0.00	\$0.00	\$54,726.84
12/29/2019	\$54,726.84	\$0.00	\$0.00	\$54,726.84
12/30/2019	\$54,726.84	\$24.93	\$53.48	\$54,698.29
12/31/2019	\$54,698.29	\$8,931.25	\$0.00	\$63,629.54
Totals	\$350,551.17	\$19,859.97	\$306,781.60	\$63,629.54
Account Summary				
Ending Balance:	\$63,629.54	Minimum Balance:	\$44,761.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,463.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$62,640.91	Charge Rate: 0.019924 %
				Cash Mgmt Rate: 0.034773 %
Gross Earnings:	\$123.36			
Administrative Fee:	(\$1.06)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$120.45			
Balance Including Interest:	\$63,749.99			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2019	\$476,934.83	\$1,577.52	\$0.00	\$478,512.35
12/02/2019	\$478,512.35	\$0.00	\$0.00	\$478,512.35
12/03/2019	\$478,512.35	\$0.00	\$0.00	\$478,512.35
12/04/2019	\$478,512.35	\$319.86	\$0.00	\$478,832.21
12/05/2019	\$478,832.21	\$0.00	\$0.00	\$478,832.21
12/06/2019	\$478,832.21	\$0.00	\$1,317.08	\$477,515.13
12/07/2019	\$477,515.13	\$0.00	\$0.00	\$477,515.13
12/08/2019	\$477,515.13	\$0.00	\$0.00	\$477,515.13
12/09/2019	\$477,515.13	\$161.74	\$0.00	\$477,676.87
12/10/2019	\$477,676.87	\$0.00	\$0.00	\$477,676.87
12/11/2019	\$477,676.87	\$127.87	\$0.00	\$477,804.74
12/12/2019	\$477,804.74	\$0.00	\$0.00	\$477,804.74
12/13/2019	\$477,804.74	\$110.00	\$0.00	\$477,914.74
12/14/2019	\$477,914.74	\$0.00	\$0.00	\$477,914.74
12/15/2019	\$477,914.74	\$0.00	\$0.00	\$477,914.74
12/16/2019	\$477,914.74	\$26,030.00	\$0.00	\$503,944.74
12/17/2019	\$503,944.74	\$248.96	\$151,535.86	\$352,657.84
12/18/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/19/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/20/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/21/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/22/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/23/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/24/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/25/2019	\$352,657.84	\$0.00	\$0.00	\$352,657.84
12/26/2019	\$352,657.84	\$193.07	\$0.00	\$352,850.91
12/27/2019	\$352,850.91	\$0.00	\$0.00	\$352,850.91
12/28/2019	\$352,850.91	\$0.00	\$0.00	\$352,850.91
12/29/2019	\$352,850.91	\$0.00	\$0.00	\$352,850.91
12/30/2019	\$352,850.91	\$834.25	\$0.00	\$353,685.16
12/31/2019	\$353,685.16	\$136.65	\$0.00	\$353,821.81
Totals	\$476,934.83	\$29,739.92	\$152,852.94	\$353,821.81
Account Summary				
Ending Balance:	\$353,821.81	Minimum Balance:	\$352,657.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,944.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$418,297.75	Charge Rate: 0.020013 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$823.76			
Administrative Fee:	(\$7.11)			
Cash Management Fee:	(\$12.36)			
Adjusted Interest:	\$804.29			
Balance Including Interest:	\$354,626.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2019	\$62,955.46	\$219.31	\$0.00	\$63,174.77
12/02/2019	\$63,174.77	\$0.00	\$56,306.25	\$6,868.52
12/03/2019	\$6,868.52	\$0.00	\$0.00	\$6,868.52
12/04/2019	\$6,868.52	\$42.08	\$0.00	\$6,910.60
12/05/2019	\$6,910.60	\$0.00	\$0.00	\$6,910.60
12/06/2019	\$6,910.60	\$0.00	\$0.00	\$6,910.60
12/07/2019	\$6,910.60	\$0.00	\$0.00	\$6,910.60
12/08/2019	\$6,910.60	\$0.00	\$0.00	\$6,910.60
12/09/2019	\$6,910.60	\$26.07	\$0.00	\$6,936.67
12/10/2019	\$6,936.67	\$0.00	\$0.00	\$6,936.67
12/11/2019	\$6,936.67	\$20.61	\$0.00	\$6,957.28
12/12/2019	\$6,957.28	\$0.00	\$0.00	\$6,957.28
12/13/2019	\$6,957.28	\$0.00	\$0.00	\$6,957.28
12/14/2019	\$6,957.28	\$0.00	\$0.00	\$6,957.28
12/15/2019	\$6,957.28	\$0.00	\$0.00	\$6,957.28
12/16/2019	\$6,957.28	\$0.00	\$0.00	\$6,957.28
12/17/2019	\$6,957.28	\$40.13	\$0.00	\$6,997.41
12/18/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/19/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/20/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/21/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/22/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/23/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/24/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/25/2019	\$6,997.41	\$0.00	\$0.00	\$6,997.41
12/26/2019	\$6,997.41	\$31.12	\$0.00	\$7,028.53
12/27/2019	\$7,028.53	\$0.00	\$0.00	\$7,028.53
12/28/2019	\$7,028.53	\$0.00	\$0.00	\$7,028.53
12/29/2019	\$7,028.53	\$0.00	\$0.00	\$7,028.53
12/30/2019	\$7,028.53	\$205.74	\$0.00	\$7,234.27
12/31/2019	\$7,234.27	\$21.60	\$0.00	\$7,255.87
Totals	\$62,955.46	\$606.66	\$56,306.25	\$7,255.87
Account Summary				
Ending Balance:	\$7,255.87	Minimum Balance:	\$6,868.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,174.77	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$8,795.57	Charge Rate: 0.020080 %
				Cash Mgmt Rate: 0.034805 %
Gross Earnings:	\$17.32			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.26)			
Adjusted Interest:	\$16.91			
Balance Including Interest:	\$7,272.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2019	\$133,972.98	\$9,003.86	\$6.51	\$142,970.33
12/02/2019	\$142,970.33	\$850.62	\$0.00	\$143,820.95
12/03/2019	\$143,820.95	\$0.00	\$0.00	\$143,820.95
12/04/2019	\$143,820.95	\$369.89	\$0.00	\$144,190.84
12/05/2019	\$144,190.84	\$0.00	\$0.00	\$144,190.84
12/06/2019	\$144,190.84	\$0.00	\$0.00	\$144,190.84
12/07/2019	\$144,190.84	\$0.00	\$0.00	\$144,190.84
12/08/2019	\$144,190.84	\$0.00	\$0.00	\$144,190.84
12/09/2019	\$144,190.84	\$1,072.60	\$48,925.02	\$96,338.42
12/10/2019	\$96,338.42	\$0.00	\$0.00	\$96,338.42
12/11/2019	\$96,338.42	\$0.00	\$0.00	\$96,338.42
12/12/2019	\$96,338.42	\$42.19	\$0.00	\$96,380.61
12/13/2019	\$96,380.61	\$298.22	\$0.00	\$96,678.83
12/14/2019	\$96,678.83	\$0.00	\$0.00	\$96,678.83
12/15/2019	\$96,678.83	\$0.00	\$0.00	\$96,678.83
12/16/2019	\$96,678.83	\$1,632.25	\$0.00	\$98,311.08
12/17/2019	\$98,311.08	\$605.12	\$0.00	\$98,916.20
12/18/2019	\$98,916.20	\$5,352.00	\$0.00	\$104,268.20
12/19/2019	\$104,268.20	\$131.92	\$0.00	\$104,400.12
12/20/2019	\$104,400.12	\$0.00	\$0.00	\$104,400.12
12/21/2019	\$104,400.12	\$0.00	\$0.00	\$104,400.12
12/22/2019	\$104,400.12	\$0.00	\$0.00	\$104,400.12
12/23/2019	\$104,400.12	\$240.32	\$0.00	\$104,640.44
12/24/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/25/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/26/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/27/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/28/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/29/2019	\$104,640.44	\$0.00	\$0.00	\$104,640.44
12/30/2019	\$104,640.44	\$254.56	\$0.00	\$104,895.00
12/31/2019	\$104,895.00	\$262.11	\$0.00	\$105,157.11
Totals	\$133,972.98	\$20,115.66	\$48,931.53	\$105,157.11
Account Summary				
Ending Balance:	\$105,157.11	Minimum Balance:	\$96,338.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$144,190.84	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$112,536.45	Charge Rate: 0.019983 %
				Cash Mgmt Rate: 0.034736 %
Gross Earnings:	\$221.62			
Administrative Fee:	(\$1.91)			
Cash Management Fee:	(\$3.32)			
Adjusted Interest:	\$216.39			
Balance Including Interest:	\$105,373.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2019	\$57,972.28	\$97.93	\$0.00	\$58,070.21
12/02/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/03/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/04/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/05/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/06/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/07/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/08/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/09/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/10/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/11/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/12/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/13/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/14/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/15/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/16/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/17/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/18/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/19/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/20/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/21/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/22/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/23/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/24/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/25/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/26/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/27/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/28/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/29/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/30/2019	\$58,070.21	\$0.00	\$0.00	\$58,070.21
12/31/2019	\$58,070.21	\$0.37	\$0.00	\$58,070.58
Totals	\$57,972.28	\$98.30	\$0.00	\$58,070.58
Account Summary				
Ending Balance:	\$58,070.58	Minimum Balance:	\$58,070.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,070.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$58,070.22	Charge Rate: 0.020073 %
				Cash Mgmt Rate: 0.034874 %
Gross Earnings:	\$114.36			
Administrative Fee:	(\$0.99)			
Cash Management Fee:	(\$1.72)			
Adjusted Interest:	\$111.65			
Balance Including Interest:	\$58,182.23			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
12/01/2019	\$40,955.26	\$1,705.08	\$0.00	\$42,660.34
12/02/2019	\$42,660.34	\$0.00	\$42,144.80	\$515.54
12/03/2019	\$515.54	\$0.00	\$0.00	\$515.54
12/04/2019	\$515.54	\$74.61	\$0.00	\$590.15
12/05/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/06/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/07/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/08/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/09/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/10/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/11/2019	\$590.15	\$0.00	\$0.00	\$590.15
12/12/2019	\$590.15	\$8.98	\$0.00	\$599.13
12/13/2019	\$599.13	\$0.00	\$0.00	\$599.13
12/14/2019	\$599.13	\$0.00	\$0.00	\$599.13
12/15/2019	\$599.13	\$0.00	\$0.00	\$599.13
12/16/2019	\$599.13	\$15.39	\$0.00	\$614.52
12/17/2019	\$614.52	\$0.00	\$0.00	\$614.52
12/18/2019	\$614.52	\$1,100.00	\$0.00	\$1,714.52
12/19/2019	\$1,714.52	\$26.61	\$0.00	\$1,741.13
12/20/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/21/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/22/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/23/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/24/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/25/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/26/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/27/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/28/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/29/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/30/2019	\$1,741.13	\$0.00	\$0.00	\$1,741.13
12/31/2019	\$1,741.13	\$26.35	\$0.00	\$1,767.48
Totals	\$40,955.26	\$2,957.02	\$42,144.80	\$1,767.48

Account Summary

Ending Balance:	\$1,767.48	Minimum Balance:	\$515.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,660.34	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,464.96	Charge Rate:	0.019107 %
				Cash Mgmt Rate:	0.033436 %

Gross Earnings:	\$4.86
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.07)

Adjusted Interest: \$4.75

Balance Including Interest: \$1,772.23

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2019	\$41,381.42	\$69.91	\$0.00	\$41,451.33
12/02/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/03/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/04/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/05/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/06/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/07/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/08/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/09/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/10/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/11/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/12/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/13/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/14/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/15/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/16/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/17/2019	\$41,451.33	\$0.00	\$0.00	\$41,451.33
12/18/2019	\$41,451.33	\$0.00	\$1,100.00	\$40,351.33
12/19/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/20/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/21/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/22/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/23/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/24/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/25/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/26/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/27/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/28/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/29/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/30/2019	\$40,351.33	\$0.00	\$0.00	\$40,351.33
12/31/2019	\$40,351.33	\$0.32	\$0.00	\$40,351.65
Totals	\$41,381.42	\$70.23	\$1,100.00	\$40,351.65
Account Summary				
Ending Balance:	\$40,351.65	Minimum Balance:	\$40,351.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,451.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$40,954.57	Charge Rate: 0.020125 %
				Cash Mgmt Rate: 0.034787 %
Gross Earnings:	\$80.65			
Administrative Fee:	(\$0.70)			
Cash Management Fee:	(\$1.21)			
Adjusted Interest:	\$78.74			
Balance Including Interest:	\$40,430.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
12/01/2019	\$18,853,251.96	\$34,610.89	\$191.54	\$18,887,671.31
12/02/2019	\$18,887,671.31	\$47,811.75	\$739,299.91	\$18,196,183.15
12/03/2019	\$18,196,183.15	\$934.77	\$0.00	\$18,197,117.92
12/04/2019	\$18,197,117.92	\$56,785.87	\$0.00	\$18,253,903.79
12/05/2019	\$18,253,903.79	\$2,696.07	\$2,010,441.95	\$16,246,157.91
12/06/2019	\$16,246,157.91	\$24,027.46	\$22.10	\$16,270,163.27
12/07/2019	\$16,270,163.27	\$0.00	\$0.00	\$16,270,163.27
12/08/2019	\$16,270,163.27	\$0.00	\$0.00	\$16,270,163.27
12/09/2019	\$16,270,163.27	\$92,365.77	\$798.92	\$16,361,730.12
12/10/2019	\$16,361,730.12	\$285,367.14	\$734,009.70	\$15,913,087.56
12/11/2019	\$15,913,087.56	\$103,887.94	\$749.99	\$16,016,225.51
12/12/2019	\$16,016,225.51	\$31,661.16	\$111,465.08	\$15,936,421.59
12/13/2019	\$15,936,421.59	\$76,548.40	\$1,260.00	\$16,011,709.99
12/14/2019	\$16,011,709.99	\$0.00	\$0.00	\$16,011,709.99
12/15/2019	\$16,011,709.99	\$0.00	\$0.00	\$16,011,709.99
12/16/2019	\$16,011,709.99	\$33,648.45	\$0.00	\$16,045,358.44
12/17/2019	\$16,045,358.44	\$42,754.06	\$153.79	\$16,087,958.71
12/18/2019	\$16,087,958.71	\$5,461.00	\$0.00	\$16,093,419.71
12/19/2019	\$16,093,419.71	\$265,980.40	\$369.60	\$16,359,030.51
12/20/2019	\$16,359,030.51	\$15,250.53	\$1,973,149.87	\$14,401,131.17
12/21/2019	\$14,401,131.17	\$0.00	\$0.00	\$14,401,131.17
12/22/2019	\$14,401,131.17	\$0.00	\$0.00	\$14,401,131.17
12/23/2019	\$14,401,131.17	\$49,379.26	\$612,060.08	\$13,838,450.35
12/24/2019	\$13,838,450.35	\$12,382.16	\$62.16	\$13,850,770.35
12/25/2019	\$13,850,770.35	\$0.00	\$0.00	\$13,850,770.35
12/26/2019	\$13,850,770.35	\$18,414.49	\$0.00	\$13,869,184.84
12/27/2019	\$13,869,184.84	\$6,231.39	\$0.00	\$13,875,416.23
12/28/2019	\$13,875,416.23	\$0.00	\$0.00	\$13,875,416.23
12/29/2019	\$13,875,416.23	\$0.00	\$0.00	\$13,875,416.23
12/30/2019	\$13,875,416.23	\$10,332.83	\$117.86	\$13,885,631.20
12/31/2019	\$13,885,631.20	\$335,616.65	\$0.03	\$14,221,247.82
Totals	\$18,853,251.96	\$1,552,148.44	\$6,184,152.58	\$14,221,247.82
Account Summary				
Ending Balance:	\$14,221,247.82	Minimum Balance:	\$13,838,450.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,887,671.31	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$15,605,986.55	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$30,733.08			
Administrative Fee:	(\$265.09)			
Cash Management Fee:	(\$460.99)			
Adjusted Interest:	\$30,007.01			
Balance Including Interest:	\$14,251,254.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA FIRE BENEFIT				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
12/01/2019	\$5,368,050.82	\$8,994.06	\$0.00	\$5,377,044.88
12/02/2019	\$5,377,044.88	\$13,498.78	\$0.00	\$5,390,543.66
12/03/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/04/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/05/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/06/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/07/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/08/2019	\$5,390,543.66	\$0.00	\$0.00	\$5,390,543.66
12/09/2019	\$5,390,543.66	\$0.00	\$199,666.00	\$5,190,877.66
12/10/2019	\$5,190,877.66	\$279,435.45	\$3,966.60	\$5,466,346.51
12/11/2019	\$5,466,346.51	\$0.00	\$0.00	\$5,466,346.51
12/12/2019	\$5,466,346.51	\$0.00	\$0.00	\$5,466,346.51
12/13/2019	\$5,466,346.51	\$1,260.00	\$0.00	\$5,467,606.51
12/14/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/15/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/16/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/17/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/18/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/19/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/20/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/21/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/22/2019	\$5,467,606.51	\$0.00	\$0.00	\$5,467,606.51
12/23/2019	\$5,467,606.51	\$40,945.17	\$0.00	\$5,508,551.68
12/24/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/25/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/26/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/27/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/28/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/29/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/30/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
12/31/2019	\$5,508,551.68	\$0.00	\$0.00	\$5,508,551.68
Totals	\$5,368,050.82	\$344,133.46	\$203,632.60	\$5,508,551.68
Account Summary				
Ending Balance:	\$5,508,551.68	Minimum Balance:	\$5,190,877.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,508,551.68	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,450,122.51	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$10,733.00			
Administrative Fee:	(\$92.58)			
Cash Management Fee:	(\$160.99)			
Adjusted Interest:	\$10,479.43			
Balance Including Interest:	\$5,519,031.11			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
12/01/2019	\$20,327.59	\$140.75	\$0.00	\$20,468.34
12/02/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/03/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/04/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/05/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/06/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/07/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/08/2019	\$20,468.34	\$0.00	\$0.00	\$20,468.34
12/09/2019	\$20,468.34	\$199,666.00	\$0.00	\$220,134.34
12/10/2019	\$220,134.34	\$0.00	\$28,533.42	\$191,600.92
12/11/2019	\$191,600.92	\$0.00	\$0.00	\$191,600.92
12/12/2019	\$191,600.92	\$25,957.80	\$0.00	\$217,558.72
12/13/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/14/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/15/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/16/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/17/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/18/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/19/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/20/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/21/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/22/2019	\$217,558.72	\$0.00	\$0.00	\$217,558.72
12/23/2019	\$217,558.72	\$0.00	\$97,016.93	\$120,541.79
12/24/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/25/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/26/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/27/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/28/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/29/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/30/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
12/31/2019	\$120,541.79	\$0.00	\$0.00	\$120,541.79
Totals	\$20,327.59	\$225,764.55	\$125,550.35	\$120,541.79
Account Summary				
Ending Balance:	\$120,541.79	Minimum Balance:	\$20,468.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,134.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$136,938.87	Charge Rate: 0.020034 %
				Cash Mgmt Rate: 0.034822 %
Gross Earnings:	\$269.67			
Administrative Fee:	(\$2.33)			
Cash Management Fee:	(\$4.05)			
Adjusted Interest:	\$263.29			
Balance Including Interest:	\$120,805.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
12/01/2019	\$950,573.43	\$1,607.97	\$0.00	\$952,181.40
12/02/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/03/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/04/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/05/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/06/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/07/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/08/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/09/2019	\$952,181.40	\$0.00	\$0.00	\$952,181.40
12/10/2019	\$952,181.40	\$0.00	\$131.31	\$952,050.09
12/11/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/12/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/13/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/14/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/15/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/16/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/17/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/18/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/19/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/20/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/21/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/22/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/23/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/24/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/25/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/26/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/27/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/28/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/29/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/30/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
12/31/2019	\$952,050.09	\$0.00	\$0.00	\$952,050.09
Totals	\$950,573.43	\$1,607.97	\$131.31	\$952,050.09
Account Summary				
Ending Balance:	\$952,050.09	Minimum Balance:	\$952,050.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$952,181.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$952,088.21	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,874.96			
Administrative Fee:	(\$16.17)			
Cash Management Fee:	(\$28.12)			
Adjusted Interest:	\$1,830.67			
Balance Including Interest:	\$953,880.76			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100628400 - PUGET SOUND RFA LTGO BOND FUND				
12/01/2019	\$6.02	\$0.01	\$0.00	\$6.03
12/02/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/03/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/04/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/05/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/06/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/07/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/08/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/09/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/10/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/11/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/12/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/13/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/14/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/15/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/16/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/17/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/18/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/19/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/20/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/21/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/22/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/23/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/24/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/25/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/26/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/27/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/28/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/29/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/30/2019	\$6.03	\$0.00	\$0.00	\$6.03
12/31/2019	\$6.03	\$0.00	\$0.00	\$6.03
Totals	\$6.02	\$0.01	\$0.00	\$6.03

Account Summary

Ending Balance:	\$6.03	Minimum Balance:	\$6.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.03	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$6.03	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: \$6.04

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
12/01/2019	\$30,146,008.51	\$52,404.59	\$0.00	\$30,198,413.10
12/02/2019	\$30,198,413.10	\$4,919.97	\$0.00	\$30,203,333.07
12/03/2019	\$30,203,333.07	\$0.00	\$14.40	\$30,203,318.67
12/04/2019	\$30,203,318.67	\$26,863.56	\$190.00	\$30,229,992.23
12/05/2019	\$30,229,992.23	\$2,907.07	\$22,338.97	\$30,210,560.33
12/06/2019	\$30,210,560.33	\$2,114.57	\$2,671,973.55	\$27,540,701.35
12/07/2019	\$27,540,701.35	\$0.00	\$0.00	\$27,540,701.35
12/08/2019	\$27,540,701.35	\$0.00	\$0.00	\$27,540,701.35
12/09/2019	\$27,540,701.35	\$8,150.42	\$55,481.54	\$27,493,370.23
12/10/2019	\$27,493,370.23	\$6,779.58	\$1,004,480.41	\$26,495,669.40
12/11/2019	\$26,495,669.40	\$835.37	\$126,292.72	\$26,370,212.05
12/12/2019	\$26,370,212.05	\$3,939.82	\$23,481.25	\$26,350,670.62
12/13/2019	\$26,350,670.62	\$990.57	\$266,435.42	\$26,085,225.77
12/14/2019	\$26,085,225.77	\$0.00	\$0.00	\$26,085,225.77
12/15/2019	\$26,085,225.77	\$0.00	\$0.00	\$26,085,225.77
12/16/2019	\$26,085,225.77	\$11,610.20	\$18,400.10	\$26,078,435.87
12/17/2019	\$26,078,435.87	\$15,165.68	\$3,147.08	\$26,090,454.47
12/18/2019	\$26,090,454.47	\$6,931.67	\$177,538.94	\$25,919,847.20
12/19/2019	\$25,919,847.20	\$2,600,286.83	\$3,517.23	\$28,516,616.80
12/20/2019	\$28,516,616.80	\$6,858.82	\$128,085.97	\$28,395,389.65
12/21/2019	\$28,395,389.65	\$0.00	\$0.00	\$28,395,389.65
12/22/2019	\$28,395,389.65	\$0.00	\$0.00	\$28,395,389.65
12/23/2019	\$28,395,389.65	\$13,488.09	\$18,516.68	\$28,390,361.06
12/24/2019	\$28,390,361.06	\$15,935.94	\$792,345.40	\$27,613,951.60
12/25/2019	\$27,613,951.60	\$0.00	\$0.00	\$27,613,951.60
12/26/2019	\$27,613,951.60	\$2,675.61	\$433.58	\$27,616,193.63
12/27/2019	\$27,616,193.63	\$3,635.21	\$880.00	\$27,618,948.84
12/28/2019	\$27,618,948.84	\$0.00	\$0.00	\$27,618,948.84
12/29/2019	\$27,618,948.84	\$0.00	\$0.00	\$27,618,948.84
12/30/2019	\$27,618,948.84	\$19,118.73	\$0.00	\$27,638,067.57
12/31/2019	\$27,638,067.57	\$10,848.16	\$24,988.23	\$27,623,927.50
Totals	\$30,146,008.51	\$2,816,460.46	\$5,338,541.47	\$27,623,927.50

Account Summary

Ending Balance:	\$27,623,927.50	Minimum Balance:	\$25,919,847.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,229,992.23	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$27,734,778.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034780 %
Gross Earnings:	\$54,618.48				
Administrative Fee:	(\$471.11)				
Cash Management Fee:	(\$819.26)				

Adjusted Interest: \$53,328.13

Balance Including Interest: \$27,677,255.63

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
12/01/2019	\$892,350.07	\$1,507.46	\$0.00	\$893,857.53
12/02/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/03/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/04/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/05/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/06/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/07/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/08/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/09/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/10/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/11/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/12/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/13/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/14/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/15/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/16/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/17/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/18/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/19/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/20/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/21/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/22/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/23/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/24/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/25/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/26/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/27/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/28/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/29/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/30/2019	\$893,857.53	\$0.00	\$0.00	\$893,857.53
12/31/2019	\$893,857.53	\$3.68	\$0.00	\$893,861.21
Totals	\$892,350.07	\$1,511.14	\$0.00	\$893,861.21
Account Summary				
Ending Balance:	\$893,861.21	Minimum Balance:	\$893,857.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$893,861.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$893,857.65	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$1,760.28			
Administrative Fee:	(\$15.18)			
Cash Management Fee:	(\$26.40)			
Adjusted Interest:	\$1,718.70			
Balance Including Interest:	\$895,579.91			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2019	\$8,067,362.99	\$12,438.06	\$32.96	\$8,079,768.09
12/02/2019	\$8,079,768.09	\$829,076.24	\$100,820.36	\$8,808,023.97
12/03/2019	\$8,808,023.97	\$2,883.96	\$0.00	\$8,810,907.93
12/04/2019	\$8,810,907.93	\$14,072.86	\$0.00	\$8,824,980.79
12/05/2019	\$8,824,980.79	\$7,573.27	\$0.00	\$8,832,554.06
12/06/2019	\$8,832,554.06	\$53,887.24	\$0.00	\$8,886,441.30
12/07/2019	\$8,886,441.30	\$0.00	\$0.00	\$8,886,441.30
12/08/2019	\$8,886,441.30	\$0.00	\$0.00	\$8,886,441.30
12/09/2019	\$8,886,441.30	\$4,963.91	\$37,546.74	\$8,853,858.47
12/10/2019	\$8,853,858.47	\$1,331,644.67	\$687,042.72	\$9,498,460.42
12/11/2019	\$9,498,460.42	\$7,852.10	\$77,583.35	\$9,428,729.17
12/12/2019	\$9,428,729.17	\$1,513.24	\$0.00	\$9,430,242.41
12/13/2019	\$9,430,242.41	\$14,832.03	\$304,167.26	\$9,140,907.18
12/14/2019	\$9,140,907.18	\$0.00	\$0.00	\$9,140,907.18
12/15/2019	\$9,140,907.18	\$0.00	\$0.00	\$9,140,907.18
12/16/2019	\$9,140,907.18	\$1,889.01	\$0.00	\$9,142,796.19
12/17/2019	\$9,142,796.19	\$34,970.00	\$306,152.13	\$8,871,614.06
12/18/2019	\$8,871,614.06	\$594,837.19	\$0.00	\$9,466,451.25
12/19/2019	\$9,466,451.25	\$296,519.58	\$0.00	\$9,762,970.83
12/20/2019	\$9,762,970.83	\$181,347.55	\$0.00	\$9,944,318.38
12/21/2019	\$9,944,318.38	\$0.00	\$0.00	\$9,944,318.38
12/22/2019	\$9,944,318.38	\$0.00	\$0.00	\$9,944,318.38
12/23/2019	\$9,944,318.38	\$2,380.54	\$0.00	\$9,946,698.92
12/24/2019	\$9,946,698.92	\$1,260.56	\$645,619.80	\$9,302,339.68
12/25/2019	\$9,302,339.68	\$0.00	\$0.00	\$9,302,339.68
12/26/2019	\$9,302,339.68	\$14,541.26	\$136,873.02	\$9,180,007.92
12/27/2019	\$9,180,007.92	\$86,027.89	\$0.00	\$9,266,035.81
12/28/2019	\$9,266,035.81	\$0.00	\$0.00	\$9,266,035.81
12/29/2019	\$9,266,035.81	\$0.00	\$0.00	\$9,266,035.81
12/30/2019	\$9,266,035.81	\$822.33	\$0.00	\$9,266,858.14
12/31/2019	\$9,266,858.14	\$1,135.35	\$0.00	\$9,267,993.49
Totals	\$8,067,362.99	\$3,496,468.84	\$2,295,838.34	\$9,267,993.49
Account Summary				
Ending Balance:	\$9,267,993.49	Minimum Balance:	\$8,079,768.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,946,698.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,219,054.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$18,155.21			
Administrative Fee:	(\$156.60)			
Cash Management Fee:	(\$272.32)			
Adjusted Interest:	\$17,726.30			
Balance Including Interest:	\$9,285,719.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2019	\$628,281.61	\$1,061.37	\$0.00	\$629,342.98
12/02/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/03/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/04/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/05/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/06/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/07/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/08/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/09/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/10/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/11/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/12/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/13/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/14/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/15/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/16/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/17/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/18/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/19/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/20/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/21/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/22/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/23/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/24/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/25/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/26/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/27/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/28/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/29/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/30/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
12/31/2019	\$629,342.98	\$0.00	\$0.00	\$629,342.98
Totals	\$628,281.61	\$1,061.37	\$0.00	\$629,342.98
Account Summary				
Ending Balance:	\$629,342.98	Minimum Balance:	\$629,342.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,342.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$629,342.98	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$1,239.38			
Administrative Fee:	(\$10.69)			
Cash Management Fee:	(\$18.59)			
Adjusted Interest:	\$1,210.10			
Balance Including Interest:	\$630,553.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
12/01/2019	\$2,067,621.87	\$3,494.92	\$0.00	\$2,071,116.79
12/02/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/03/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/04/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/05/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/06/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/07/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/08/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/09/2019	\$2,071,116.79	\$0.00	\$0.00	\$2,071,116.79
12/10/2019	\$2,071,116.79	\$0.00	\$189.39	\$2,070,927.40
12/11/2019	\$2,070,927.40	\$0.00	\$0.00	\$2,070,927.40
12/12/2019	\$2,070,927.40	\$0.00	\$0.00	\$2,070,927.40
12/13/2019	\$2,070,927.40	\$0.00	\$112,375.71	\$1,958,551.69
12/14/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/15/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/16/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/17/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/18/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/19/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/20/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/21/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/22/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/23/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/24/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/25/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/26/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/27/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/28/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/29/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/30/2019	\$1,958,551.69	\$0.00	\$0.00	\$1,958,551.69
12/31/2019	\$1,958,551.69	\$26.06	\$0.00	\$1,958,577.75
Totals	\$2,067,621.87	\$3,520.98	\$112,565.10	\$1,958,577.75
Account Summary				
Ending Balance:	\$1,958,577.75	Minimum Balance:	\$1,958,551.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,071,116.79	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,002,107.79	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$3,942.77			
Administrative Fee:	(\$34.01)			
Cash Management Fee:	(\$59.14)			
Adjusted Interest:	\$3,849.62			
Balance Including Interest:	\$1,962,427.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
12/01/2019	\$296.19	\$0.50	\$0.00	\$296.69
12/02/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/03/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/04/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/05/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/06/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/07/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/08/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/09/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/10/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/11/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/12/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/13/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/14/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/15/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/16/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/17/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/18/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/19/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/20/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/21/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/22/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/23/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/24/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/25/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/26/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/27/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/28/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/29/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/30/2019	\$296.69	\$0.00	\$0.00	\$296.69
12/31/2019	\$296.69	\$0.00	\$0.00	\$296.69
Totals	\$296.19	\$0.50	\$0.00	\$296.69
Account Summary				
Ending Balance:	\$296.69	Minimum Balance:	\$296.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296.69	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$296.69	Charge Rate: 0.039685 %
				Cash Mgmt Rate: 0.039685 %
Gross Earnings:	\$0.59			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.57			
Balance Including Interest:	\$297.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
12/01/2019	\$3,479,288.60	\$5,697.39	\$67.55	\$3,484,918.44
12/02/2019	\$3,484,918.44	\$127,851.44	\$0.00	\$3,612,769.88
12/03/2019	\$3,612,769.88	\$79,173.83	\$0.00	\$3,691,943.71
12/04/2019	\$3,691,943.71	\$29,717.54	\$0.00	\$3,721,661.25
12/05/2019	\$3,721,661.25	\$24,535.56	\$0.00	\$3,746,196.81
12/06/2019	\$3,746,196.81	\$30,488.01	\$0.00	\$3,776,684.82
12/07/2019	\$3,776,684.82	\$0.00	\$0.00	\$3,776,684.82
12/08/2019	\$3,776,684.82	\$0.00	\$0.00	\$3,776,684.82
12/09/2019	\$3,776,684.82	\$74,659.55	\$0.00	\$3,851,344.37
12/10/2019	\$3,851,344.37	\$17,112.31	\$0.00	\$3,868,456.68
12/11/2019	\$3,868,456.68	\$10,960.65	\$0.00	\$3,879,417.33
12/12/2019	\$3,879,417.33	\$15,585.67	\$0.00	\$3,895,003.00
12/13/2019	\$3,895,003.00	\$34,798.18	\$0.00	\$3,929,801.18
12/14/2019	\$3,929,801.18	\$0.00	\$0.00	\$3,929,801.18
12/15/2019	\$3,929,801.18	\$0.00	\$0.00	\$3,929,801.18
12/16/2019	\$3,929,801.18	\$40,783.33	\$0.00	\$3,970,584.51
12/17/2019	\$3,970,584.51	\$9,560.88	\$0.00	\$3,980,145.39
12/18/2019	\$3,980,145.39	\$3,094.91	\$0.00	\$3,983,240.30
12/19/2019	\$3,983,240.30	\$27,321.21	\$0.00	\$4,010,561.51
12/20/2019	\$4,010,561.51	\$28,863.79	\$0.00	\$4,039,425.30
12/21/2019	\$4,039,425.30	\$0.00	\$0.00	\$4,039,425.30
12/22/2019	\$4,039,425.30	\$0.00	\$0.00	\$4,039,425.30
12/23/2019	\$4,039,425.30	\$9,500.04	\$0.00	\$4,048,925.34
12/24/2019	\$4,048,925.34	\$785.10	\$0.00	\$4,049,710.44
12/25/2019	\$4,049,710.44	\$0.00	\$0.00	\$4,049,710.44
12/26/2019	\$4,049,710.44	\$16,643.92	\$0.00	\$4,066,354.36
12/27/2019	\$4,066,354.36	\$2,842.67	\$38,468.87	\$4,030,728.16
12/28/2019	\$4,030,728.16	\$0.00	\$0.00	\$4,030,728.16
12/29/2019	\$4,030,728.16	\$0.00	\$0.00	\$4,030,728.16
12/30/2019	\$4,030,728.16	\$3,788.64	\$0.00	\$4,034,516.80
12/31/2019	\$4,034,516.80	\$14,904.95	\$439,462.39	\$3,609,959.36
Totals	\$3,479,288.60	\$608,669.57	\$477,998.81	\$3,609,959.36
Account Summary				
Ending Balance:	\$3,609,959.36	Minimum Balance:	\$3,484,918.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,066,354.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,899,527.04	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$7,679.39			
Administrative Fee:	(\$66.24)			
Cash Management Fee:	(\$115.19)			
Adjusted Interest:	\$7,497.96			
Balance Including Interest:	\$3,617,457.32			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
12/01/2019	\$8,474,440.53	\$14,463.92	\$0.00	\$8,488,904.45
12/02/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/03/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/04/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/05/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/06/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/07/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/08/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/09/2019	\$8,488,904.45	\$0.00	\$0.00	\$8,488,904.45
12/10/2019	\$8,488,904.45	\$218,275.52	\$0.00	\$8,707,179.97
12/11/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/12/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/13/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/14/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/15/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/16/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/17/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/18/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/19/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/20/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/21/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/22/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/23/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/24/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/25/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/26/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/27/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/28/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/29/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/30/2019	\$8,707,179.97	\$0.00	\$0.00	\$8,707,179.97
12/31/2019	\$8,707,179.97	\$14.15	\$81,997.77	\$8,625,196.35
Totals	\$8,474,440.53	\$232,753.59	\$81,997.77	\$8,625,196.35
Account Summary				
Ending Balance:	\$8,625,196.35	Minimum Balance:	\$8,488,904.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,707,179.97	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$8,641,165.02	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$17,017.17			
Administrative Fee:	(\$146.78)			
Cash Management Fee:	(\$255.25)			
Adjusted Interest:	\$16,615.15			
Balance Including Interest:	\$8,641,811.50			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
12/01/2019	\$455,670.10	\$769.79	\$0.00	\$456,439.89
12/02/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/03/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/04/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/05/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/06/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/07/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/08/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/09/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/10/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/11/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/12/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/13/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/14/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/15/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/16/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/17/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/18/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/19/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/20/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/21/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/22/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/23/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/24/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/25/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/26/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/27/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/28/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/29/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/30/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
12/31/2019	\$456,439.89	\$0.00	\$0.00	\$456,439.89
Totals	\$455,670.10	\$769.79	\$0.00	\$456,439.89
Account Summary				
Ending Balance:	\$456,439.89	Minimum Balance:	\$456,439.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,439.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$456,439.89	Charge Rate: 0.019992 %
				Cash Mgmt Rate: 0.034773 %
Gross Earnings:	\$898.87			
Administrative Fee:	(\$7.75)			
Cash Management Fee:	(\$13.48)			
Adjusted Interest:	\$877.64			
Balance Including Interest:	\$457,317.53			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
12/01/2019	\$488,475.63	\$825.19	\$0.00	\$489,300.82
12/02/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/03/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/04/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/05/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/06/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/07/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/08/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/09/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/10/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/11/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/12/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/13/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/14/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/15/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/16/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/17/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/18/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/19/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/20/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/21/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/22/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/23/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/24/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/25/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/26/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/27/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/28/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/29/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/30/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
12/31/2019	\$489,300.82	\$0.00	\$0.00	\$489,300.82
Totals	\$488,475.63	\$825.19	\$0.00	\$489,300.82
Account Summary				
Ending Balance:	\$489,300.82	Minimum Balance:	\$489,300.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$489,300.82	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$489,300.82	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034771 %
Gross Earnings:	\$963.59			
Administrative Fee:	(\$8.31)			
Cash Management Fee:	(\$14.45)			
Adjusted Interest:	\$940.83			
Balance Including Interest:	\$490,241.65			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD PWTf LOAN WELL PHASE 2				
12/01/2019	\$28,752.18	\$48.57	\$0.00	\$28,800.75
12/02/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/03/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/04/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/05/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/06/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/07/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/08/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/09/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/10/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/11/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/12/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/13/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/14/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/15/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/16/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/17/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/18/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/19/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/20/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/21/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/22/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/23/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/24/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/25/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/26/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/27/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/28/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/29/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/30/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
12/31/2019	\$28,800.75	\$0.00	\$0.00	\$28,800.75
Totals	\$28,752.18	\$48.57	\$0.00	\$28,800.75
Account Summary				
Ending Balance:	\$28,800.75	Minimum Balance:	\$28,800.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,800.75	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$28,800.75	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.034749 %
Gross Earnings:	\$56.71			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.85)			
Adjusted Interest:	\$55.37			
Balance Including Interest:	\$28,856.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTf LOAN FOR PARK LS				
12/01/2019	\$235,936.46	\$398.57	\$0.00	\$236,335.03
12/02/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/03/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/04/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/05/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/06/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/07/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/08/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/09/2019	\$236,335.03	\$0.00	\$0.00	\$236,335.03
12/10/2019	\$236,335.03	\$0.00	\$218,275.52	\$18,059.51
12/11/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/12/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/13/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/14/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/15/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/16/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/17/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/18/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/19/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/20/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/21/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/22/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/23/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/24/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/25/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/26/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/27/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/28/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/29/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/30/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
12/31/2019	\$18,059.51	\$0.00	\$0.00	\$18,059.51
Totals	\$235,936.46	\$398.57	\$218,275.52	\$18,059.51
Account Summary				
Ending Balance:	\$18,059.51	Minimum Balance:	\$18,059.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,335.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$81,429.82	Charge Rate: 0.019954 %
				Cash Mgmt Rate: 0.034847 %
Gross Earnings:	\$160.37			
Administrative Fee:	(\$1.38)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$156.58			
Balance Including Interest:	\$18,216.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
12/01/2019	\$574,721.48	\$970.88	\$0.00	\$575,692.36
12/02/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/03/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/04/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/05/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/06/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/07/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/08/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/09/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/10/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/11/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/12/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/13/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/14/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/15/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/16/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/17/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/18/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/19/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/20/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/21/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/22/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/23/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/24/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/25/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/26/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/27/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/28/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/29/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/30/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
12/31/2019	\$575,692.36	\$0.00	\$0.00	\$575,692.36
Totals	\$574,721.48	\$970.88	\$0.00	\$575,692.36
Account Summary				
Ending Balance:	\$575,692.36	Minimum Balance:	\$575,692.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$575,692.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$575,692.36	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$1,133.71			
Administrative Fee:	(\$9.78)			
Cash Management Fee:	(\$17.01)			
Adjusted Interest:	\$1,106.92			
Balance Including Interest:	\$576,799.28			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
12/01/2019	\$340,938.51	\$310.05	\$0.00	\$341,248.56
12/02/2019	\$341,248.56	\$0.00	\$337,286.83	\$3,961.73
12/03/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/04/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/05/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/06/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/07/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/08/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/09/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/10/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/11/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/12/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/13/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/14/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/15/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/16/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/17/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/18/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/19/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/20/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/21/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/22/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/23/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/24/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/25/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/26/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/27/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/28/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/29/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/30/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
12/31/2019	\$3,961.73	\$0.00	\$0.00	\$3,961.73
Totals	\$340,938.51	\$310.05	\$337,286.83	\$3,961.73
Account Summary				
Ending Balance:	\$3,961.73	Minimum Balance:	\$3,961.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,248.56	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$14,841.95	Charge Rate: 0.019833 %
				Cash Mgmt Rate: 0.034905 %
Gross Earnings:	\$29.23			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.54			
Balance Including Interest:	\$3,990.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
12/01/2019	\$27,107,947.00	\$46,020.02	\$3,586.63	\$27,150,380.39
12/02/2019	\$27,150,380.39	\$28,012.42	\$0.00	\$27,178,392.81
12/03/2019	\$27,178,392.81	\$50,868.33	\$0.00	\$27,229,261.14
12/04/2019	\$27,229,261.14	\$132,150.98	\$0.00	\$27,361,412.12
12/05/2019	\$27,361,412.12	\$338,356.91	\$183,223.21	\$27,516,545.82
12/06/2019	\$27,516,545.82	\$62,898.34	\$69,135.44	\$27,510,308.72
12/07/2019	\$27,510,308.72	\$0.00	\$0.00	\$27,510,308.72
12/08/2019	\$27,510,308.72	\$0.00	\$0.00	\$27,510,308.72
12/09/2019	\$27,510,308.72	\$36,048.74	\$0.00	\$27,546,357.46
12/10/2019	\$27,546,357.46	\$52,549.83	\$170,912.61	\$27,427,994.68
12/11/2019	\$27,427,994.68	\$106,106.60	\$0.00	\$27,534,101.28
12/12/2019	\$27,534,101.28	\$373,766.10	\$284,932.74	\$27,622,934.64
12/13/2019	\$27,622,934.64	\$54,672.12	\$0.00	\$27,677,606.76
12/14/2019	\$27,677,606.76	\$0.00	\$0.00	\$27,677,606.76
12/15/2019	\$27,677,606.76	\$0.00	\$0.00	\$27,677,606.76
12/16/2019	\$27,677,606.76	\$55,898.53	\$0.00	\$27,733,505.29
12/17/2019	\$27,733,505.29	\$102,899.29	\$0.00	\$27,836,404.58
12/18/2019	\$27,836,404.58	\$185,697.53	\$0.00	\$28,022,102.11
12/19/2019	\$28,022,102.11	\$463,048.84	\$0.00	\$28,485,150.95
12/20/2019	\$28,485,150.95	\$172,856.67	\$0.00	\$28,658,007.62
12/21/2019	\$28,658,007.62	\$0.00	\$0.00	\$28,658,007.62
12/22/2019	\$28,658,007.62	\$0.00	\$0.00	\$28,658,007.62
12/23/2019	\$28,658,007.62	\$77,685.93	\$0.00	\$28,735,693.55
12/24/2019	\$28,735,693.55	\$407,841.09	\$0.00	\$29,143,534.64
12/25/2019	\$29,143,534.64	\$0.00	\$0.00	\$29,143,534.64
12/26/2019	\$29,143,534.64	\$287,777.09	\$2,389,732.20	\$27,041,579.53
12/27/2019	\$27,041,579.53	\$65,870.35	\$42,810.28	\$27,064,639.60
12/28/2019	\$27,064,639.60	\$0.00	\$0.00	\$27,064,639.60
12/29/2019	\$27,064,639.60	\$0.00	\$0.00	\$27,064,639.60
12/30/2019	\$27,064,639.60	\$36,728.46	\$0.00	\$27,101,368.06
12/31/2019	\$27,101,368.06	\$32,045.91	\$167,003.36	\$26,966,410.61
Totals	\$27,107,947.00	\$3,169,800.08	\$3,311,336.47	\$26,966,410.61
Account Summary				
Ending Balance:	\$26,966,410.61	Minimum Balance:	\$26,966,410.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,143,534.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$27,726,075.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$54,601.34			
Administrative Fee:	(\$470.96)			
Cash Management Fee:	(\$819.01)			
Adjusted Interest:	\$53,311.39			
Balance Including Interest:	\$27,019,722.00			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
12/01/2019	\$6,849,526.51	\$11,467.98	\$0.00	\$6,860,994.49
12/02/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/03/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/04/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/05/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/06/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/07/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/08/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/09/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/10/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/11/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/12/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/13/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/14/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/15/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/16/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/17/2019	\$6,860,994.49	\$0.00	\$0.00	\$6,860,994.49
12/18/2019	\$6,860,994.49	\$0.00	\$36,453.10	\$6,824,541.39
12/19/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/20/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/21/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/22/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/23/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/24/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/25/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/26/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/27/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/28/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/29/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/30/2019	\$6,824,541.39	\$0.00	\$0.00	\$6,824,541.39
12/31/2019	\$6,824,541.39	\$104,180.07	\$0.00	\$6,928,721.46
Totals	\$6,849,526.51	\$115,648.05	\$36,453.10	\$6,928,721.46
Account Summary				
Ending Balance:	\$6,928,721.46	Minimum Balance:	\$6,824,541.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,928,721.46	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,847,892.45	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$13,485.65			
Administrative Fee:	(\$116.32)			
Cash Management Fee:	(\$202.28)			
Adjusted Interest:	\$13,167.06			
Balance Including Interest:	\$6,941,888.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
12/01/2019	\$280,454.41	\$383.29	\$0.00	\$280,837.70
12/02/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/03/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/04/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/05/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/06/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/07/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/08/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/09/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/10/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/11/2019	\$280,837.70	\$0.00	\$0.00	\$280,837.70
12/12/2019	\$280,837.70	\$973.48	\$0.00	\$281,811.18
12/13/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/14/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/15/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/16/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/17/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/18/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/19/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/20/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/21/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/22/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/23/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/24/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/25/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/26/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/27/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/28/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/29/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/30/2019	\$281,811.18	\$0.00	\$0.00	\$281,811.18
12/31/2019	\$281,811.18	\$63,012.77	\$0.00	\$344,823.95
Totals	\$280,454.41	\$64,369.54	\$0.00	\$344,823.95
Account Summary				
Ending Balance:	\$344,823.95	Minimum Balance:	\$280,837.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,823.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$283,498.42	Charge Rate: 0.020018 %
				Cash Mgmt Rate: 0.034762 %
Gross Earnings:	\$558.29			
Administrative Fee:	(\$4.82)			
Cash Management Fee:	(\$8.37)			
Adjusted Interest:	\$545.10			
Balance Including Interest:	\$345,369.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
12/01/2019	\$538,473.48	\$910.26	\$0.00	\$539,383.74
12/02/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/03/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/04/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/05/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/06/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/07/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/08/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/09/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/10/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/11/2019	\$539,383.74	\$0.00	\$0.00	\$539,383.74
12/12/2019	\$539,383.74	\$0.00	\$973.48	\$538,410.26
12/13/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/14/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/15/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/16/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/17/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/18/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/19/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/20/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/21/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/22/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/23/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/24/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/25/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/26/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/27/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/28/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/29/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/30/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
12/31/2019	\$538,410.26	\$0.00	\$0.00	\$538,410.26
Totals	\$538,473.48	\$910.26	\$973.48	\$538,410.26
Account Summary				
Ending Balance:	\$538,410.26	Minimum Balance:	\$538,410.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,383.74	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$538,755.69	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034770 %
Gross Earnings:	\$1,060.98			
Administrative Fee:	(\$9.15)			
Cash Management Fee:	(\$15.91)			
Adjusted Interest:	\$1,035.92			
Balance Including Interest:	\$539,446.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2019	\$29,355,216.45	\$49,561.51	\$128.96	\$29,404,649.00
12/02/2019	\$29,404,649.00	\$2,785.49	\$0.00	\$29,407,434.49
12/03/2019	\$29,407,434.49	\$65,496.96	\$0.00	\$29,472,931.45
12/04/2019	\$29,472,931.45	\$16,056.91	\$0.00	\$29,488,988.36
12/05/2019	\$29,488,988.36	\$73,837.02	\$26,960.87	\$29,535,864.51
12/06/2019	\$29,535,864.51	\$37,077.15	\$0.00	\$29,572,941.66
12/07/2019	\$29,572,941.66	\$0.00	\$0.00	\$29,572,941.66
12/08/2019	\$29,572,941.66	\$0.00	\$0.00	\$29,572,941.66
12/09/2019	\$29,572,941.66	\$148,588.86	\$0.00	\$29,721,530.52
12/10/2019	\$29,721,530.52	\$5,879.92	\$0.00	\$29,727,410.44
12/11/2019	\$29,727,410.44	\$98,217.42	\$0.00	\$29,825,627.86
12/12/2019	\$29,825,627.86	\$25,767.37	\$42,118.13	\$29,809,277.10
12/13/2019	\$29,809,277.10	\$35,591.50	\$57,102.71	\$29,787,765.89
12/14/2019	\$29,787,765.89	\$0.00	\$0.00	\$29,787,765.89
12/15/2019	\$29,787,765.89	\$0.00	\$0.00	\$29,787,765.89
12/16/2019	\$29,787,765.89	\$85,587.09	\$13,210.60	\$29,860,142.38
12/17/2019	\$29,860,142.38	\$28,887.13	\$0.00	\$29,889,029.51
12/18/2019	\$29,889,029.51	\$59,698.96	\$38,960.44	\$29,909,768.03
12/19/2019	\$29,909,768.03	\$21,086.78	\$0.00	\$29,930,854.81
12/20/2019	\$29,930,854.81	\$12,483.29	\$0.00	\$29,943,338.10
12/21/2019	\$29,943,338.10	\$0.00	\$0.00	\$29,943,338.10
12/22/2019	\$29,943,338.10	\$0.00	\$0.00	\$29,943,338.10
12/23/2019	\$29,943,338.10	\$211,981.47	\$0.00	\$30,155,319.57
12/24/2019	\$30,155,319.57	\$4,842.69	\$0.00	\$30,160,162.26
12/25/2019	\$30,160,162.26	\$0.00	\$0.00	\$30,160,162.26
12/26/2019	\$30,160,162.26	\$60,785.86	\$0.00	\$30,220,948.12
12/27/2019	\$30,220,948.12	\$6,262.93	\$18,380.71	\$30,208,830.34
12/28/2019	\$30,208,830.34	\$0.00	\$0.00	\$30,208,830.34
12/29/2019	\$30,208,830.34	\$0.00	\$0.00	\$30,208,830.34
12/30/2019	\$30,208,830.34	\$581,929.80	\$320,019.02	\$30,470,741.12
12/31/2019	\$30,470,741.12	\$50,184.09	\$0.00	\$30,520,925.21
Totals	\$29,355,216.45	\$1,682,590.20	\$516,881.44	\$30,520,925.21
Account Summary				
Ending Balance:	\$30,520,925.21	Minimum Balance:	\$29,404,649.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,520,925.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.03	Average Balance:	\$29,877,754.68	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$58,838.67			
Administrative Fee:	(\$507.51)			
Cash Management Fee:	(\$882.56)			
Adjusted Interest:	\$57,448.63			
Balance Including Interest:	\$30,578,373.84			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2019	\$7,357,598.50	\$12,574.08	\$0.00	\$7,370,172.58
12/02/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/03/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/04/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/05/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/06/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/07/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/08/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/09/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/10/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/11/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/12/2019	\$7,370,172.58	\$0.00	\$0.00	\$7,370,172.58
12/13/2019	\$7,370,172.58	\$0.00	\$45,798.41	\$7,324,374.17
12/14/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/15/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/16/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/17/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/18/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/19/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/20/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/21/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/22/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/23/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/24/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/25/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/26/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/27/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/28/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/29/2019	\$7,324,374.17	\$0.00	\$0.00	\$7,324,374.17
12/30/2019	\$7,324,374.17	\$0.00	\$228,769.02	\$7,095,605.15
12/31/2019	\$7,095,605.15	\$63.80	\$0.00	\$7,095,668.95
Totals	\$7,357,598.50	\$12,637.88	\$274,567.43	\$7,095,668.95
Account Summary				
Ending Balance:	\$7,095,668.95	Minimum Balance:	\$7,095,605.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,370,172.58	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,327,345.35	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$14,429.84			
Administrative Fee:	(\$124.46)			
Cash Management Fee:	(\$216.44)			
Adjusted Interest:	\$14,088.95			
Balance Including Interest:	\$7,109,757.90			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
12/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2019	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2019	\$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: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %

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

Adjusted Interest: \$0.00

Balance Including Interest: \$0.01

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
12/01/2019	\$52,684.51	\$88.49	\$0.00	\$52,773.00
12/02/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/03/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/04/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/05/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/06/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/07/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/08/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/09/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/10/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/11/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/12/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/13/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/14/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/15/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/16/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/17/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/18/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/19/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/20/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/21/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/22/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/23/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/24/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/25/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/26/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/27/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/28/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/29/2019	\$52,773.00	\$0.00	\$0.00	\$52,773.00
12/30/2019	\$52,773.00	\$1,963.08	\$0.00	\$54,736.08
12/31/2019	\$54,736.08	\$0.00	\$0.00	\$54,736.08
Totals	\$52,684.51	\$2,051.57	\$0.00	\$54,736.08
Account Summary				
Ending Balance:	\$54,736.08	Minimum Balance:	\$52,773.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,736.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$52,899.65	Charge Rate: 0.020032 %
				Cash Mgmt Rate: 0.034722 %
Gross Earnings:	\$104.17			
Administrative Fee:	(\$0.90)			
Cash Management Fee:	(\$1.56)			
Adjusted Interest:	\$101.71			
Balance Including Interest:	\$54,837.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2019	\$637,639.73	\$1,072.32	\$0.00	\$638,712.05
12/02/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/03/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/04/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/05/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/06/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/07/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/08/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/09/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/10/2019	\$638,712.05	\$0.00	\$0.00	\$638,712.05
12/11/2019	\$638,712.05	\$65,734.00	\$0.00	\$704,446.05
12/12/2019	\$704,446.05	\$0.00	\$28,594.27	\$675,851.78
12/13/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/14/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/15/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/16/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/17/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/18/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/19/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/20/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/21/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/22/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/23/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/24/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/25/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/26/2019	\$675,851.78	\$0.00	\$0.00	\$675,851.78
12/27/2019	\$675,851.78	\$0.00	\$978.64	\$674,873.14
12/28/2019	\$674,873.14	\$0.00	\$0.00	\$674,873.14
12/29/2019	\$674,873.14	\$0.00	\$0.00	\$674,873.14
12/30/2019	\$674,873.14	\$0.00	\$0.00	\$674,873.14
12/31/2019	\$674,873.14	\$8.18	\$278,529.66	\$396,351.66
Totals	\$637,639.73	\$66,814.50	\$308,102.57	\$396,351.66
Account Summary				
Ending Balance:	\$396,351.66	Minimum Balance:	\$396,351.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$704,446.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$655,651.21	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.034785 %
Gross Earnings:	\$1,291.19			
Administrative Fee:	(\$11.14)			
Cash Management Fee:	(\$19.37)			
Adjusted Interest:	\$1,260.68			
Balance Including Interest:	\$397,612.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
12/01/2019	\$51,738.65	\$87.41	\$0.00	\$51,826.06
12/02/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/03/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/04/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/05/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/06/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/07/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/08/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/09/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/10/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/11/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/12/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/13/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/14/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/15/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/16/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/17/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/18/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/19/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/20/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/21/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/22/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/23/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/24/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/25/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/26/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/27/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/28/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/29/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/30/2019	\$51,826.06	\$0.00	\$0.00	\$51,826.06
12/31/2019	\$51,826.06	\$0.00	\$1,826.06	\$50,000.00
Totals	\$51,738.65	\$87.41	\$1,826.06	\$50,000.00
Account Summary				
Ending Balance:	\$50,000.00	Minimum Balance:	\$50,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,826.06	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$51,767.15	Charge Rate: 0.020015 %
				Cash Mgmt Rate: 0.034799 %
Gross Earnings:	\$101.94			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$99.53			
Balance Including Interest:	\$50,099.53			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2019	\$247,026.99	\$417.29	\$0.00	\$247,444.28
12/02/2019	\$247,444.28	\$0.00	\$242,800.00	\$4,644.28
12/03/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/04/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/05/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/06/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/07/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/08/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/09/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/10/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/11/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/12/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/13/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/14/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/15/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/16/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/17/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/18/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/19/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/20/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/21/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/22/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/23/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/24/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/25/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/26/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/27/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/28/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/29/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/30/2019	\$4,644.28	\$0.00	\$0.00	\$4,644.28
12/31/2019	\$4,644.28	\$280,363.02	\$0.00	\$285,007.30
Totals	\$247,026.99	\$280,780.31	\$242,800.00	\$285,007.30
Account Summary				
Ending Balance:	\$285,007.30	Minimum Balance:	\$4,644.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,007.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$21,520.51	Charge Rate: 0.020243 %
				Cash Mgmt Rate: 0.035015 %
Gross Earnings:	\$42.38			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.37			
Balance Including Interest:	\$285,048.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198020 - HIGHLANDS SEWER CV BANK BOND FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
12/01/2019	\$51,125,709.98	\$86,129.45	\$211.49	\$51,211,627.94
12/02/2019	\$51,211,627.94	\$303,593.77	\$0.00	\$51,515,221.71
12/03/2019	\$51,515,221.71	\$124,140.93	\$0.00	\$51,639,362.64
12/04/2019	\$51,639,362.64	\$259,975.40	\$0.00	\$51,899,338.04
12/05/2019	\$51,899,338.04	\$200,050.99	\$0.00	\$52,099,389.03
12/06/2019	\$52,099,389.03	\$336,114.22	\$0.00	\$52,435,503.25
12/07/2019	\$52,435,503.25	\$0.00	\$0.00	\$52,435,503.25
12/08/2019	\$52,435,503.25	\$0.00	\$0.00	\$52,435,503.25
12/09/2019	\$52,435,503.25	\$97,540.74	\$0.00	\$52,533,043.99
12/10/2019	\$52,533,043.99	\$86,420.63	\$650,946.29	\$51,968,518.33
12/11/2019	\$51,968,518.33	\$210,869.28	\$710,114.79	\$51,469,272.82
12/12/2019	\$51,469,272.82	\$191,359.01	\$0.00	\$51,660,631.83
12/13/2019	\$51,660,631.83	\$129,089.13	\$121,827.41	\$51,667,893.55
12/14/2019	\$51,667,893.55	\$0.00	\$0.00	\$51,667,893.55
12/15/2019	\$51,667,893.55	\$0.00	\$0.00	\$51,667,893.55
12/16/2019	\$51,667,893.55	\$178,056.99	\$0.00	\$51,845,950.54
12/17/2019	\$51,845,950.54	\$84,384.36	\$0.00	\$51,930,334.90
12/18/2019	\$51,930,334.90	\$1,126,377.80	\$0.00	\$53,056,712.70
12/19/2019	\$53,056,712.70	\$169,370.66	\$0.00	\$53,226,083.36
12/20/2019	\$53,226,083.36	\$188,486.67	\$0.00	\$53,414,570.03
12/21/2019	\$53,414,570.03	\$0.00	\$0.00	\$53,414,570.03
12/22/2019	\$53,414,570.03	\$0.00	\$0.00	\$53,414,570.03
12/23/2019	\$53,414,570.03	\$270,948.70	\$495,791.70	\$53,189,727.03
12/24/2019	\$53,189,727.03	\$90,608.99	\$4,742.52	\$53,275,593.50
12/25/2019	\$53,275,593.50	\$0.00	\$0.00	\$53,275,593.50
12/26/2019	\$53,275,593.50	\$583,113.13	\$452,050.19	\$53,406,656.44
12/27/2019	\$53,406,656.44	\$76,487.35	\$51,897.07	\$53,431,246.72
12/28/2019	\$53,431,246.72	\$0.00	\$0.00	\$53,431,246.72
12/29/2019	\$53,431,246.72	\$0.00	\$0.00	\$53,431,246.72
12/30/2019	\$53,431,246.72	\$212,663.86	\$0.00	\$53,643,910.58
12/31/2019	\$53,643,910.58	\$3,232,887.55	\$0.00	\$56,876,798.13
Totals	\$51,125,709.98	\$8,238,669.61	\$2,487,581.46	\$56,876,798.13
Account Summary				
Ending Balance:	\$56,876,798.13	Minimum Balance:	\$51,211,627.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,876,798.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$52,663,593.80	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$103,711.13			
Administrative Fee:	(\$894.56)			
Cash Management Fee:	(\$1,555.64)			
Adjusted Interest:	\$101,260.97			
Balance Including Interest:	\$56,978,059.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$131,564.19	(\$131,564.19)
12/21/2019	(\$131,564.19)	\$0.00	\$0.00	(\$131,564.19)
12/22/2019	(\$131,564.19)	\$0.00	\$0.00	(\$131,564.19)
12/23/2019	(\$131,564.19)	\$392,782.08	\$261,217.89	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$392,782.08	\$392,782.08	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$131,564.19)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	(\$12,732.02)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$25.08)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$25.08)			
Balance Including Interest:	(\$25.08)			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
12/01/2019	\$3,694,655.71	\$6,774.44	\$0.00	\$3,701,430.15
12/02/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/03/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/04/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/05/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/06/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/07/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/08/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/09/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/10/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/11/2019	\$3,701,430.15	\$0.00	\$0.00	\$3,701,430.15
12/12/2019	\$3,701,430.15	\$0.00	\$369,610.92	\$3,331,819.23
12/13/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/14/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/15/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/16/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/17/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/18/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/19/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/20/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/21/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/22/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/23/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/24/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/25/2019	\$3,331,819.23	\$0.00	\$0.00	\$3,331,819.23
12/26/2019	\$3,331,819.23	\$0.00	\$402,512.72	\$2,929,306.51
12/27/2019	\$2,929,306.51	\$0.00	\$0.00	\$2,929,306.51
12/28/2019	\$2,929,306.51	\$0.00	\$0.00	\$2,929,306.51
12/29/2019	\$2,929,306.51	\$0.00	\$0.00	\$2,929,306.51
12/30/2019	\$2,929,306.51	\$0.00	\$0.00	\$2,929,306.51
12/31/2019	\$2,929,306.51	\$10.26	\$2,929,306.51	\$10.26
Totals	\$3,694,655.71	\$6,784.70	\$3,701,430.15	\$10.26
Account Summary				
Ending Balance:	\$10.26	Minimum Balance:	\$10.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,701,430.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,290,572.38	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$6,480.17			
Administrative Fee:	(\$55.89)			
Cash Management Fee:	(\$97.20)			
Adjusted Interest:	\$6,327.08			
Balance Including Interest:	\$6,337.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
12/01/2019	\$1,593,833.53	\$2,651.53	\$0.00	\$1,596,485.06
12/02/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/03/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/04/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/05/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/06/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/07/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/08/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/09/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/10/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/11/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/12/2019	\$1,596,485.06	\$0.00	\$0.00	\$1,596,485.06
12/13/2019	\$1,596,485.06	\$121,827.41	\$0.00	\$1,718,312.47
12/14/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/15/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/16/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/17/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/18/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/19/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/20/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/21/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/22/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/23/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/24/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/25/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/26/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/27/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/28/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/29/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/30/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
12/31/2019	\$1,718,312.47	\$0.00	\$0.00	\$1,718,312.47
Totals	\$1,593,833.53	\$124,478.94	\$0.00	\$1,718,312.47
Account Summary				
Ending Balance:	\$1,718,312.47	Minimum Balance:	\$1,596,485.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,718,312.47	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,671,153.47	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$3,291.03			
Administrative Fee:	(\$28.39)			
Cash Management Fee:	(\$49.36)			
Adjusted Interest:	\$3,213.28			
Balance Including Interest:	\$1,721,525.75			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
12/01/2019	\$249.36	\$0.42	\$0.00	\$249.78
12/02/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/03/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/04/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/05/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/06/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/07/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/08/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/09/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/10/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/11/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/12/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/13/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/14/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/15/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/16/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/17/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/18/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/19/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/20/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/21/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/22/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/23/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/24/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/25/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/26/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/27/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/28/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/29/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/30/2019	\$249.78	\$0.00	\$0.00	\$249.78
12/31/2019	\$249.78	\$0.41	\$0.00	\$250.19
Totals	\$249.36	\$0.83	\$0.00	\$250.19
Account Summary				
Ending Balance:	\$250.19	Minimum Balance:	\$249.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$249.79	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.047136 %
Gross Earnings:	\$0.49			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.48			
Balance Including Interest:	\$250.67			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
12/01/2019	\$40,967,988.97	\$70,414.48	\$215.74	\$41,038,187.71
12/02/2019	\$41,038,187.71	\$166,036.04	\$0.00	\$41,204,223.75
12/03/2019	\$41,204,223.75	\$411,279.90	\$866,707.27	\$40,748,796.38
12/04/2019	\$40,748,796.38	\$129,932.96	\$0.00	\$40,878,729.34
12/05/2019	\$40,878,729.34	\$93,980.25	\$0.00	\$40,972,709.59
12/06/2019	\$40,972,709.59	\$71,838.60	\$0.00	\$41,044,548.19
12/07/2019	\$41,044,548.19	\$0.00	\$0.00	\$41,044,548.19
12/08/2019	\$41,044,548.19	\$0.00	\$0.00	\$41,044,548.19
12/09/2019	\$41,044,548.19	\$213,695.17	\$75,392.25	\$41,182,851.11
12/10/2019	\$41,182,851.11	\$179,771.21	\$0.00	\$41,362,622.32
12/11/2019	\$41,362,622.32	\$224,511.68	\$0.00	\$41,587,134.00
12/12/2019	\$41,587,134.00	\$167,357.55	\$0.00	\$41,754,491.55
12/13/2019	\$41,754,491.55	\$120,167.63	\$452,487.72	\$41,422,171.46
12/14/2019	\$41,422,171.46	\$0.00	\$0.00	\$41,422,171.46
12/15/2019	\$41,422,171.46	\$0.00	\$0.00	\$41,422,171.46
12/16/2019	\$41,422,171.46	\$246,228.11	\$0.00	\$41,668,399.57
12/17/2019	\$41,668,399.57	\$357,246.77	\$0.00	\$42,025,646.34
12/18/2019	\$42,025,646.34	\$106,715.32	\$0.00	\$42,132,361.66
12/19/2019	\$42,132,361.66	\$86,328.33	\$0.00	\$42,218,689.99
12/20/2019	\$42,218,689.99	\$113,290.71	\$0.00	\$42,331,980.70
12/21/2019	\$42,331,980.70	\$0.00	\$0.00	\$42,331,980.70
12/22/2019	\$42,331,980.70	\$0.00	\$0.00	\$42,331,980.70
12/23/2019	\$42,331,980.70	\$278,912.94	\$415,121.20	\$42,195,772.44
12/24/2019	\$42,195,772.44	\$239,666.85	\$0.00	\$42,435,439.29
12/25/2019	\$42,435,439.29	\$0.00	\$0.00	\$42,435,439.29
12/26/2019	\$42,435,439.29	\$162,629.89	\$0.00	\$42,598,069.18
12/27/2019	\$42,598,069.18	\$117,262.35	\$0.00	\$42,715,331.53
12/28/2019	\$42,715,331.53	\$0.00	\$0.00	\$42,715,331.53
12/29/2019	\$42,715,331.53	\$0.00	\$0.00	\$42,715,331.53
12/30/2019	\$42,715,331.53	\$295,160.52	\$1,902,898.43	\$41,107,593.62
12/31/2019	\$41,107,593.62	\$199,338.96	\$269,384.14	\$41,037,548.44
Totals	\$40,967,988.97	\$4,051,766.22	\$3,982,206.75	\$41,037,548.44
Account Summary				
Ending Balance:	\$41,037,548.44	Minimum Balance:	\$40,748,796.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,715,331.53	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.04	Average Balance:	\$41,713,767.78	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$82,147.49			
Administrative Fee:	(\$708.56)			
Cash Management Fee:	(\$1,232.19)			
Adjusted Interest:	\$80,206.78			
Balance Including Interest:	\$41,117,755.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2019	\$14,952.47	\$25.24	\$0.00	\$14,977.71
12/02/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/03/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/04/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/05/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/06/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/07/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/08/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/09/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/10/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/11/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/12/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/13/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/14/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/15/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/16/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/17/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/18/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/19/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/20/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/21/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/22/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/23/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/24/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/25/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/26/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/27/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/28/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/29/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/30/2019	\$14,977.71	\$0.00	\$0.00	\$14,977.71
12/31/2019	\$14,977.71	\$10.70	\$0.00	\$14,988.41
Totals	\$14,952.47	\$35.94	\$0.00	\$14,988.41
Account Summary				
Ending Balance:	\$14,988.41	Minimum Balance:	\$14,977.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,988.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$14,978.06	Charge Rate: 0.019652 %
				Cash Mgmt Rate: 0.034588 %
Gross Earnings:	\$29.49			
Administrative Fee:	(\$0.25)			
Cash Management Fee:	(\$0.44)			
Adjusted Interest:	\$28.80			
Balance Including Interest:	\$15,017.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2019	\$451,904.15	\$763.39	\$0.00	\$452,667.54
12/02/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/03/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/04/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/05/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/06/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/07/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/08/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/09/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/10/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/11/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/12/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/13/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/14/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/15/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/16/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/17/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/18/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/19/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/20/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/21/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/22/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/23/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/24/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/25/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/26/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/27/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/28/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/29/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/30/2019	\$452,667.54	\$0.00	\$0.00	\$452,667.54
12/31/2019	\$452,667.54	\$10.59	\$0.00	\$452,678.13
Totals	\$451,904.15	\$773.98	\$0.00	\$452,678.13
Account Summary				
Ending Balance:	\$452,678.13	Minimum Balance:	\$452,667.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,678.13	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$452,667.88	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$891.45			
Administrative Fee:	(\$7.69)			
Cash Management Fee:	(\$13.37)			
Adjusted Interest:	\$870.39			
Balance Including Interest:	\$453,548.52			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2019	\$9,068.90	\$15.30	\$0.00	\$9,084.20
12/02/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/03/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/04/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/05/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/06/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/07/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/08/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/09/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/10/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/11/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/12/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/13/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/14/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/15/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/16/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/17/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/18/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/19/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/20/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/21/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/22/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/23/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/24/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/25/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/26/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/27/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/28/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/29/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/30/2019	\$9,084.20	\$0.00	\$0.00	\$9,084.20
12/31/2019	\$9,084.20	\$9.40	\$0.00	\$9,093.60
Totals	\$9,068.90	\$24.70	\$0.00	\$9,093.60
Account Summary				
Ending Balance:	\$9,093.60	Minimum Balance:	\$9,084.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,093.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,084.50	Charge Rate: 0.019441 %
				Cash Mgmt Rate: 0.034994 %
Gross Earnings:	\$17.89			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.47			
Balance Including Interest:	\$9,111.07			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
12/01/2019	\$15,378,485.16	\$25,961.26	\$211.27	\$15,404,235.15
12/02/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/03/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/04/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/05/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/06/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/07/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/08/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/09/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/10/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/11/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/12/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/13/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/14/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/15/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/16/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/17/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/18/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/19/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/20/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/21/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/22/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/23/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/24/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/25/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/26/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/27/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/28/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/29/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/30/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
12/31/2019	\$15,404,235.15	\$0.00	\$0.00	\$15,404,235.15
Totals	\$15,378,485.16	\$25,961.26	\$211.27	\$15,404,235.15
Account Summary				
Ending Balance:	\$15,404,235.15	Minimum Balance:	\$15,404,235.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,404,235.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$15,404,235.15	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$30,335.77			
Administrative Fee:	(\$261.66)			
Cash Management Fee:	(\$455.03)			
Adjusted Interest:	\$29,619.09			
Balance Including Interest:	\$15,433,854.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2019	\$358,217.35	\$605.14	\$0.00	\$358,822.49
12/02/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/03/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/04/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/05/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/06/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/07/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/08/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/09/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/10/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/11/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/12/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/13/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/14/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/15/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/16/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/17/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/18/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/19/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/20/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/21/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/22/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/23/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/24/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/25/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/26/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/27/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/28/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/29/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/30/2019	\$358,822.49	\$0.00	\$0.00	\$358,822.49
12/31/2019	\$358,822.49	\$4.67	\$0.00	\$358,827.16
Totals	\$358,217.35	\$609.81	\$0.00	\$358,827.16
Account Summary				
Ending Balance:	\$358,827.16	Minimum Balance:	\$358,822.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,827.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$358,822.64	Charge Rate: 0.020016 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$706.63			
Administrative Fee:	(\$6.10)			
Cash Management Fee:	(\$10.60)			
Adjusted Interest:	\$689.93			
Balance Including Interest:	\$359,517.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2019	\$6,222,282.94	\$10,785.91	\$231.50	\$6,232,837.35
12/02/2019	\$6,232,837.35	\$45,092.99	\$0.00	\$6,277,930.34
12/03/2019	\$6,277,930.34	\$44,324.23	\$0.00	\$6,322,254.57
12/04/2019	\$6,322,254.57	\$17,707.50	\$0.00	\$6,339,962.07
12/05/2019	\$6,339,962.07	\$96,384.99	\$0.00	\$6,436,347.06
12/06/2019	\$6,436,347.06	\$21,170.20	\$0.00	\$6,457,517.26
12/07/2019	\$6,457,517.26	\$0.00	\$0.00	\$6,457,517.26
12/08/2019	\$6,457,517.26	\$0.00	\$0.00	\$6,457,517.26
12/09/2019	\$6,457,517.26	\$12,085.78	\$0.00	\$6,469,603.04
12/10/2019	\$6,469,603.04	\$22,577.89	\$263,647.96	\$6,228,532.97
12/11/2019	\$6,228,532.97	\$28,208.32	\$177.10	\$6,256,564.19
12/12/2019	\$6,256,564.19	\$43,133.88	\$0.00	\$6,299,698.07
12/13/2019	\$6,299,698.07	\$41,920.72	\$0.00	\$6,341,618.79
12/14/2019	\$6,341,618.79	\$0.00	\$0.00	\$6,341,618.79
12/15/2019	\$6,341,618.79	\$0.00	\$0.00	\$6,341,618.79
12/16/2019	\$6,341,618.79	\$113,337.97	\$0.00	\$6,454,956.76
12/17/2019	\$6,454,956.76	\$51,673.19	\$0.00	\$6,506,629.95
12/18/2019	\$6,506,629.95	\$112,517.54	\$0.00	\$6,619,147.49
12/19/2019	\$6,619,147.49	\$39,612.85	\$0.00	\$6,658,760.34
12/20/2019	\$6,658,760.34	\$65,807.88	\$0.00	\$6,724,568.22
12/21/2019	\$6,724,568.22	\$0.00	\$0.00	\$6,724,568.22
12/22/2019	\$6,724,568.22	\$0.00	\$0.00	\$6,724,568.22
12/23/2019	\$6,724,568.22	\$80,942.35	\$1,204,683.54	\$5,600,827.03
12/24/2019	\$5,600,827.03	\$272,172.10	\$293.48	\$5,872,705.65
12/25/2019	\$5,872,705.65	\$0.00	\$0.00	\$5,872,705.65
12/26/2019	\$5,872,705.65	\$57,378.96	\$10,395.04	\$5,919,689.57
12/27/2019	\$5,919,689.57	\$45,033.18	\$0.00	\$5,964,722.75
12/28/2019	\$5,964,722.75	\$0.00	\$0.00	\$5,964,722.75
12/29/2019	\$5,964,722.75	\$0.00	\$0.00	\$5,964,722.75
12/30/2019	\$5,964,722.75	\$83,569.47	\$0.00	\$6,048,292.22
12/31/2019	\$6,048,292.22	\$69,119.66	\$0.00	\$6,117,411.88
Totals	\$6,222,282.94	\$1,374,557.56	\$1,479,428.62	\$6,117,411.88
Account Summary				
Ending Balance:	\$6,117,411.88	Minimum Balance:	\$5,600,827.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,724,568.22	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,290,327.01	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,387.63			
Administrative Fee:	(\$106.85)			
Cash Management Fee:	(\$185.81)			
Adjusted Interest:	\$12,094.98			
Balance Including Interest:	\$6,129,506.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2019	\$2,099,897.64	\$3,547.28	\$0.00	\$2,103,444.92
12/02/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/03/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/04/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/05/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/06/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/07/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/08/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/09/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/10/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/11/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/12/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/13/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/14/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/15/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/16/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/17/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/18/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/19/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/20/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/21/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/22/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/23/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/24/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/25/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/26/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/27/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/28/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/29/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/30/2019	\$2,103,444.92	\$0.00	\$0.00	\$2,103,444.92
12/31/2019	\$2,103,444.92	\$88.34	\$0.00	\$2,103,533.26
Totals	\$2,099,897.64	\$3,635.62	\$0.00	\$2,103,533.26
Account Summary				
Ending Balance:	\$2,103,533.26	Minimum Balance:	\$2,103,444.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,103,533.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,103,447.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$4,142.34			
Administrative Fee:	(\$35.73)			
Cash Management Fee:	(\$62.13)			
Adjusted Interest:	\$4,044.48			
Balance Including Interest:	\$2,107,577.74			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
12/01/2019	\$1,062,981.62	\$1,795.72	\$0.00	\$1,064,777.34
12/02/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/03/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/04/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/05/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/06/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/07/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/08/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/09/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/10/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/11/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/12/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/13/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/14/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/15/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/16/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/17/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/18/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/19/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/20/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/21/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/22/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/23/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/24/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/25/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/26/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/27/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/28/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/29/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/30/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
12/31/2019	\$1,064,777.34	\$0.00	\$0.00	\$1,064,777.34
Totals	\$1,062,981.62	\$1,795.72	\$0.00	\$1,064,777.34
Account Summary				
Ending Balance:	\$1,064,777.34	Minimum Balance:	\$1,064,777.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,064,777.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,064,777.34	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$2,096.88			
Administrative Fee:	(\$18.09)			
Cash Management Fee:	(\$31.45)			
Adjusted Interest:	\$2,047.34			
Balance Including Interest:	\$1,066,824.68			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
12/01/2019	\$52.76	\$0.09	\$0.00	\$52.85
12/02/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/03/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/04/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/05/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/06/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/07/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/08/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/09/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/10/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/11/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/12/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/13/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/14/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/15/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/16/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/17/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/18/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/19/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/20/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/21/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/22/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/23/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/24/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/25/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/26/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/27/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/28/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/29/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/30/2019	\$52.85	\$0.00	\$0.00	\$52.85
12/31/2019	\$52.85	\$0.00	\$0.00	\$52.85
Totals	\$52.76	\$0.09	\$0.00	\$52.85

Account Summary

Ending Balance:	\$52.85	Minimum Balance:	\$52.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52.85	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$52.85	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.11
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: \$0.11

Balance Including Interest: \$52.96

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
12/01/2019	\$1,388.45	\$2.34	\$0.00	\$1,390.79
12/02/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/03/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/04/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/05/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/06/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/07/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/08/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/09/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/10/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/11/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/12/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/13/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/14/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/15/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/16/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/17/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/18/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/19/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/20/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/21/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/22/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/23/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/24/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/25/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/26/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/27/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/28/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/29/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/30/2019	\$1,390.79	\$0.00	\$0.00	\$1,390.79
12/31/2019	\$1,390.79	\$4.46	\$0.00	\$1,395.25
Totals	\$1,388.45	\$6.80	\$0.00	\$1,395.25
Account Summary				
Ending Balance:	\$1,395.25	Minimum Balance:	\$1,390.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,395.25	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,390.93	Charge Rate: 0.016930 %
				Cash Mgmt Rate: 0.033860 %
Gross Earnings:	\$2.74			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.68			
Balance Including Interest:	\$1,397.93			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
12/01/2019	\$4,816,972.58	\$8,327.87	\$54.33	\$4,825,246.12
12/02/2019	\$4,825,246.12	\$27,233.01	\$0.00	\$4,852,479.13
12/03/2019	\$4,852,479.13	\$177,760.01	\$0.00	\$5,030,239.14
12/04/2019	\$5,030,239.14	\$6,936.97	\$0.00	\$5,037,176.11
12/05/2019	\$5,037,176.11	\$4,247.12	\$0.00	\$5,041,423.23
12/06/2019	\$5,041,423.23	\$2,958.15	\$0.00	\$5,044,381.38
12/07/2019	\$5,044,381.38	\$0.00	\$0.00	\$5,044,381.38
12/08/2019	\$5,044,381.38	\$0.00	\$0.00	\$5,044,381.38
12/09/2019	\$5,044,381.38	\$5,127.01	\$0.00	\$5,049,508.39
12/10/2019	\$5,049,508.39	\$8,645.07	\$0.00	\$5,058,153.46
12/11/2019	\$5,058,153.46	\$27,437.60	\$118,102.14	\$4,967,488.92
12/12/2019	\$4,967,488.92	\$25,173.78	\$0.00	\$4,992,662.70
12/13/2019	\$4,992,662.70	\$13,290.77	\$0.00	\$5,005,953.47
12/14/2019	\$5,005,953.47	\$0.00	\$0.00	\$5,005,953.47
12/15/2019	\$5,005,953.47	\$0.00	\$0.00	\$5,005,953.47
12/16/2019	\$5,005,953.47	\$26,197.30	\$0.00	\$5,032,150.77
12/17/2019	\$5,032,150.77	\$26,315.99	\$0.00	\$5,058,466.76
12/18/2019	\$5,058,466.76	\$21,346.00	\$0.00	\$5,079,812.76
12/19/2019	\$5,079,812.76	\$13,672.81	\$0.00	\$5,093,485.57
12/20/2019	\$5,093,485.57	\$13,201.34	\$0.00	\$5,106,686.91
12/21/2019	\$5,106,686.91	\$0.00	\$0.00	\$5,106,686.91
12/22/2019	\$5,106,686.91	\$0.00	\$0.00	\$5,106,686.91
12/23/2019	\$5,106,686.91	\$15,663.39	\$328,812.68	\$4,793,537.62
12/24/2019	\$4,793,537.62	\$44,763.88	\$17,339.82	\$4,820,961.68
12/25/2019	\$4,820,961.68	\$0.00	\$0.00	\$4,820,961.68
12/26/2019	\$4,820,961.68	\$19,876.29	\$16,857.90	\$4,823,980.07
12/27/2019	\$4,823,980.07	\$18,568.36	\$12,488.14	\$4,830,060.29
12/28/2019	\$4,830,060.29	\$0.00	\$0.00	\$4,830,060.29
12/29/2019	\$4,830,060.29	\$0.00	\$0.00	\$4,830,060.29
12/30/2019	\$4,830,060.29	\$31,567.17	\$0.00	\$4,861,627.46
12/31/2019	\$4,861,627.46	\$33,499.84	\$0.00	\$4,895,127.30
Totals	\$4,816,972.58	\$571,809.73	\$493,655.01	\$4,895,127.30
Account Summary				
Ending Balance:	\$4,895,127.30	Minimum Balance:	\$4,793,537.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,106,686.91	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,970,830.16	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$9,789.12			
Administrative Fee:	(\$84.44)			
Cash Management Fee:	(\$146.83)			
Adjusted Interest:	\$9,557.85			
Balance Including Interest:	\$4,904,685.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2019	\$2,423,224.25	\$4,176.51	\$0.00	\$2,427,400.76
12/02/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/03/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/04/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/05/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/06/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/07/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/08/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/09/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/10/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/11/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/12/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/13/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/14/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/15/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/16/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/17/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/18/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/19/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/20/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/21/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/22/2019	\$2,427,400.76	\$0.00	\$0.00	\$2,427,400.76
12/23/2019	\$2,427,400.76	\$0.00	\$50,659.06	\$2,376,741.70
12/24/2019	\$2,376,741.70	\$0.00	\$13,235.70	\$2,363,506.00
12/25/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/26/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/27/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/28/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/29/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/30/2019	\$2,363,506.00	\$0.00	\$0.00	\$2,363,506.00
12/31/2019	\$2,363,506.00	\$49.32	\$0.00	\$2,363,555.32
Totals	\$2,423,224.25	\$4,225.83	\$63,894.76	\$2,363,555.32
Account Summary				
Ending Balance:	\$2,363,555.32	Minimum Balance:	\$2,363,506.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,427,400.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,409,279.22	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$4,744.63			
Administrative Fee:	(\$40.92)			
Cash Management Fee:	(\$71.17)			
Adjusted Interest:	\$4,632.54			
Balance Including Interest:	\$2,368,187.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
12/01/2019	\$2,159,677.45	\$4,215.70	\$0.00	\$2,163,893.15
12/02/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/03/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/04/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/05/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/06/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/07/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/08/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/09/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/10/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/11/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/12/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/13/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/14/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/15/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/16/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/17/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/18/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/19/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/20/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/21/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/22/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/23/2019	\$2,163,893.15	\$0.00	\$0.00	\$2,163,893.15
12/24/2019	\$2,163,893.15	\$0.00	\$1,980.51	\$2,161,912.64
12/25/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/26/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/27/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/28/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/29/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/30/2019	\$2,161,912.64	\$0.00	\$0.00	\$2,161,912.64
12/31/2019	\$2,161,912.64	\$15.84	\$0.00	\$2,161,928.48
Totals	\$2,159,677.45	\$4,231.54	\$1,980.51	\$2,161,928.48
Account Summary				
Ending Balance:	\$2,161,928.48	Minimum Balance:	\$2,161,912.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,163,893.15	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,163,382.56	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$4,260.37			
Administrative Fee:	(\$36.75)			
Cash Management Fee:	(\$63.90)			
Adjusted Interest:	\$4,159.72			
Balance Including Interest:	\$2,166,088.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2019	\$897,622.97	\$994.31	\$0.00	\$898,617.28
12/02/2019	\$898,617.28	\$0.00	\$386,287.50	\$512,329.78
12/03/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/04/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/05/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/06/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/07/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/08/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/09/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/10/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/11/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/12/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/13/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/14/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/15/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/16/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/17/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/18/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/19/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/20/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/21/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/22/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/23/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/24/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/25/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/26/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/27/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/28/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/29/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/30/2019	\$512,329.78	\$0.00	\$0.00	\$512,329.78
12/31/2019	\$512,329.78	\$5.33	\$0.00	\$512,335.11
Totals	\$897,622.97	\$999.64	\$386,287.50	\$512,335.11
Account Summary				
Ending Balance:	\$512,335.11	Minimum Balance:	\$512,329.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$898,617.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$524,790.84	Charge Rate: 0.019990 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$1,033.48			
Administrative Fee:	(\$8.91)			
Cash Management Fee:	(\$15.50)			
Adjusted Interest:	\$1,009.07			
Balance Including Interest:	\$513,344.18			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
12/01/2019	\$12,453,717.88	\$21,086.09	\$81.15	\$12,474,722.82
12/02/2019	\$12,474,722.82	\$27,301.76	\$0.00	\$12,502,024.58
12/03/2019	\$12,502,024.58	\$228,100.80	\$0.00	\$12,730,125.38
12/04/2019	\$12,730,125.38	\$108,007.78	\$28,088.44	\$12,810,044.72
12/05/2019	\$12,810,044.72	\$42,348.38	\$0.00	\$12,852,393.10
12/06/2019	\$12,852,393.10	\$31,169.05	\$0.00	\$12,883,562.15
12/07/2019	\$12,883,562.15	\$0.00	\$0.00	\$12,883,562.15
12/08/2019	\$12,883,562.15	\$0.00	\$0.00	\$12,883,562.15
12/09/2019	\$12,883,562.15	\$23,782.45	\$0.00	\$12,907,344.60
12/10/2019	\$12,907,344.60	\$91,405.03	\$0.00	\$12,998,749.63
12/11/2019	\$12,998,749.63	\$19,863.56	\$42,178.00	\$12,976,435.19
12/12/2019	\$12,976,435.19	\$18,503.84	\$149,540.33	\$12,845,398.70
12/13/2019	\$12,845,398.70	\$20,882.72	\$0.00	\$12,866,281.42
12/14/2019	\$12,866,281.42	\$0.00	\$0.00	\$12,866,281.42
12/15/2019	\$12,866,281.42	\$0.00	\$0.00	\$12,866,281.42
12/16/2019	\$12,866,281.42	\$23,172.62	\$0.00	\$12,889,454.04
12/17/2019	\$12,889,454.04	\$321,098.83	\$0.00	\$13,210,552.87
12/18/2019	\$13,210,552.87	\$22,699.37	\$19,239.05	\$13,214,013.19
12/19/2019	\$13,214,013.19	\$10,463.61	\$0.00	\$13,224,476.80
12/20/2019	\$13,224,476.80	\$24,625.64	\$0.00	\$13,249,102.44
12/21/2019	\$13,249,102.44	\$0.00	\$0.00	\$13,249,102.44
12/22/2019	\$13,249,102.44	\$0.00	\$0.00	\$13,249,102.44
12/23/2019	\$13,249,102.44	\$9,158.90	\$0.00	\$13,258,261.34
12/24/2019	\$13,258,261.34	\$3,158.80	\$0.00	\$13,261,420.14
12/25/2019	\$13,261,420.14	\$0.00	\$0.00	\$13,261,420.14
12/26/2019	\$13,261,420.14	\$48,721.07	\$0.00	\$13,310,141.21
12/27/2019	\$13,310,141.21	\$14,943.67	\$231,664.73	\$13,093,420.15
12/28/2019	\$13,093,420.15	\$0.00	\$0.00	\$13,093,420.15
12/29/2019	\$13,093,420.15	\$0.00	\$0.00	\$13,093,420.15
12/30/2019	\$13,093,420.15	\$8,226.47	\$157,731.60	\$12,943,915.02
12/31/2019	\$12,943,915.02	\$43,065.18	\$180,000.00	\$12,806,980.20
Totals	\$12,453,717.88	\$1,161,785.62	\$808,523.30	\$12,806,980.20
Account Summary				
Ending Balance:	\$12,806,980.20	Minimum Balance:	\$12,474,722.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,310,141.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$12,992,095.88	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$25,585.51			
Administrative Fee:	(\$220.69)			
Cash Management Fee:	(\$383.78)			
Adjusted Interest:	\$24,981.05			
Balance Including Interest:	\$12,831,961.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2019	\$8,401.47	\$14.18	\$0.00	\$8,415.65
12/02/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/03/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/04/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/05/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/06/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/07/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/08/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/09/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/10/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/11/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/12/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/13/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/14/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/15/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/16/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/17/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/18/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/19/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/20/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/21/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/22/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/23/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/24/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/25/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/26/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/27/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/28/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/29/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/30/2019	\$8,415.65	\$0.00	\$0.00	\$8,415.65
12/31/2019	\$8,415.65	\$0.11	\$0.00	\$8,415.76
Totals	\$8,401.47	\$14.29	\$0.00	\$8,415.76
Account Summary				
Ending Balance:	\$8,415.76	Minimum Balance:	\$8,415.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,415.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$8,415.65	Charge Rate: 0.019587 %
				Cash Mgmt Rate: 0.034977 %
Gross Earnings:	\$16.57			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$16.18			
Balance Including Interest:	\$8,431.94			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2019	\$1,770,999.94	\$5,169.40	\$0.00	\$1,776,169.34
12/02/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/03/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/04/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/05/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/06/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/07/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/08/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/09/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/10/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/11/2019	\$1,776,169.34	\$0.00	\$0.00	\$1,776,169.34
12/12/2019	\$1,776,169.34	\$0.00	\$860,893.18	\$915,276.16
12/13/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/14/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/15/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/16/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/17/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/18/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/19/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/20/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/21/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/22/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/23/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/24/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/25/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/26/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/27/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/28/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/29/2019	\$915,276.16	\$0.00	\$0.00	\$915,276.16
12/30/2019	\$915,276.16	\$0.00	\$65,819.17	\$849,456.99
12/31/2019	\$849,456.99	\$4.01	\$0.00	\$849,461.00
Totals	\$1,770,999.94	\$5,173.41	\$926,712.35	\$849,461.00
Account Summary				
Ending Balance:	\$849,461.00	Minimum Balance:	\$849,456.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,776,169.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,216,508.12	Charge Rate: 0.019996 %
				Cash Mgmt Rate: 0.034775 %
Gross Earnings:	\$2,395.69			
Administrative Fee:	(\$20.66)			
Cash Management Fee:	(\$35.93)			
Adjusted Interest:	\$2,339.10			
Balance Including Interest:	\$851,800.10			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SW SUBURBAN SEWER CONSTRUCTION 2				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2019	\$6,655,990.66	\$11,244.03	\$0.00	\$6,667,234.69
12/02/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/03/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/04/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/05/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/06/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/07/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/08/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/09/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/10/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/11/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/12/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/13/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/14/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/15/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/16/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/17/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/18/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/19/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/20/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/21/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/22/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/23/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/24/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/25/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/26/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/27/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/28/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/29/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/30/2019	\$6,667,234.69	\$0.00	\$0.00	\$6,667,234.69
12/31/2019	\$6,667,234.69	\$78.13	\$0.00	\$6,667,312.82
Totals	\$6,655,990.66	\$11,322.16	\$0.00	\$6,667,312.82

Account Summary

Ending Balance:	\$6,667,312.82	Minimum Balance:	\$6,667,234.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,667,312.82	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,667,237.21	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.034779 %

Gross Earnings:	\$13,129.88
Administrative Fee:	(\$113.25)
Cash Management Fee:	(\$196.94)

Adjusted Interest: \$12,819.70

Balance Including Interest: \$6,680,132.52

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2019	\$12,749.53	\$21.53	\$0.00	\$12,771.06
12/02/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/03/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/04/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/05/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/06/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/07/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/08/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/09/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/10/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/11/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/12/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/13/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/14/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/15/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/16/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/17/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/18/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/19/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/20/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/21/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/22/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/23/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/24/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/25/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/26/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/27/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/28/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/29/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/30/2019	\$12,771.06	\$0.00	\$0.00	\$12,771.06
12/31/2019	\$12,771.06	\$6.48	\$0.00	\$12,777.54
Totals	\$12,749.53	\$28.01	\$0.00	\$12,777.54
Account Summary				
Ending Balance:	\$12,777.54	Minimum Balance:	\$12,771.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,777.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$12,771.27	Charge Rate: 0.020282 %
				Cash Mgmt Rate: 0.035033 %
Gross Earnings:	\$25.15			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.38)			
Adjusted Interest:	\$24.55			
Balance Including Interest:	\$12,802.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2019	\$3,014,382.84	\$4,834.82	\$0.00	\$3,019,217.66
12/02/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/03/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/04/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/05/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/06/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/07/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/08/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/09/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/10/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/11/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/12/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/13/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/14/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/15/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/16/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/17/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/18/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/19/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/20/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/21/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/22/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/23/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/24/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/25/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/26/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/27/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/28/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/29/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/30/2019	\$3,019,217.66	\$0.00	\$0.00	\$3,019,217.66
12/31/2019	\$3,019,217.66	\$180,003.55	\$0.00	\$3,199,221.21
Totals	\$3,014,382.84	\$184,838.37	\$0.00	\$3,199,221.21
Account Summary				
Ending Balance:	\$3,199,221.21	Minimum Balance:	\$3,019,217.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,199,221.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,025,024.23	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$5,957.22			
Administrative Fee:	(\$51.38)			
Cash Management Fee:	(\$89.36)			
Adjusted Interest:	\$5,816.48			
Balance Including Interest:	\$3,205,037.69			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2019	\$1,623,877.22	\$2,804.84	\$0.00	\$1,626,682.06
12/02/2019	\$1,626,682.06	\$0.00	\$0.00	\$1,626,682.06
12/03/2019	\$1,626,682.06	\$0.00	\$0.00	\$1,626,682.06
12/04/2019	\$1,626,682.06	\$0.00	\$525.00	\$1,626,157.06
12/05/2019	\$1,626,157.06	\$0.00	\$5,638.35	\$1,620,518.71
12/06/2019	\$1,620,518.71	\$109,000.00	\$10,679.52	\$1,718,839.19
12/07/2019	\$1,718,839.19	\$0.00	\$0.00	\$1,718,839.19
12/08/2019	\$1,718,839.19	\$0.00	\$0.00	\$1,718,839.19
12/09/2019	\$1,718,839.19	\$0.00	\$0.00	\$1,718,839.19
12/10/2019	\$1,718,839.19	\$0.00	\$3,483.00	\$1,715,356.19
12/11/2019	\$1,715,356.19	\$0.00	\$0.00	\$1,715,356.19
12/12/2019	\$1,715,356.19	\$109,000.00	\$0.00	\$1,824,356.19
12/13/2019	\$1,824,356.19	\$0.00	\$4,137.63	\$1,820,218.56
12/14/2019	\$1,820,218.56	\$0.00	\$0.00	\$1,820,218.56
12/15/2019	\$1,820,218.56	\$0.00	\$0.00	\$1,820,218.56
12/16/2019	\$1,820,218.56	\$0.00	\$1,893.38	\$1,818,325.18
12/17/2019	\$1,818,325.18	\$0.00	\$0.00	\$1,818,325.18
12/18/2019	\$1,818,325.18	\$0.00	\$0.00	\$1,818,325.18
12/19/2019	\$1,818,325.18	\$0.00	\$0.00	\$1,818,325.18
12/20/2019	\$1,818,325.18	\$0.00	\$12,677.51	\$1,805,647.67
12/21/2019	\$1,805,647.67	\$0.00	\$0.00	\$1,805,647.67
12/22/2019	\$1,805,647.67	\$0.00	\$0.00	\$1,805,647.67
12/23/2019	\$1,805,647.67	\$0.00	\$525.00	\$1,805,122.67
12/24/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/25/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/26/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/27/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/28/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/29/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/30/2019	\$1,805,122.67	\$0.00	\$0.00	\$1,805,122.67
12/31/2019	\$1,805,122.67	\$6.11	\$0.00	\$1,805,128.78
Totals	\$1,623,877.22	\$220,810.95	\$39,559.39	\$1,805,128.78
Account Summary				
Ending Balance:	\$1,805,128.78	Minimum Balance:	\$1,620,518.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,824,356.19	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,763,037.32	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,471.98			
Administrative Fee:	(\$29.95)			
Cash Management Fee:	(\$52.08)			
Adjusted Interest:	\$3,389.95			
Balance Including Interest:	\$1,808,518.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
12/01/2019	\$357,810.76	\$604.46	\$0.00	\$358,415.22
12/02/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/03/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/04/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/05/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/06/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/07/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/08/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/09/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/10/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/11/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/12/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/13/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/14/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/15/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/16/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/17/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/18/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/19/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/20/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/21/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/22/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/23/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/24/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/25/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/26/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/27/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/28/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/29/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/30/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
12/31/2019	\$358,415.22	\$0.00	\$0.00	\$358,415.22
Totals	\$357,810.76	\$604.46	\$0.00	\$358,415.22
Account Summary				
Ending Balance:	\$358,415.22	Minimum Balance:	\$358,415.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$358,415.22	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$358,415.22	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$705.83			
Administrative Fee:	(\$6.09)			
Cash Management Fee:	(\$10.59)			
Adjusted Interest:	\$689.15			
Balance Including Interest:	\$359,104.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2019	\$95,112.26	\$160.68	\$0.00	\$95,272.94
12/02/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/03/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/04/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/05/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/06/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/07/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/08/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/09/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/10/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/11/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/12/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/13/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/14/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/15/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/16/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/17/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/18/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/19/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/20/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/21/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/22/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/23/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/24/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/25/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/26/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/27/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/28/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/29/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/30/2019	\$95,272.94	\$0.00	\$0.00	\$95,272.94
12/31/2019	\$95,272.94	\$1.36	\$0.00	\$95,274.30
Totals	\$95,112.26	\$162.04	\$0.00	\$95,274.30
Account Summary				
Ending Balance:	\$95,274.30	Minimum Balance:	\$95,272.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,274.30	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$95,272.98	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.034727 %
Gross Earnings:	\$187.62			
Administrative Fee:	(\$1.62)			
Cash Management Fee:	(\$2.81)			
Adjusted Interest:	\$183.19			
Balance Including Interest:	\$95,457.49			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2019	\$3,699,665.90	\$6,864.34	\$155.72	\$3,706,374.52
12/02/2019	\$3,706,374.52	\$9,650.86	\$0.00	\$3,716,025.38
12/03/2019	\$3,716,025.38	\$24,311.37	\$0.00	\$3,740,336.75
12/04/2019	\$3,740,336.75	\$89,157.87	\$0.00	\$3,829,494.62
12/05/2019	\$3,829,494.62	\$88,669.01	\$0.00	\$3,918,163.63
12/06/2019	\$3,918,163.63	\$22,554.35	\$99,934.85	\$3,840,783.13
12/07/2019	\$3,840,783.13	\$0.00	\$0.00	\$3,840,783.13
12/08/2019	\$3,840,783.13	\$0.00	\$0.00	\$3,840,783.13
12/09/2019	\$3,840,783.13	\$34,491.38	\$0.00	\$3,875,274.51
12/10/2019	\$3,875,274.51	\$27,908.80	\$0.00	\$3,903,183.31
12/11/2019	\$3,903,183.31	\$43,852.33	\$0.00	\$3,947,035.64
12/12/2019	\$3,947,035.64	\$78,147.70	\$0.00	\$4,025,183.34
12/13/2019	\$4,025,183.34	\$32,184.21	\$66,181.02	\$3,991,186.53
12/14/2019	\$3,991,186.53	\$0.00	\$0.00	\$3,991,186.53
12/15/2019	\$3,991,186.53	\$0.00	\$0.00	\$3,991,186.53
12/16/2019	\$3,991,186.53	\$19,843.08	\$350,000.00	\$3,661,029.61
12/17/2019	\$3,661,029.61	\$78,304.16	\$0.00	\$3,739,333.77
12/18/2019	\$3,739,333.77	\$323,377.21	\$0.00	\$4,062,710.98
12/19/2019	\$4,062,710.98	\$224,885.11	\$0.00	\$4,287,596.09
12/20/2019	\$4,287,596.09	\$111,136.17	\$814,559.90	\$3,584,172.36
12/21/2019	\$3,584,172.36	\$0.00	\$0.00	\$3,584,172.36
12/22/2019	\$3,584,172.36	\$0.00	\$0.00	\$3,584,172.36
12/23/2019	\$3,584,172.36	\$21,531.64	\$0.00	\$3,605,704.00
12/24/2019	\$3,605,704.00	\$85,288.51	\$0.00	\$3,690,992.51
12/25/2019	\$3,690,992.51	\$0.00	\$0.00	\$3,690,992.51
12/26/2019	\$3,690,992.51	\$80,243.77	\$0.00	\$3,771,236.28
12/27/2019	\$3,771,236.28	\$94,844.67	\$5,676.48	\$3,860,404.47
12/28/2019	\$3,860,404.47	\$0.00	\$0.00	\$3,860,404.47
12/29/2019	\$3,860,404.47	\$0.00	\$0.00	\$3,860,404.47
12/30/2019	\$3,860,404.47	\$33,095.89	\$66,140.98	\$3,827,359.38
12/31/2019	\$3,827,359.38	\$109,050.44	\$0.00	\$3,936,409.82
Totals	\$3,699,665.90	\$1,639,392.87	\$1,402,648.95	\$3,936,409.82
Account Summary				
Ending Balance:	\$3,936,409.82	Minimum Balance:	\$3,584,172.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,287,596.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,831,099.23	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$7,544.64			
Administrative Fee:	(\$65.08)			
Cash Management Fee:	(\$113.17)			
Adjusted Interest:	\$7,366.39			
Balance Including Interest:	\$3,943,776.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/02/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/03/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/04/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/05/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/06/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/07/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/08/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/09/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/10/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/11/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/12/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/13/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/14/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/15/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/16/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/17/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/18/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/19/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/20/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/21/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/22/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/23/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/24/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/25/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/26/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/27/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/28/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/29/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/30/2019	\$2.56	\$0.00	\$0.00	\$2.56
12/31/2019	\$2.56	\$0.01	\$0.00	\$2.57
Totals	\$2.56	\$0.01	\$0.00	\$2.57

Account Summary

Ending Balance:	\$2.57	Minimum Balance:	\$2.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.57	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2.56	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.57				

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2019	\$957,141.30	\$1,798.62	\$0.00	\$958,939.92
12/02/2019	\$958,939.92	\$0.00	\$0.00	\$958,939.92
12/03/2019	\$958,939.92	\$0.00	\$0.00	\$958,939.92
12/04/2019	\$958,939.92	\$1,780.27	\$0.00	\$960,720.19
12/05/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/06/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/07/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/08/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/09/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/10/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/11/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/12/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/13/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/14/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/15/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/16/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/17/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/18/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/19/2019	\$960,720.19	\$0.00	\$0.00	\$960,720.19
12/20/2019	\$960,720.19	\$11,928.31	\$0.00	\$972,648.50
12/21/2019	\$972,648.50	\$0.00	\$0.00	\$972,648.50
12/22/2019	\$972,648.50	\$0.00	\$0.00	\$972,648.50
12/23/2019	\$972,648.50	\$0.00	\$0.00	\$972,648.50
12/24/2019	\$972,648.50	\$0.00	\$0.00	\$972,648.50
12/25/2019	\$972,648.50	\$0.00	\$0.00	\$972,648.50
12/26/2019	\$972,648.50	\$1,899.26	\$0.00	\$974,547.76
12/27/2019	\$974,547.76	\$0.00	\$0.00	\$974,547.76
12/28/2019	\$974,547.76	\$0.00	\$0.00	\$974,547.76
12/29/2019	\$974,547.76	\$0.00	\$0.00	\$974,547.76
12/30/2019	\$974,547.76	\$0.00	\$0.00	\$974,547.76
12/31/2019	\$974,547.76	\$2,608.60	\$0.00	\$977,156.36
Totals	\$957,141.30	\$20,015.06	\$0.00	\$977,156.36
Account Summary				
Ending Balance:	\$977,156.36	Minimum Balance:	\$958,939.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$977,156.36	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$965,617.06	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034776 %
Gross Earnings:	\$1,901.60			
Administrative Fee:	(\$16.40)			
Cash Management Fee:	(\$28.52)			
Adjusted Interest:	\$1,856.68			
Balance Including Interest:	\$979,013.04			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2019	\$1,816,282.45	\$3,478.59	\$0.00	\$1,819,761.04
12/02/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/03/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/04/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/05/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/06/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/07/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/08/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/09/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/10/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/11/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/12/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/13/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/14/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/15/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/16/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/17/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/18/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/19/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/20/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/21/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/22/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/23/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/24/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/25/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/26/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/27/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/28/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/29/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/30/2019	\$1,819,761.04	\$0.00	\$0.00	\$1,819,761.04
12/31/2019	\$1,819,761.04	\$8.72	\$0.00	\$1,819,769.76
Totals	\$1,816,282.45	\$3,487.31	\$0.00	\$1,819,769.76
Account Summary				
Ending Balance:	\$1,819,769.76	Minimum Balance:	\$1,819,761.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,819,769.76	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,819,761.32	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034777 %
Gross Earnings:	\$3,583.68			
Administrative Fee:	(\$30.91)			
Cash Management Fee:	(\$53.75)			
Adjusted Interest:	\$3,499.02			
Balance Including Interest:	\$1,823,268.78			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
12/01/2019	\$918,491.44	\$730.16	\$0.00	\$919,221.60
12/02/2019	\$919,221.60	\$0.00	\$929,984.69	(\$10,763.09)
12/03/2019	(\$10,763.09)	\$0.00	\$0.00	(\$10,763.09)
12/04/2019	(\$10,763.09)	\$0.00	\$0.00	(\$10,763.09)
12/05/2019	(\$10,763.09)	\$881.89	\$0.00	(\$9,881.20)
12/06/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/07/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/08/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/09/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/10/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/11/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/12/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/13/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/14/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/15/2019	(\$9,881.20)	\$0.00	\$0.00	(\$9,881.20)
12/16/2019	(\$9,881.20)	\$350,000.00	\$0.00	\$340,118.80
12/17/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/18/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/19/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/20/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/21/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/22/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/23/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/24/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/25/2019	\$340,118.80	\$0.00	\$0.00	\$340,118.80
12/26/2019	\$340,118.80	\$2,842.39	\$0.00	\$342,961.19
12/27/2019	\$342,961.19	\$0.00	\$0.00	\$342,961.19
12/28/2019	\$342,961.19	\$0.00	\$0.00	\$342,961.19
12/29/2019	\$342,961.19	\$0.00	\$0.00	\$342,961.19
12/30/2019	\$342,961.19	\$0.00	\$0.00	\$342,961.19
12/31/2019	\$342,961.19	\$3.81	\$0.00	\$342,965.00
Totals	\$918,491.44	\$354,458.25	\$929,984.69	\$342,965.00
Account Summary				
Ending Balance:	\$342,965.00	Minimum Balance:	(\$10,763.09)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$919,221.60	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$201,199.94	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034761 %
Gross Earnings:	\$396.23			
Administrative Fee:	(\$3.42)			
Cash Management Fee:	(\$5.94)			
Adjusted Interest:	\$386.87			
Balance Including Interest:	\$343,351.87			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2019	\$724,840.17	\$1,153.63	\$16.46	\$725,977.34
12/02/2019	\$725,977.34	\$0.00	\$0.00	\$725,977.34
12/03/2019	\$725,977.34	\$31,406.14	\$0.00	\$757,383.48
12/04/2019	\$757,383.48	\$0.00	\$0.00	\$757,383.48
12/05/2019	\$757,383.48	\$2,354.53	\$0.00	\$759,738.01
12/06/2019	\$759,738.01	\$0.00	\$0.00	\$759,738.01
12/07/2019	\$759,738.01	\$0.00	\$0.00	\$759,738.01
12/08/2019	\$759,738.01	\$0.00	\$0.00	\$759,738.01
12/09/2019	\$759,738.01	\$0.00	\$0.00	\$759,738.01
12/10/2019	\$759,738.01	\$18,631.02	\$0.00	\$778,369.03
12/11/2019	\$778,369.03	\$0.00	\$0.00	\$778,369.03
12/12/2019	\$778,369.03	\$0.00	\$0.00	\$778,369.03
12/13/2019	\$778,369.03	\$1,492.68	\$0.00	\$779,861.71
12/14/2019	\$779,861.71	\$0.00	\$0.00	\$779,861.71
12/15/2019	\$779,861.71	\$0.00	\$0.00	\$779,861.71
12/16/2019	\$779,861.71	\$0.00	\$0.00	\$779,861.71
12/17/2019	\$779,861.71	\$0.00	\$0.00	\$779,861.71
12/18/2019	\$779,861.71	\$2,767.45	\$0.00	\$782,629.16
12/19/2019	\$782,629.16	\$0.00	\$72,637.23	\$709,991.93
12/20/2019	\$709,991.93	\$0.00	\$0.00	\$709,991.93
12/21/2019	\$709,991.93	\$0.00	\$0.00	\$709,991.93
12/22/2019	\$709,991.93	\$0.00	\$0.00	\$709,991.93
12/23/2019	\$709,991.93	\$349.52	\$59,743.85	\$650,597.60
12/24/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/25/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/26/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/27/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/28/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/29/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/30/2019	\$650,597.60	\$0.00	\$0.00	\$650,597.60
12/31/2019	\$650,597.60	\$1.46	\$0.00	\$650,599.06
Totals	\$724,840.17	\$58,156.43	\$132,397.54	\$650,599.06
Account Summary				
Ending Balance:	\$650,599.06	Minimum Balance:	\$650,597.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$782,629.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$725,090.45	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034782 %
Gross Earnings:	\$1,427.93			
Administrative Fee:	(\$12.32)			
Cash Management Fee:	(\$21.42)			
Adjusted Interest:	\$1,394.19			
Balance Including Interest:	\$651,993.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2019	\$355,083.63	\$602.13	\$0.00	\$355,685.76
12/02/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/03/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/04/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/05/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/06/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/07/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/08/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/09/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/10/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/11/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/12/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/13/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/14/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/15/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/16/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/17/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/18/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/19/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/20/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/21/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/22/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/23/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/24/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/25/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/26/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/27/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/28/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/29/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/30/2019	\$355,685.76	\$0.00	\$0.00	\$355,685.76
12/31/2019	\$355,685.76	\$2.89	\$0.00	\$355,688.65
Totals	\$355,083.63	\$605.02	\$0.00	\$355,688.65
Account Summary				
Ending Balance:	\$355,688.65	Minimum Balance:	\$355,685.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,688.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$355,685.85	Charge Rate: 0.019994 %
				Cash Mgmt Rate: 0.034791 %
Gross Earnings:	\$700.46			
Administrative Fee:	(\$6.04)			
Cash Management Fee:	(\$10.51)			
Adjusted Interest:	\$683.91			
Balance Including Interest:	\$356,372.56			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
12/01/2019	\$157,454.88	\$265.99	\$0.00	\$157,720.87
12/02/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/03/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/04/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/05/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/06/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/07/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/08/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/09/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/10/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/11/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/12/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/13/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/14/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/15/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/16/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/17/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/18/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/19/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/20/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/21/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/22/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/23/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/24/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/25/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/26/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/27/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/28/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/29/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/30/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
12/31/2019	\$157,720.87	\$0.00	\$0.00	\$157,720.87
Totals	\$157,454.88	\$265.99	\$0.00	\$157,720.87
Account Summary				
Ending Balance:	\$157,720.87	Minimum Balance:	\$157,720.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,720.87	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$157,720.87	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034788 %
Gross Earnings:	\$310.60			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$4.66)			
Adjusted Interest:	\$303.26			
Balance Including Interest:	\$158,024.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2019	\$52,862.98	\$265.17	\$0.00	\$53,128.15
12/02/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/03/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/04/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/05/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/06/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/07/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/08/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/09/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/10/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/11/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/12/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/13/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/14/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/15/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/16/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/17/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/18/2019	\$53,128.15	\$0.00	\$0.00	\$53,128.15
12/19/2019	\$53,128.15	\$72,637.23	\$0.00	\$125,765.38
12/20/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/21/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/22/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/23/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/24/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/25/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/26/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/27/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/28/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/29/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/30/2019	\$125,765.38	\$0.00	\$0.00	\$125,765.38
12/31/2019	\$125,765.38	\$11.09	\$0.00	\$125,776.47
Totals	\$52,862.98	\$72,913.49	\$0.00	\$125,776.47
Account Summary				
Ending Balance:	\$125,776.47	Minimum Balance:	\$53,128.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,776.47	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$83,589.28	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034792 %
Gross Earnings:	\$164.61			
Administrative Fee:	(\$1.42)			
Cash Management Fee:	(\$2.47)			
Adjusted Interest:	\$160.72			
Balance Including Interest:	\$125,937.19			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
12/01/2019	\$115,261.57	\$123.32	\$25.51	\$115,359.38
12/02/2019	\$115,359.38	\$0.00	\$0.00	\$115,359.38
12/03/2019	\$115,359.38	\$0.00	\$0.00	\$115,359.38
12/04/2019	\$115,359.38	\$192.10	\$0.00	\$115,551.48
12/05/2019	\$115,551.48	\$0.00	\$9,484.60	\$106,066.88
12/06/2019	\$106,066.88	\$69.91	\$0.00	\$106,136.79
12/07/2019	\$106,136.79	\$0.00	\$0.00	\$106,136.79
12/08/2019	\$106,136.79	\$0.00	\$0.00	\$106,136.79
12/09/2019	\$106,136.79	\$0.00	\$5,000.00	\$101,136.79
12/10/2019	\$101,136.79	\$0.00	\$0.00	\$101,136.79
12/11/2019	\$101,136.79	\$0.00	\$0.00	\$101,136.79
12/12/2019	\$101,136.79	\$500.00	\$0.00	\$101,636.79
12/13/2019	\$101,636.79	\$0.00	\$1,000.00	\$100,636.79
12/14/2019	\$100,636.79	\$0.00	\$0.00	\$100,636.79
12/15/2019	\$100,636.79	\$0.00	\$0.00	\$100,636.79
12/16/2019	\$100,636.79	\$0.00	\$2,195.78	\$98,441.01
12/17/2019	\$98,441.01	\$28.55	\$0.00	\$98,469.56
12/18/2019	\$98,469.56	\$0.00	\$0.00	\$98,469.56
12/19/2019	\$98,469.56	\$0.00	\$0.00	\$98,469.56
12/20/2019	\$98,469.56	\$65.26	\$0.00	\$98,534.82
12/21/2019	\$98,534.82	\$0.00	\$0.00	\$98,534.82
12/22/2019	\$98,534.82	\$0.00	\$0.00	\$98,534.82
12/23/2019	\$98,534.82	\$0.00	\$5,108.75	\$93,426.07
12/24/2019	\$93,426.07	\$0.00	\$0.00	\$93,426.07
12/25/2019	\$93,426.07	\$0.00	\$0.00	\$93,426.07
12/26/2019	\$93,426.07	\$1,450.00	\$0.00	\$94,876.07
12/27/2019	\$94,876.07	\$0.00	\$0.00	\$94,876.07
12/28/2019	\$94,876.07	\$0.00	\$0.00	\$94,876.07
12/29/2019	\$94,876.07	\$0.00	\$0.00	\$94,876.07
12/30/2019	\$94,876.07	\$0.00	\$0.00	\$94,876.07
12/31/2019	\$94,876.07	\$0.00	\$0.00	\$94,876.07
Totals	\$115,261.57	\$2,429.14	\$22,814.64	\$94,876.07
Account Summary				
Ending Balance:	\$94,876.07	Minimum Balance:	\$93,426.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,551.48	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$101,033.97	Charge Rate: 0.020044 %
				Cash Mgmt Rate: 0.034728 %
Gross Earnings:	\$198.97			
Administrative Fee:	(\$1.72)			
Cash Management Fee:	(\$2.98)			
Adjusted Interest:	\$194.27			
Balance Including Interest:	\$95,070.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2019	\$21,335,395.95	\$35,735.14	\$0.00	\$21,371,131.09
12/02/2019	\$21,371,131.09	\$0.00	\$0.00	\$21,371,131.09
12/03/2019	\$21,371,131.09	\$0.00	\$0.00	\$21,371,131.09
12/04/2019	\$21,371,131.09	\$24,288.56	\$0.00	\$21,395,419.65
12/05/2019	\$21,395,419.65	\$1,458.21	\$9,000,000.00	\$12,396,877.86
12/06/2019	\$12,396,877.86	\$2,210.47	\$84.61	\$12,399,003.72
12/07/2019	\$12,399,003.72	\$0.00	\$0.00	\$12,399,003.72
12/08/2019	\$12,399,003.72	\$0.00	\$0.00	\$12,399,003.72
12/09/2019	\$12,399,003.72	\$2,707.89	\$771.79	\$12,400,939.82
12/10/2019	\$12,400,939.82	\$4,479.39	\$695.46	\$12,404,723.75
12/11/2019	\$12,404,723.75	\$1,956.53	\$658.72	\$12,406,021.56
12/12/2019	\$12,406,021.56	\$3,073.76	\$183,056.67	\$12,226,038.65
12/13/2019	\$12,226,038.65	\$818.53	\$0.00	\$12,226,857.18
12/14/2019	\$12,226,857.18	\$0.00	\$0.00	\$12,226,857.18
12/15/2019	\$12,226,857.18	\$0.00	\$0.00	\$12,226,857.18
12/16/2019	\$12,226,857.18	\$2,172.73	\$52.93	\$12,228,976.98
12/17/2019	\$12,228,976.98	\$5,358.54	\$1,931.10	\$12,232,404.42
12/18/2019	\$12,232,404.42	\$3,252.42	\$144.45	\$12,235,512.39
12/19/2019	\$12,235,512.39	\$2,849.89	\$0.00	\$12,238,362.28
12/20/2019	\$12,238,362.28	\$4,839.34	\$0.00	\$12,243,201.62
12/21/2019	\$12,243,201.62	\$0.00	\$0.00	\$12,243,201.62
12/22/2019	\$12,243,201.62	\$0.00	\$0.00	\$12,243,201.62
12/23/2019	\$12,243,201.62	\$4,302.91	\$0.00	\$12,247,504.53
12/24/2019	\$12,247,504.53	\$8,818.21	\$0.00	\$12,256,322.74
12/25/2019	\$12,256,322.74	\$0.00	\$0.00	\$12,256,322.74
12/26/2019	\$12,256,322.74	\$2,213.48	\$0.00	\$12,258,536.22
12/27/2019	\$12,258,536.22	\$2,624.57	\$0.00	\$12,261,160.79
12/28/2019	\$12,261,160.79	\$0.00	\$0.00	\$12,261,160.79
12/29/2019	\$12,261,160.79	\$0.00	\$0.00	\$12,261,160.79
12/30/2019	\$12,261,160.79	\$3,930.26	\$69.81	\$12,265,021.24
12/31/2019	\$12,265,021.24	\$9,043.34	\$0.00	\$12,274,064.58
Totals	\$21,335,395.95	\$126,134.17	\$9,187,465.54	\$12,274,064.58
Account Summary				
Ending Balance:	\$12,274,064.58	Minimum Balance:	\$12,226,038.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,395,419.65	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$13,458,939.12	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$26,504.87			
Administrative Fee:	(\$228.62)			
Cash Management Fee:	(\$397.57)			
Adjusted Interest:	\$25,878.69			
Balance Including Interest:	\$12,299,943.27			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140013010 - VALLEY MED HOSPITAL 2018 BONDS PROJE				
12/01/2019	\$22,649,622.35	\$41,224.06	\$0.00	\$22,690,846.41
12/02/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/03/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/04/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/05/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/06/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/07/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/08/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/09/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/10/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/11/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/12/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/13/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/14/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/15/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/16/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/17/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/18/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/19/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/20/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/21/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/22/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/23/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/24/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/25/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/26/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/27/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/28/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/29/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/30/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
12/31/2019	\$22,690,846.41	\$0.00	\$0.00	\$22,690,846.41
Totals	\$22,649,622.35	\$41,224.06	\$0.00	\$22,690,846.41
Account Summary				
Ending Balance:	\$22,690,846.41	Minimum Balance:	\$22,690,846.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,690,846.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$22,690,846.41	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$44,685.39			
Administrative Fee:	(\$385.43)			
Cash Management Fee:	(\$670.27)			
Adjusted Interest:	\$43,629.71			
Balance Including Interest:	\$22,734,476.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2019	\$9,866,698.60	\$19,329.11	\$9,631,287.50	\$254,740.21
12/02/2019	\$254,740.21	\$0.00	\$0.00	\$254,740.21
12/03/2019	\$254,740.21	\$0.00	\$0.00	\$254,740.21
12/04/2019	\$254,740.21	\$24,616.03	\$42.26	\$279,313.98
12/05/2019	\$279,313.98	\$195,217.00	\$290,516.54	\$184,014.44
12/06/2019	\$184,014.44	\$11,578.09	\$7.24	\$195,585.29
12/07/2019	\$195,585.29	\$0.00	\$0.00	\$195,585.29
12/08/2019	\$195,585.29	\$0.00	\$0.00	\$195,585.29
12/09/2019	\$195,585.29	\$9,635.89	\$794.05	\$204,427.13
12/10/2019	\$204,427.13	\$4,692.96	\$0.00	\$209,120.09
12/11/2019	\$209,120.09	\$1,344.79	\$2,317.84	\$208,147.04
12/12/2019	\$208,147.04	\$3,619.37	\$192,437.30	\$19,329.11
12/13/2019	\$19,329.11	\$1,698.34	\$0.00	\$21,027.45
12/14/2019	\$21,027.45	\$0.00	\$0.00	\$21,027.45
12/15/2019	\$21,027.45	\$0.00	\$0.00	\$21,027.45
12/16/2019	\$21,027.45	\$2,082.62	\$0.00	\$23,110.07
12/17/2019	\$23,110.07	\$2,819.21	\$70.90	\$25,858.38
12/18/2019	\$25,858.38	\$4,001.76	\$1,272.97	\$28,587.17
12/19/2019	\$28,587.17	\$5,373.38	\$0.00	\$33,960.55
12/20/2019	\$33,960.55	\$2,243.07	\$0.00	\$36,203.62
12/21/2019	\$36,203.62	\$0.00	\$0.00	\$36,203.62
12/22/2019	\$36,203.62	\$0.00	\$0.00	\$36,203.62
12/23/2019	\$36,203.62	\$3,167.06	\$12.59	\$39,358.09
12/24/2019	\$39,358.09	\$4,742.24	\$0.00	\$44,100.33
12/25/2019	\$44,100.33	\$0.00	\$0.00	\$44,100.33
12/26/2019	\$44,100.33	\$3,256.64	\$0.00	\$47,356.97
12/27/2019	\$47,356.97	\$2,553.72	\$0.00	\$49,910.69
12/28/2019	\$49,910.69	\$0.00	\$0.00	\$49,910.69
12/29/2019	\$49,910.69	\$0.00	\$0.00	\$49,910.69
12/30/2019	\$49,910.69	\$3,215.09	\$459.95	\$52,665.83
12/31/2019	\$52,665.83	\$14,715.66	\$249.85	\$67,131.64
Totals	\$9,866,698.60	\$319,902.03	\$10,119,468.99	\$67,131.64
Account Summary				
Ending Balance:	\$67,131.64	Minimum Balance:	\$19,329.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,313.98	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$102,676.87	Charge Rate: 0.019953 %
				Cash Mgmt Rate: 0.034746 %
Gross Earnings:	\$202.21			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$3.03)			
Adjusted Interest:	\$197.44			
Balance Including Interest:	\$67,329.08			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2019	\$29,585.79	\$9,631,337.47	\$0.00	\$9,660,923.26
12/02/2019	\$9,660,923.26	\$0.00	\$9,631,287.51	\$29,635.75
12/03/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/04/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/05/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/06/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/07/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/08/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/09/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/10/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/11/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/12/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/13/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/14/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/15/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/16/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/17/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/18/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/19/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/20/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/21/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/22/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/23/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/24/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/25/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/26/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/27/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/28/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/29/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/30/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
12/31/2019	\$29,635.75	\$0.00	\$0.00	\$29,635.75
Totals	\$29,585.79	\$9,631,337.47	\$9,631,287.51	\$29,635.75
Account Summary				
Ending Balance:	\$29,635.75	Minimum Balance:	\$29,635.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,660,923.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$340,322.44	Charge Rate: 0.019997 %
				Cash Mgmt Rate: 0.034770 %
Gross Earnings:	\$670.20			
Administrative Fee:	(\$5.78)			
Cash Management Fee:	(\$10.05)			
Adjusted Interest:	\$654.37			
Balance Including Interest:	\$30,290.12			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
12/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/28/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/29/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/30/2019	\$282.58	\$0.00	\$0.00	\$282.58
12/31/2019	\$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:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.041667 %

Gross Earnings:	\$0.56
Administrative Fee:	\$0.00
Cash Management Fee:	(\$0.01)

Adjusted Interest: \$0.55

Balance Including Interest: \$283.13

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
12/01/2019	\$8,301,558.92	\$14,105.19	\$0.00	\$8,315,664.11
12/02/2019	\$8,315,664.11	\$0.00	\$7,438,650.00	\$877,014.11
12/03/2019	\$877,014.11	\$0.00	\$0.00	\$877,014.11
12/04/2019	\$877,014.11	\$10,955.43	\$0.00	\$887,969.54
12/05/2019	\$887,969.54	\$813.50	\$193,323.85	\$695,459.19
12/06/2019	\$695,459.19	\$5,175.83	\$3.44	\$700,631.58
12/07/2019	\$700,631.58	\$0.00	\$0.00	\$700,631.58
12/08/2019	\$700,631.58	\$0.00	\$0.00	\$700,631.58
12/09/2019	\$700,631.58	\$4,260.72	\$312.90	\$704,579.40
12/10/2019	\$704,579.40	\$2,093.66	\$0.00	\$706,673.06
12/11/2019	\$706,673.06	\$559.43	\$1,147.88	\$706,084.61
12/12/2019	\$706,084.61	\$1,619.55	\$0.00	\$707,704.16
12/13/2019	\$707,704.16	\$732.46	\$0.00	\$708,436.62
12/14/2019	\$708,436.62	\$0.00	\$0.00	\$708,436.62
12/15/2019	\$708,436.62	\$0.00	\$0.00	\$708,436.62
12/16/2019	\$708,436.62	\$930.36	\$0.00	\$709,366.98
12/17/2019	\$709,366.98	\$1,238.97	\$32.95	\$710,573.00
12/18/2019	\$710,573.00	\$1,796.62	\$615.67	\$711,753.95
12/19/2019	\$711,753.95	\$2,386.17	\$0.00	\$714,140.12
12/20/2019	\$714,140.12	\$997.15	\$0.00	\$715,137.27
12/21/2019	\$715,137.27	\$0.00	\$0.00	\$715,137.27
12/22/2019	\$715,137.27	\$0.00	\$0.00	\$715,137.27
12/23/2019	\$715,137.27	\$1,402.52	\$3.13	\$716,536.66
12/24/2019	\$716,536.66	\$2,114.91	\$0.00	\$718,651.57
12/25/2019	\$718,651.57	\$0.00	\$0.00	\$718,651.57
12/26/2019	\$718,651.57	\$1,458.19	\$0.00	\$720,109.76
12/27/2019	\$720,109.76	\$1,140.53	\$0.00	\$721,250.29
12/28/2019	\$721,250.29	\$0.00	\$0.00	\$721,250.29
12/29/2019	\$721,250.29	\$0.00	\$0.00	\$721,250.29
12/30/2019	\$721,250.29	\$1,428.27	\$218.95	\$722,459.61
12/31/2019	\$722,459.61	\$199,250.36	\$123.41	\$921,586.56
Totals	\$8,301,558.92	\$254,459.82	\$7,634,432.18	\$921,586.56

Account Summary

Ending Balance:	\$921,586.56	Minimum Balance:	\$695,459.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,315,664.11	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$979,947.08	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.034784 %

Gross Earnings:	\$1,929.82
Administrative Fee:	(\$16.65)
Cash Management Fee:	(\$28.95)

Adjusted Interest: \$1,884.22

Balance Including Interest: \$923,470.78

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
12/01/2019	\$49,130.28	\$7,388.39	\$0.00	\$56,518.67
12/02/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/03/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/04/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/05/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/06/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/07/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/08/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/09/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/10/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/11/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/12/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/13/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/14/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/15/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/16/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/17/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/18/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/19/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/20/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/21/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/22/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/23/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/24/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/25/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/26/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/27/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/28/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/29/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/30/2019	\$56,518.67	\$0.00	\$0.00	\$56,518.67
12/31/2019	\$56,518.67	\$5.03	\$0.00	\$56,523.70
Totals	\$49,130.28	\$7,393.42	\$0.00	\$56,523.70
Account Summary				
Ending Balance:	\$56,523.70	Minimum Balance:	\$56,518.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,523.70	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$56,518.83	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034790 %
Gross Earnings:	\$111.30			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$108.67			
Balance Including Interest:	\$56,632.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2019	\$2,469,500.13	\$4,171.79	\$0.00	\$2,473,671.92
12/02/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/03/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/04/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/05/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/06/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/07/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/08/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/09/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/10/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/11/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/12/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/13/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/14/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/15/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/16/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/17/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/18/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/19/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/20/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/21/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/22/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/23/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/24/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/25/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/26/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/27/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/28/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/29/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/30/2019	\$2,473,671.92	\$0.00	\$0.00	\$2,473,671.92
12/31/2019	\$2,473,671.92	\$2.10	\$0.00	\$2,473,674.02
Totals	\$2,469,500.13	\$4,173.89	\$0.00	\$2,473,674.02

Account Summary

Ending Balance:	\$2,473,674.02	Minimum Balance:	\$2,473,671.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,473,674.02	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,473,671.99	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.034780 %

Gross Earnings:	\$4,871.44
Administrative Fee:	(\$42.02)
Cash Management Fee:	(\$73.07)

Adjusted Interest: \$4,756.35

Balance Including Interest: \$2,478,430.37

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
12/01/2019	\$4,247,134.29	\$7,117.23	\$0.00	\$4,254,251.52
12/02/2019	\$4,254,251.52	\$0.00	\$1,979,518.75	\$2,274,732.77
12/03/2019	\$2,274,732.77	\$0.00	\$0.00	\$2,274,732.77
12/04/2019	\$2,274,732.77	\$5,529.15	\$132.80	\$2,280,129.12
12/05/2019	\$2,280,129.12	\$881.75	\$0.00	\$2,281,010.87
12/06/2019	\$2,281,010.87	\$462.48	\$0.00	\$2,281,473.35
12/07/2019	\$2,281,473.35	\$0.00	\$0.00	\$2,281,473.35
12/08/2019	\$2,281,473.35	\$0.00	\$0.00	\$2,281,473.35
12/09/2019	\$2,281,473.35	\$1,105.01	\$304.58	\$2,282,273.78
12/10/2019	\$2,282,273.78	\$720.00	\$0.00	\$2,282,993.78
12/11/2019	\$2,282,993.78	\$214.90	\$142.30	\$2,283,066.38
12/12/2019	\$2,283,066.38	\$467.45	\$0.00	\$2,283,533.83
12/13/2019	\$2,283,533.83	\$154.60	\$0.00	\$2,283,688.43
12/14/2019	\$2,283,688.43	\$0.00	\$0.00	\$2,283,688.43
12/15/2019	\$2,283,688.43	\$0.00	\$0.00	\$2,283,688.43
12/16/2019	\$2,283,688.43	\$204.06	\$0.00	\$2,283,892.49
12/17/2019	\$2,283,892.49	\$1,148.34	\$0.00	\$2,285,040.83
12/18/2019	\$2,285,040.83	\$771.10	\$0.00	\$2,285,811.93
12/19/2019	\$2,285,811.93	\$486.60	\$5.09	\$2,286,293.44
12/20/2019	\$2,286,293.44	\$668.25	\$0.00	\$2,286,961.69
12/21/2019	\$2,286,961.69	\$0.00	\$0.00	\$2,286,961.69
12/22/2019	\$2,286,961.69	\$0.00	\$0.00	\$2,286,961.69
12/23/2019	\$2,286,961.69	\$896.77	\$0.00	\$2,287,858.46
12/24/2019	\$2,287,858.46	\$677.31	\$0.00	\$2,288,535.77
12/25/2019	\$2,288,535.77	\$0.00	\$0.00	\$2,288,535.77
12/26/2019	\$2,288,535.77	\$287.36	\$0.00	\$2,288,823.13
12/27/2019	\$2,288,823.13	\$960.08	\$0.00	\$2,289,783.21
12/28/2019	\$2,289,783.21	\$0.00	\$0.00	\$2,289,783.21
12/29/2019	\$2,289,783.21	\$0.00	\$0.00	\$2,289,783.21
12/30/2019	\$2,289,783.21	\$131.77	\$0.00	\$2,289,914.98
12/31/2019	\$2,289,914.98	\$1,235.92	\$0.00	\$2,291,150.90
Totals	\$4,247,134.29	\$24,120.13	\$1,980,103.52	\$2,291,150.90
Account Summary				
Ending Balance:	\$2,291,150.90	Minimum Balance:	\$2,274,732.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,254,251.52	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,348,332.34	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$4,624.60			
Administrative Fee:	(\$39.89)			
Cash Management Fee:	(\$69.37)			
Adjusted Interest:	\$4,515.34			
Balance Including Interest:	\$2,295,666.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2019	\$316,806.97	\$535.18	\$0.00	\$317,342.15
12/02/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/03/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/04/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/05/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/06/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/07/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/08/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/09/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/10/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/11/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/12/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/13/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/14/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/15/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/16/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/17/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/18/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/19/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/20/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/21/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/22/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/23/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/24/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/25/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/26/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/27/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/28/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/29/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/30/2019	\$317,342.15	\$0.00	\$0.00	\$317,342.15
12/31/2019	\$317,342.15	\$3.88	\$0.00	\$317,346.03
Totals	\$316,806.97	\$539.06	\$0.00	\$317,346.03
Account Summary				
Ending Balance:	\$317,346.03	Minimum Balance:	\$317,342.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,346.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$317,342.28	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034765 %
Gross Earnings:	\$624.95			
Administrative Fee:	(\$5.39)			
Cash Management Fee:	(\$9.37)			
Adjusted Interest:	\$610.19			
Balance Including Interest:	\$317,956.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
12/01/2019	\$5,119.08	\$8.65	\$0.00	\$5,127.73
12/02/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/03/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/04/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/05/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/06/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/07/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/08/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/09/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/10/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/11/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/12/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/13/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/14/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/15/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/16/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/17/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/18/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/19/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/20/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/21/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/22/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/23/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/24/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/25/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/26/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/27/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/28/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/29/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/30/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
12/31/2019	\$5,127.73	\$0.00	\$0.00	\$5,127.73
Totals	\$5,119.08	\$8.65	\$0.00	\$5,127.73
Account Summary				
Ending Balance:	\$5,127.73	Minimum Balance:	\$5,127.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,127.73	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,127.73	Charge Rate: 0.020666 %
				Cash Mgmt Rate: 0.034443 %
Gross Earnings:	\$10.09			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.85			
Balance Including Interest:	\$5,137.58			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
12/01/2019	\$4,622.08	\$7.81	\$0.00	\$4,629.89
12/02/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/03/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/04/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/05/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/06/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/07/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/08/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/09/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/10/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/11/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/12/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/13/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/14/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/15/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/16/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/17/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/18/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/19/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/20/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/21/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/22/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/23/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/24/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/25/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/26/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/27/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/28/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/29/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/30/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
12/31/2019	\$4,629.89	\$0.00	\$0.00	\$4,629.89
Totals	\$4,622.08	\$7.81	\$0.00	\$4,629.89
Account Summary				
Ending Balance:	\$4,629.89	Minimum Balance:	\$4,629.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,629.89	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,629.89	Charge Rate: 0.020345 %
				Cash Mgmt Rate: 0.035603 %
Gross Earnings:	\$9.12			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.90			
Balance Including Interest:	\$4,638.79			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
12/01/2019	\$299.34	\$0.50	\$0.00	\$299.84
12/02/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/03/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/04/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/05/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/06/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/07/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/08/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/09/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/10/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/11/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/12/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/13/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/14/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/15/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/16/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/17/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/18/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/19/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/20/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/21/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/22/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/23/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/24/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/25/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/26/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/27/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/28/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/29/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/30/2019	\$299.84	\$0.00	\$0.00	\$299.84
12/31/2019	\$299.84	\$0.00	\$0.00	\$299.84
Totals	\$299.34	\$0.50	\$0.00	\$299.84
Account Summary				
Ending Balance:	\$299.84	Minimum Balance:	\$299.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299.84	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$299.84	Charge Rate: 0.039268 %
				Cash Mgmt Rate: 0.039268 %
Gross Earnings:	\$0.59			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.57			
Balance Including Interest:	\$300.41			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2019	\$630,398.80	\$1,136.76	\$0.49	\$631,535.07
12/02/2019	\$631,535.07	\$921.42	\$0.00	\$632,456.49
12/03/2019	\$632,456.49	\$559.30	\$14,615.37	\$618,400.42
12/04/2019	\$618,400.42	\$4,544.10	\$0.00	\$622,944.52
12/05/2019	\$622,944.52	\$706.58	\$41,870.97	\$581,780.13
12/06/2019	\$581,780.13	\$209.59	\$0.00	\$581,989.72
12/07/2019	\$581,989.72	\$0.00	\$0.00	\$581,989.72
12/08/2019	\$581,989.72	\$0.00	\$0.00	\$581,989.72
12/09/2019	\$581,989.72	\$331.28	\$4,276.57	\$578,044.43
12/10/2019	\$578,044.43	\$809.65	\$0.00	\$578,854.08
12/11/2019	\$578,854.08	\$491.82	\$11,962.49	\$567,383.41
12/12/2019	\$567,383.41	\$918.23	\$0.00	\$568,301.64
12/13/2019	\$568,301.64	\$7,509.64	\$23,525.29	\$552,285.99
12/14/2019	\$552,285.99	\$0.00	\$0.00	\$552,285.99
12/15/2019	\$552,285.99	\$0.00	\$0.00	\$552,285.99
12/16/2019	\$552,285.99	\$1,365.83	\$0.00	\$553,651.82
12/17/2019	\$553,651.82	\$1,557.39	\$0.00	\$555,209.21
12/18/2019	\$555,209.21	\$1,789.08	\$0.00	\$556,998.29
12/19/2019	\$556,998.29	\$609.22	\$0.00	\$557,607.51
12/20/2019	\$557,607.51	\$1,743.67	\$27,663.67	\$531,687.51
12/21/2019	\$531,687.51	\$0.00	\$0.00	\$531,687.51
12/22/2019	\$531,687.51	\$0.00	\$0.00	\$531,687.51
12/23/2019	\$531,687.51	\$1,462.01	\$0.00	\$533,149.52
12/24/2019	\$533,149.52	\$1,095.50	\$8,288.70	\$525,956.32
12/25/2019	\$525,956.32	\$0.00	\$0.00	\$525,956.32
12/26/2019	\$525,956.32	\$968.80	\$0.00	\$526,925.12
12/27/2019	\$526,925.12	\$7,461.76	\$15.95	\$534,370.93
12/28/2019	\$534,370.93	\$0.00	\$0.00	\$534,370.93
12/29/2019	\$534,370.93	\$0.00	\$0.00	\$534,370.93
12/30/2019	\$534,370.93	\$279.07	\$0.00	\$534,650.00
12/31/2019	\$534,650.00	\$1,224.71	\$157.77	\$535,716.94
Totals	\$630,398.80	\$37,695.41	\$132,377.27	\$535,716.94
Account Summary				
Ending Balance:	\$535,716.94	Minimum Balance:	\$525,956.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,456.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$560,855.60	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034786 %
Gross Earnings:	\$1,104.50			
Administrative Fee:	(\$9.53)			
Cash Management Fee:	(\$16.57)			
Adjusted Interest:	\$1,078.40			
Balance Including Interest:	\$536,795.34			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2019	\$9,025.67	\$15.25	\$0.00	\$9,040.92
12/02/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/03/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/04/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/05/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/06/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/07/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/08/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/09/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/10/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/11/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/12/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/13/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/14/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/15/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/16/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/17/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/18/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/19/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/20/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/21/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/22/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/23/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/24/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/25/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/26/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/27/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/28/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/29/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/30/2019	\$9,040.92	\$0.00	\$0.00	\$9,040.92
12/31/2019	\$9,040.92	\$1.05	\$0.00	\$9,041.97
Totals	\$9,025.67	\$16.30	\$0.00	\$9,041.97
Account Summary				
Ending Balance:	\$9,041.97	Minimum Balance:	\$9,040.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,041.97	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$9,040.95	Charge Rate: 0.019535 %
				Cash Mgmt Rate: 0.035163 %
Gross Earnings:	\$17.81			
Administrative Fee:	(\$0.15)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$17.39			
Balance Including Interest:	\$9,059.36			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2019	\$1,362,822.74	\$2,570.17	\$0.00	\$1,365,392.91
12/02/2019	\$1,365,392.91	\$439.71	\$9,113.35	\$1,356,719.27
12/03/2019	\$1,356,719.27	\$19,075.46	\$412.00	\$1,375,382.73
12/04/2019	\$1,375,382.73	\$35,696.01	\$176.35	\$1,410,902.39
12/05/2019	\$1,410,902.39	\$4,366.88	\$46,785.41	\$1,368,483.86
12/06/2019	\$1,368,483.86	\$2,311.11	\$0.00	\$1,370,794.97
12/07/2019	\$1,370,794.97	\$0.00	\$0.00	\$1,370,794.97
12/08/2019	\$1,370,794.97	\$0.00	\$0.00	\$1,370,794.97
12/09/2019	\$1,370,794.97	\$50,045.14	\$220.06	\$1,420,620.05
12/10/2019	\$1,420,620.05	\$8,710.08	\$0.00	\$1,429,330.13
12/11/2019	\$1,429,330.13	\$43,574.54	\$32,330.06	\$1,440,574.61
12/12/2019	\$1,440,574.61	\$6,002.30	\$0.00	\$1,446,576.91
12/13/2019	\$1,446,576.91	\$4,676.96	\$1,155.00	\$1,450,098.87
12/14/2019	\$1,450,098.87	\$0.00	\$0.00	\$1,450,098.87
12/15/2019	\$1,450,098.87	\$0.00	\$0.00	\$1,450,098.87
12/16/2019	\$1,450,098.87	\$8,954.37	\$9,169.02	\$1,449,884.22
12/17/2019	\$1,449,884.22	\$574.53	\$2,539.40	\$1,447,919.35
12/18/2019	\$1,447,919.35	\$4,207.07	\$0.00	\$1,452,126.42
12/19/2019	\$1,452,126.42	\$4,404.20	\$0.00	\$1,456,530.62
12/20/2019	\$1,456,530.62	\$3,947.41	\$46,469.88	\$1,414,008.15
12/21/2019	\$1,414,008.15	\$0.00	\$0.00	\$1,414,008.15
12/22/2019	\$1,414,008.15	\$0.00	\$0.00	\$1,414,008.15
12/23/2019	\$1,414,008.15	\$8,273.26	\$0.00	\$1,422,281.41
12/24/2019	\$1,422,281.41	\$89.19	\$105,626.35	\$1,316,744.25
12/25/2019	\$1,316,744.25	\$0.00	\$0.00	\$1,316,744.25
12/26/2019	\$1,316,744.25	\$679.76	\$1,155.00	\$1,316,269.01
12/27/2019	\$1,316,269.01	\$2,021.66	\$9,206.20	\$1,309,084.47
12/28/2019	\$1,309,084.47	\$0.00	\$0.00	\$1,309,084.47
12/29/2019	\$1,309,084.47	\$0.00	\$0.00	\$1,309,084.47
12/30/2019	\$1,309,084.47	\$255,993.90	\$3,972.49	\$1,561,105.88
12/31/2019	\$1,561,105.88	\$1,694.49	\$0.00	\$1,562,800.37
Totals	\$1,362,822.74	\$468,308.20	\$268,330.57	\$1,562,800.37

Account Summary

Ending Balance:	\$1,562,800.37	Minimum Balance:	\$1,309,084.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,562,800.37	Gross Earnings Rate:	2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,404,785.42	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.034783 %

Gross Earnings:	\$2,766.46
Administrative Fee:	(\$23.86)
Cash Management Fee:	(\$41.50)

Adjusted Interest: \$2,701.10

Balance Including Interest: \$1,565,501.47

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
12/01/2019	\$4,998,591.47	\$8,453.39	\$0.00	\$5,007,044.86
12/02/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/03/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/04/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/05/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/06/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/07/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/08/2019	\$5,007,044.86	\$0.00	\$0.00	\$5,007,044.86
12/09/2019	\$5,007,044.86	\$0.00	\$10,000.00	\$4,997,044.86
12/10/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/11/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/12/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/13/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/14/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/15/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/16/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/17/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/18/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/19/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/20/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/21/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/22/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/23/2019	\$4,997,044.86	\$0.00	\$0.00	\$4,997,044.86
12/24/2019	\$4,997,044.86	\$0.00	\$239,209.94	\$4,757,834.92
12/25/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/26/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/27/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/28/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/29/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/30/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
12/31/2019	\$4,757,834.92	\$0.00	\$0.00	\$4,757,834.92
Totals	\$4,998,591.47	\$8,453.39	\$249,209.94	\$4,757,834.92
Account Summary				
Ending Balance:	\$4,757,834.92	Minimum Balance:	\$4,757,834.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,007,044.86	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,937,893.91	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$9,724.26			
Administrative Fee:	(\$83.88)			
Cash Management Fee:	(\$145.86)			
Adjusted Interest:	\$9,494.52			
Balance Including Interest:	\$4,767,329.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
12/01/2019	\$65,425.35	\$110.52	\$0.00	\$65,535.87
12/02/2019	\$65,535.87	\$0.00	\$64,216.00	\$1,319.87
12/03/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/04/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/05/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/06/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/07/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/08/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/09/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/10/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/11/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/12/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/13/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/14/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/15/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/16/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/17/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/18/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/19/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/20/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/21/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/22/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/23/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/24/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/25/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/26/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/27/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/28/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/29/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/30/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
12/31/2019	\$1,319.87	\$0.00	\$0.00	\$1,319.87
Totals	\$65,425.35	\$110.52	\$64,216.00	\$1,319.87
Account Summary				
Ending Balance:	\$1,319.87	Minimum Balance:	\$1,319.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,535.87	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$3,391.35	Charge Rate: 0.020831 %
				Cash Mgmt Rate: 0.034718 %
Gross Earnings:	\$6.68			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.52			
Balance Including Interest:	\$1,326.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
12/01/2019	\$762,275.92	\$1,322.29	\$0.00	\$763,598.21
12/02/2019	\$763,598.21	\$0.00	\$589,760.25	\$173,837.96
12/03/2019	\$173,837.96	\$0.00	\$0.00	\$173,837.96
12/04/2019	\$173,837.96	\$1,972.08	\$88.41	\$175,721.63
12/05/2019	\$175,721.63	\$309.54	\$0.00	\$176,031.17
12/06/2019	\$176,031.17	\$287.19	\$0.00	\$176,318.36
12/07/2019	\$176,318.36	\$0.00	\$0.00	\$176,318.36
12/08/2019	\$176,318.36	\$0.00	\$0.00	\$176,318.36
12/09/2019	\$176,318.36	\$314.25	\$110.32	\$176,522.29
12/10/2019	\$176,522.29	\$254.87	\$0.00	\$176,777.16
12/11/2019	\$176,777.16	\$0.00	\$83.46	\$176,693.70
12/12/2019	\$176,693.70	\$0.00	\$0.00	\$176,693.70
12/13/2019	\$176,693.70	\$79.72	\$0.00	\$176,773.42
12/14/2019	\$176,773.42	\$0.00	\$0.00	\$176,773.42
12/15/2019	\$176,773.42	\$0.00	\$0.00	\$176,773.42
12/16/2019	\$176,773.42	\$110.32	\$0.00	\$176,883.74
12/17/2019	\$176,883.74	\$285.69	\$0.00	\$177,169.43
12/18/2019	\$177,169.43	\$252.62	\$0.00	\$177,422.05
12/19/2019	\$177,422.05	\$213.57	\$0.00	\$177,635.62
12/20/2019	\$177,635.62	\$121.53	\$0.00	\$177,757.15
12/21/2019	\$177,757.15	\$0.00	\$0.00	\$177,757.15
12/22/2019	\$177,757.15	\$0.00	\$0.00	\$177,757.15
12/23/2019	\$177,757.15	\$353.49	\$0.00	\$178,110.64
12/24/2019	\$178,110.64	\$44.72	\$0.00	\$178,155.36
12/25/2019	\$178,155.36	\$0.00	\$0.00	\$178,155.36
12/26/2019	\$178,155.36	\$0.00	\$0.00	\$178,155.36
12/27/2019	\$178,155.36	\$579.93	\$0.00	\$178,735.29
12/28/2019	\$178,735.29	\$0.00	\$0.00	\$178,735.29
12/29/2019	\$178,735.29	\$0.00	\$0.00	\$178,735.29
12/30/2019	\$178,735.29	\$0.00	\$0.00	\$178,735.29
12/31/2019	\$178,735.29	\$141.17	\$0.00	\$178,876.46
Totals	\$762,275.92	\$6,642.98	\$590,042.44	\$178,876.46
Account Summary				
Ending Balance:	\$178,876.46	Minimum Balance:	\$173,837.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,598.21	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$196,056.96	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034772 %
Gross Earnings:	\$386.10			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$5.79)			
Adjusted Interest:	\$376.98			
Balance Including Interest:	\$179,253.44			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
12/01/2019	\$490,967.14	\$856.94	\$0.00	\$491,824.08
12/02/2019	\$491,824.08	\$0.00	\$0.00	\$491,824.08
12/03/2019	\$491,824.08	\$0.00	\$0.00	\$491,824.08
12/04/2019	\$491,824.08	\$187.54	\$0.00	\$492,011.62
12/05/2019	\$492,011.62	\$0.00	\$0.00	\$492,011.62
12/06/2019	\$492,011.62	\$0.00	\$0.00	\$492,011.62
12/07/2019	\$492,011.62	\$0.00	\$0.00	\$492,011.62
12/08/2019	\$492,011.62	\$0.00	\$0.00	\$492,011.62
12/09/2019	\$492,011.62	\$41.47	\$0.00	\$492,053.09
12/10/2019	\$492,053.09	\$17.41	\$0.00	\$492,070.50
12/11/2019	\$492,070.50	\$0.00	\$0.00	\$492,070.50
12/12/2019	\$492,070.50	\$10.68	\$0.00	\$492,081.18
12/13/2019	\$492,081.18	\$0.00	\$0.00	\$492,081.18
12/14/2019	\$492,081.18	\$0.00	\$0.00	\$492,081.18
12/15/2019	\$492,081.18	\$0.00	\$0.00	\$492,081.18
12/16/2019	\$492,081.18	\$0.00	\$0.00	\$492,081.18
12/17/2019	\$492,081.18	\$64.79	\$9,656.33	\$482,489.64
12/18/2019	\$482,489.64	\$0.00	\$0.00	\$482,489.64
12/19/2019	\$482,489.64	\$30.56	\$0.00	\$482,520.20
12/20/2019	\$482,520.20	\$5.73	\$0.00	\$482,525.93
12/21/2019	\$482,525.93	\$0.00	\$0.00	\$482,525.93
12/22/2019	\$482,525.93	\$0.00	\$0.00	\$482,525.93
12/23/2019	\$482,525.93	\$0.00	\$0.00	\$482,525.93
12/24/2019	\$482,525.93	\$33.32	\$0.00	\$482,559.25
12/25/2019	\$482,559.25	\$0.00	\$0.00	\$482,559.25
12/26/2019	\$482,559.25	\$0.00	\$0.00	\$482,559.25
12/27/2019	\$482,559.25	\$18.51	\$0.00	\$482,577.76
12/28/2019	\$482,577.76	\$0.00	\$0.00	\$482,577.76
12/29/2019	\$482,577.76	\$0.00	\$0.00	\$482,577.76
12/30/2019	\$482,577.76	\$0.00	\$0.00	\$482,577.76
12/31/2019	\$482,577.76	\$39.35	\$0.00	\$482,617.11
Totals	\$490,967.14	\$1,306.30	\$9,656.33	\$482,617.11
Account Summary				
Ending Balance:	\$482,617.11	Minimum Balance:	\$482,489.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,081.18	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$487,430.30	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034784 %
Gross Earnings:	\$959.90			
Administrative Fee:	(\$8.28)			
Cash Management Fee:	(\$14.40)			
Adjusted Interest:	\$937.22			
Balance Including Interest:	\$483,554.33			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
12/01/2019	\$1,077,110.18	\$1,872.97	\$0.00	\$1,078,983.15
12/02/2019	\$1,078,983.15	\$0.00	\$79.78	\$1,078,903.37
12/03/2019	\$1,078,903.37	\$12,981.75	\$0.00	\$1,091,885.12
12/04/2019	\$1,091,885.12	\$657.17	\$0.00	\$1,092,542.29
12/05/2019	\$1,092,542.29	\$232.14	\$0.00	\$1,092,774.43
12/06/2019	\$1,092,774.43	\$258.59	\$17.10	\$1,093,015.92
12/07/2019	\$1,093,015.92	\$0.00	\$0.00	\$1,093,015.92
12/08/2019	\$1,093,015.92	\$0.00	\$0.00	\$1,093,015.92
12/09/2019	\$1,093,015.92	\$412.06	\$8,070.58	\$1,085,357.40
12/10/2019	\$1,085,357.40	\$732.05	\$0.00	\$1,086,089.45
12/11/2019	\$1,086,089.45	\$2,747.81	\$92.36	\$1,088,744.90
12/12/2019	\$1,088,744.90	\$585.20	\$28,679.16	\$1,060,650.94
12/13/2019	\$1,060,650.94	\$1,726.70	\$0.00	\$1,062,377.64
12/14/2019	\$1,062,377.64	\$0.00	\$0.00	\$1,062,377.64
12/15/2019	\$1,062,377.64	\$0.00	\$0.00	\$1,062,377.64
12/16/2019	\$1,062,377.64	\$3,239.25	\$1,414.84	\$1,064,202.05
12/17/2019	\$1,064,202.05	\$2,134.11	\$0.00	\$1,066,336.16
12/18/2019	\$1,066,336.16	\$1,054.29	\$0.00	\$1,067,390.45
12/19/2019	\$1,067,390.45	\$386.57	\$0.00	\$1,067,777.02
12/20/2019	\$1,067,777.02	\$51,356.90	\$0.00	\$1,119,133.92
12/21/2019	\$1,119,133.92	\$0.00	\$0.00	\$1,119,133.92
12/22/2019	\$1,119,133.92	\$0.00	\$0.00	\$1,119,133.92
12/23/2019	\$1,119,133.92	\$1,110.71	\$10,989.48	\$1,109,255.15
12/24/2019	\$1,109,255.15	\$388.27	\$0.00	\$1,109,643.42
12/25/2019	\$1,109,643.42	\$0.00	\$0.00	\$1,109,643.42
12/26/2019	\$1,109,643.42	\$131.15	\$0.00	\$1,109,774.57
12/27/2019	\$1,109,774.57	\$186.21	\$0.00	\$1,109,960.78
12/28/2019	\$1,109,960.78	\$0.00	\$0.00	\$1,109,960.78
12/29/2019	\$1,109,960.78	\$0.00	\$0.00	\$1,109,960.78
12/30/2019	\$1,109,960.78	\$503.70	\$21,972.57	\$1,088,491.91
12/31/2019	\$1,088,491.91	\$2,397.91	\$0.00	\$1,090,889.82
Totals	\$1,077,110.18	\$85,095.51	\$71,315.87	\$1,090,889.82
Account Summary				
Ending Balance:	\$1,090,889.82	Minimum Balance:	\$1,060,650.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,119,133.92	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,090,090.32	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$2,146.73			
Administrative Fee:	(\$18.52)			
Cash Management Fee:	(\$32.20)			
Adjusted Interest:	\$2,096.01			
Balance Including Interest:	\$1,092,985.83			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
12/01/2019	\$283.48	\$7.48	\$0.00	\$290.96
12/02/2019	\$290.96	\$0.00	\$30.77	\$260.19
12/03/2019	\$260.19	\$0.00	\$0.00	\$260.19
12/04/2019	\$260.19	\$1,134.62	\$0.00	\$1,394.81
12/05/2019	\$1,394.81	\$0.00	\$0.00	\$1,394.81
12/06/2019	\$1,394.81	\$322.68	\$1,134.62	\$582.87
12/07/2019	\$582.87	\$0.00	\$0.00	\$582.87
12/08/2019	\$582.87	\$0.00	\$0.00	\$582.87
12/09/2019	\$582.87	\$154.46	\$0.00	\$737.33
12/10/2019	\$737.33	\$0.00	\$322.68	\$414.65
12/11/2019	\$414.65	\$101.01	\$154.46	\$361.20
12/12/2019	\$361.20	\$71.59	\$0.00	\$432.79
12/13/2019	\$432.79	\$0.00	\$101.01	\$331.78
12/14/2019	\$331.78	\$0.00	\$0.00	\$331.78
12/15/2019	\$331.78	\$0.00	\$0.00	\$331.78
12/16/2019	\$331.78	\$0.00	\$71.59	\$260.19
12/17/2019	\$260.19	\$121.45	\$0.00	\$381.64
12/18/2019	\$381.64	\$0.00	\$0.00	\$381.64
12/19/2019	\$381.64	\$98.30	\$121.45	\$358.49
12/20/2019	\$358.49	\$287.06	\$0.00	\$645.55
12/21/2019	\$645.55	\$0.00	\$0.00	\$645.55
12/22/2019	\$645.55	\$0.00	\$0.00	\$645.55
12/23/2019	\$645.55	\$723.71	\$98.30	\$1,270.96
12/24/2019	\$1,270.96	\$0.00	\$287.06	\$983.90
12/25/2019	\$983.90	\$0.00	\$0.00	\$983.90
12/26/2019	\$983.90	\$0.00	\$723.71	\$260.19
12/27/2019	\$260.19	\$0.00	\$0.00	\$260.19
12/28/2019	\$260.19	\$0.00	\$0.00	\$260.19
12/29/2019	\$260.19	\$0.00	\$0.00	\$260.19
12/30/2019	\$260.19	\$296.87	\$0.00	\$557.06
12/31/2019	\$557.06	\$591.22	\$0.00	\$1,148.28
Totals	\$283.48	\$3,910.45	\$3,045.65	\$1,148.28
Account Summary				
Ending Balance:	\$1,148.28	Minimum Balance:	\$260.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,394.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$567.56	Charge Rate: 0.020745 %
				Cash Mgmt Rate: 0.041491 %
Gross Earnings:	\$1.12			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.09			
Balance Including Interest:	\$1,149.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
12/01/2019	\$445,884.38	\$1,155.99	\$0.00	\$447,040.37
12/02/2019	\$447,040.37	\$0.00	\$0.00	\$447,040.37
12/03/2019	\$447,040.37	\$0.00	\$19,441.57	\$427,598.80
12/04/2019	\$427,598.80	\$621.73	\$88,992.08	\$339,228.45
12/05/2019	\$339,228.45	\$47.15	\$3,836.59	\$335,439.01
12/06/2019	\$335,439.01	\$13.50	\$0.00	\$335,452.51
12/07/2019	\$335,452.51	\$0.00	\$0.00	\$335,452.51
12/08/2019	\$335,452.51	\$0.00	\$0.00	\$335,452.51
12/09/2019	\$335,452.51	\$78.68	\$3,126.18	\$332,405.01
12/10/2019	\$332,405.01	\$176.31	\$3,736.29	\$328,845.03
12/11/2019	\$328,845.03	\$38.07	\$121.79	\$328,761.31
12/12/2019	\$328,761.31	\$91.70	\$0.00	\$328,853.01
12/13/2019	\$328,853.01	\$127.78	\$94.05	\$328,886.74
12/14/2019	\$328,886.74	\$0.00	\$0.00	\$328,886.74
12/15/2019	\$328,886.74	\$0.00	\$0.00	\$328,886.74
12/16/2019	\$328,886.74	\$17.74	\$0.00	\$328,904.48
12/17/2019	\$328,904.48	\$633.23	\$0.00	\$329,537.71
12/18/2019	\$329,537.71	\$107.69	\$0.00	\$329,645.40
12/19/2019	\$329,645.40	\$55.15	\$0.00	\$329,700.55
12/20/2019	\$329,700.55	\$40.19	\$16,670.63	\$313,070.11
12/21/2019	\$313,070.11	\$0.00	\$0.00	\$313,070.11
12/22/2019	\$313,070.11	\$0.00	\$0.00	\$313,070.11
12/23/2019	\$313,070.11	\$42.30	\$3,236.81	\$309,875.60
12/24/2019	\$309,875.60	\$100.62	\$154.83	\$309,821.39
12/25/2019	\$309,821.39	\$0.00	\$0.00	\$309,821.39
12/26/2019	\$309,821.39	\$11.77	\$0.00	\$309,833.16
12/27/2019	\$309,833.16	\$57.39	\$0.00	\$309,890.55
12/28/2019	\$309,890.55	\$0.00	\$0.00	\$309,890.55
12/29/2019	\$309,890.55	\$0.00	\$0.00	\$309,890.55
12/30/2019	\$309,890.55	\$0.00	\$0.00	\$309,890.55
12/31/2019	\$309,890.55	\$1,328.20	\$0.00	\$311,218.75
Totals	\$445,884.38	\$4,745.19	\$139,410.82	\$311,218.75
Account Summary				
Ending Balance:	\$311,218.75	Minimum Balance:	\$309,821.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$447,040.37	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$334,043.87	Charge Rate: 0.019985 %
				Cash Mgmt Rate: 0.034789 %
Gross Earnings:	\$657.83			
Administrative Fee:	(\$5.67)			
Cash Management Fee:	(\$9.87)			
Adjusted Interest:	\$642.29			
Balance Including Interest:	\$311,861.04			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
12/01/2019	\$401,488.89	\$678.25	\$0.00	\$402,167.14
12/02/2019	\$402,167.14	\$0.00	\$0.00	\$402,167.14
12/03/2019	\$402,167.14	\$0.00	\$56,247.18	\$345,919.96
12/04/2019	\$345,919.96	\$80,000.00	\$0.00	\$425,919.96
12/05/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/06/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/07/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/08/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/09/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/10/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/11/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/12/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/13/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/14/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/15/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/16/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/17/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/18/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/19/2019	\$425,919.96	\$0.00	\$0.00	\$425,919.96
12/20/2019	\$425,919.96	\$0.00	\$56,247.18	\$369,672.78
12/21/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/22/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/23/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/24/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/25/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/26/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/27/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/28/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/29/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/30/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
12/31/2019	\$369,672.78	\$0.00	\$0.00	\$369,672.78
Totals	\$401,488.89	\$80,678.25	\$112,494.36	\$369,672.78
Account Summary				
Ending Balance:	\$369,672.78	Minimum Balance:	\$345,919.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,919.96	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$400,033.77	Charge Rate: 0.020014 %
				Cash Mgmt Rate: 0.034790 %
Gross Earnings:	\$787.80			
Administrative Fee:	(\$6.80)			
Cash Management Fee:	(\$11.82)			
Adjusted Interest:	\$769.18			
Balance Including Interest:	\$370,441.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
12/01/2019	\$114,904,093.04	\$200,616.26	\$0.00	\$115,104,709.30
12/02/2019	\$115,104,709.30	\$0.00	\$0.00	\$115,104,709.30
12/03/2019	\$115,104,709.30	\$0.00	\$0.00	\$115,104,709.30
12/04/2019	\$115,104,709.30	\$75,099.05	\$1,125.84	\$115,178,682.51
12/05/2019	\$115,178,682.51	\$8,663.42	\$269.90	\$115,187,076.03
12/06/2019	\$115,187,076.03	\$11,265.52	\$440.95	\$115,197,900.60
12/07/2019	\$115,197,900.60	\$0.00	\$0.00	\$115,197,900.60
12/08/2019	\$115,197,900.60	\$0.00	\$0.00	\$115,197,900.60
12/09/2019	\$115,197,900.60	\$12,231.85	\$8,856.14	\$115,201,276.31
12/10/2019	\$115,201,276.31	\$15,358.32	\$341.68	\$115,216,292.95
12/11/2019	\$115,216,292.95	\$4,380.18	\$2,551.09	\$115,218,122.04
12/12/2019	\$115,218,122.04	\$9,419.82	\$29.59	\$115,227,512.27
12/13/2019	\$115,227,512.27	\$4,172.55	\$0.00	\$115,231,684.82
12/14/2019	\$115,231,684.82	\$0.00	\$0.00	\$115,231,684.82
12/15/2019	\$115,231,684.82	\$0.00	\$0.00	\$115,231,684.82
12/16/2019	\$115,231,684.82	\$6,705.77	\$91,474.99	\$115,146,915.60
12/17/2019	\$115,146,915.60	\$14,777.25	\$585.42	\$115,161,107.43
12/18/2019	\$115,161,107.43	\$11,235.00	\$6,268.84	\$115,166,073.59
12/19/2019	\$115,166,073.59	\$10,659.28	\$2.62	\$115,176,730.25
12/20/2019	\$115,176,730.25	\$9,582.95	\$0.44	\$115,186,312.76
12/21/2019	\$115,186,312.76	\$0.00	\$0.00	\$115,186,312.76
12/22/2019	\$115,186,312.76	\$0.00	\$0.00	\$115,186,312.76
12/23/2019	\$115,186,312.76	\$11,827.48	\$8.01	\$115,198,132.23
12/24/2019	\$115,198,132.23	\$16,733.85	\$20.53	\$115,214,845.55
12/25/2019	\$115,214,845.55	\$0.00	\$0.00	\$115,214,845.55
12/26/2019	\$115,214,845.55	\$7,333.78	\$36.66	\$115,222,142.67
12/27/2019	\$115,222,142.67	\$9,133.26	\$3.77	\$115,231,272.16
12/28/2019	\$115,231,272.16	\$0.00	\$0.00	\$115,231,272.16
12/29/2019	\$115,231,272.16	\$0.00	\$0.00	\$115,231,272.16
12/30/2019	\$115,231,272.16	\$9,074.18	\$866.87	\$115,239,479.47
12/31/2019	\$115,239,479.47	\$90,755.21	\$422.54	\$115,329,812.14
Totals	\$114,904,093.04	\$539,024.98	\$113,305.88	\$115,329,812.14
Account Summary				
Ending Balance:	\$115,329,812.14	Minimum Balance:	\$115,104,709.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,329,812.14	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.10	Average Balance:	\$115,198,538.24	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$226,862.04			
Administrative Fee:	(\$1,956.80)			
Cash Management Fee:	(\$3,402.87)			
Adjusted Interest:	\$221,502.47			
Balance Including Interest:	\$115,551,314.61			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2019	\$204,583.05	\$345.53	\$0.00	\$204,928.58
12/02/2019	\$204,928.58	\$0.00	\$0.00	\$204,928.58
12/03/2019	\$204,928.58	\$0.00	\$0.00	\$204,928.58
12/04/2019	\$204,928.58	\$60.42	\$0.00	\$204,989.00
12/05/2019	\$204,989.00	\$6.99	\$0.00	\$204,995.99
12/06/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/07/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/08/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/09/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/10/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/11/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/12/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/13/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/14/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/15/2019	\$204,995.99	\$0.00	\$0.00	\$204,995.99
12/16/2019	\$204,995.99	\$0.69	\$0.00	\$204,996.68
12/17/2019	\$204,996.68	\$0.00	\$0.00	\$204,996.68
12/18/2019	\$204,996.68	\$0.00	\$0.00	\$204,996.68
12/19/2019	\$204,996.68	\$320.69	\$0.00	\$205,317.37
12/20/2019	\$205,317.37	\$34.93	\$0.00	\$205,352.30
12/21/2019	\$205,352.30	\$0.00	\$0.00	\$205,352.30
12/22/2019	\$205,352.30	\$0.00	\$0.00	\$205,352.30
12/23/2019	\$205,352.30	\$0.00	\$0.00	\$205,352.30
12/24/2019	\$205,352.30	\$0.00	\$0.00	\$205,352.30
12/25/2019	\$205,352.30	\$0.00	\$0.00	\$205,352.30
12/26/2019	\$205,352.30	\$24.19	\$0.00	\$205,376.49
12/27/2019	\$205,376.49	\$0.00	\$0.00	\$205,376.49
12/28/2019	\$205,376.49	\$0.00	\$0.00	\$205,376.49
12/29/2019	\$205,376.49	\$0.00	\$0.00	\$205,376.49
12/30/2019	\$205,376.49	\$0.00	\$0.00	\$205,376.49
12/31/2019	\$205,376.49	\$0.00	\$205,376.49	\$0.00
Totals	\$204,583.05	\$793.44	\$205,376.49	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,376.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$198,517.24	Charge Rate: 0.019988 %
				Cash Mgmt Rate: 0.034756 %
Gross Earnings:	\$390.94			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$5.86)			
Adjusted Interest:	\$381.71			
Balance Including Interest:	\$381.71			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - REDMOND LIBRARY CAP FAC BOND				
12/01/2019	\$61,325.33	\$103.60	\$0.00	\$61,428.93
12/02/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/03/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/04/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/05/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/06/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/07/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/08/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/09/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/10/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/11/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/12/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/13/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/14/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/15/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/16/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/17/2019	\$61,428.93	\$0.00	\$0.00	\$61,428.93
12/18/2019	\$61,428.93	\$7.50	\$0.00	\$61,436.43
12/19/2019	\$61,436.43	\$302.79	\$61,436.43	\$302.79
12/20/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/21/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/22/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/23/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/24/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/25/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/26/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/27/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/28/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/29/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/30/2019	\$302.79	\$0.00	\$0.00	\$302.79
12/31/2019	\$302.79	\$0.00	\$302.79	\$0.00
Totals	\$61,325.33	\$413.89	\$61,739.22	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,436.43	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$35,785.86	Charge Rate: 0.020070 %
				Cash Mgmt Rate: 0.034876 %
Gross Earnings:	\$70.47			
Administrative Fee:	(\$0.61)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$68.80			
Balance Including Interest:	\$68.80			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2019	\$80,549,623.74	\$166,168.25	\$1,606.65	\$80,714,185.34
12/02/2019	\$80,714,185.34	\$9,395.35	\$986,561.31	\$79,737,019.38
12/03/2019	\$79,737,019.38	\$5,107.93	\$165,948.58	\$79,576,178.73
12/04/2019	\$79,576,178.73	\$166,505.12	\$860,101.94	\$78,882,581.91
12/05/2019	\$78,882,581.91	\$27,208.56	\$760,333.24	\$78,149,457.23
12/06/2019	\$78,149,457.23	\$33,792.83	\$1,994,886.50	\$76,188,363.56
12/07/2019	\$76,188,363.56	\$0.00	\$0.00	\$76,188,363.56
12/08/2019	\$76,188,363.56	\$0.00	\$0.00	\$76,188,363.56
12/09/2019	\$76,188,363.56	\$45,218.60	\$128,872.47	\$76,104,709.69
12/10/2019	\$76,104,709.69	\$65,649.78	\$499,111.43	\$75,671,248.04
12/11/2019	\$75,671,248.04	\$85,590.62	\$73,613.38	\$75,683,225.28
12/12/2019	\$75,683,225.28	\$29,260.72	\$474,356.40	\$75,238,129.60
12/13/2019	\$75,238,129.60	\$15,455.75	\$9,475.30	\$75,244,110.05
12/14/2019	\$75,244,110.05	\$0.00	\$0.00	\$75,244,110.05
12/15/2019	\$75,244,110.05	\$0.00	\$0.00	\$75,244,110.05
12/16/2019	\$75,244,110.05	\$26,112.46	\$150,935.00	\$75,119,287.51
12/17/2019	\$75,119,287.51	\$44,022.18	\$122,339.57	\$75,040,970.12
12/18/2019	\$75,040,970.12	\$35,629.29	\$133,067.04	\$74,943,532.37
12/19/2019	\$74,943,532.37	\$92,725.95	\$578,836.10	\$74,457,422.22
12/20/2019	\$74,457,422.22	\$40,634.62	\$2,185,935.18	\$72,312,121.66
12/21/2019	\$72,312,121.66	\$0.00	\$0.00	\$72,312,121.66
12/22/2019	\$72,312,121.66	\$0.00	\$0.00	\$72,312,121.66
12/23/2019	\$72,312,121.66	\$48,237.90	\$105,583.32	\$72,254,776.24
12/24/2019	\$72,254,776.24	\$34,142.70	\$412,975.35	\$71,875,943.59
12/25/2019	\$71,875,943.59	\$0.00	\$0.00	\$71,875,943.59
12/26/2019	\$71,875,943.59	\$19,748.85	\$248,492.67	\$71,647,199.77
12/27/2019	\$71,647,199.77	\$51,965.25	\$190,843.31	\$71,508,321.71
12/28/2019	\$71,508,321.71	\$0.00	\$0.00	\$71,508,321.71
12/29/2019	\$71,508,321.71	\$0.00	\$0.00	\$71,508,321.71
12/30/2019	\$71,508,321.71	\$26,194.61	\$394,072.82	\$71,140,443.50
12/31/2019	\$71,140,443.50	\$363,427.83	\$59,934.55	\$71,443,936.78
Totals	\$80,549,623.74	\$1,432,195.15	\$10,537,882.11	\$71,443,936.78
Account Summary				
Ending Balance:	\$71,443,936.78	Minimum Balance:	\$71,140,443.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,714,185.34	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.06	Average Balance:	\$74,687,578.77	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$147,083.25			
Administrative Fee:	(\$1,268.67)			
Cash Management Fee:	(\$2,206.21)			
Adjusted Interest:	\$143,608.43			
Balance Including Interest:	\$71,587,545.21			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2019	\$193,187.50	\$326.22	\$0.00	\$193,513.72
12/02/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/03/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/04/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/05/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/06/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/07/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/08/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/09/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/10/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/11/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/12/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/13/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/14/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/15/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/16/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/17/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/18/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/19/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/20/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/21/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/22/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/23/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/24/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/25/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/26/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/27/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/28/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/29/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/30/2019	\$193,513.72	\$0.00	\$0.00	\$193,513.72
12/31/2019	\$193,513.72	\$94.15	\$0.00	\$193,607.87
Totals	\$193,187.50	\$420.37	\$0.00	\$193,607.87
Account Summary				
Ending Balance:	\$193,607.87	Minimum Balance:	\$193,513.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,607.87	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$193,516.76	Charge Rate: 0.020017 %
				Cash Mgmt Rate: 0.034802 %
Gross Earnings:	\$381.10			
Administrative Fee:	(\$3.29)			
Cash Management Fee:	(\$5.72)			
Adjusted Interest:	\$372.09			
Balance Including Interest:	\$193,979.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
12/01/2019	\$144,972.72	\$245.54	\$0.00	\$145,218.26
12/02/2019	\$145,218.26	\$0.00	\$0.00	\$145,218.26
12/03/2019	\$145,218.26	\$0.00	\$2,172.31	\$143,045.95
12/04/2019	\$143,045.95	\$0.00	\$0.00	\$143,045.95
12/05/2019	\$143,045.95	\$0.00	\$0.00	\$143,045.95
12/06/2019	\$143,045.95	\$0.00	\$0.00	\$143,045.95
12/07/2019	\$143,045.95	\$0.00	\$0.00	\$143,045.95
12/08/2019	\$143,045.95	\$0.00	\$0.00	\$143,045.95
12/09/2019	\$143,045.95	\$0.00	\$4,456.19	\$138,589.76
12/10/2019	\$138,589.76	\$0.00	\$16,481.30	\$122,108.46
12/11/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/12/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/13/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/14/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/15/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/16/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/17/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/18/2019	\$122,108.46	\$0.00	\$0.00	\$122,108.46
12/19/2019	\$122,108.46	\$0.00	\$1,829.93	\$120,278.53
12/20/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/21/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/22/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/23/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/24/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/25/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/26/2019	\$120,278.53	\$0.00	\$0.00	\$120,278.53
12/27/2019	\$120,278.53	\$0.00	\$1,940.00	\$118,338.53
12/28/2019	\$118,338.53	\$0.00	\$0.00	\$118,338.53
12/29/2019	\$118,338.53	\$0.00	\$0.00	\$118,338.53
12/30/2019	\$118,338.53	\$0.00	\$0.00	\$118,338.53
12/31/2019	\$118,338.53	\$506.42	\$0.00	\$118,844.95
Totals	\$144,972.72	\$751.96	\$26,879.73	\$118,844.95
Account Summary				
Ending Balance:	\$118,844.95	Minimum Balance:	\$118,338.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,218.26	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$127,119.53	Charge Rate: 0.020007 %
				Cash Mgmt Rate: 0.034826 %
Gross Earnings:	\$250.34			
Administrative Fee:	(\$2.16)			
Cash Management Fee:	(\$3.76)			
Adjusted Interest:	\$244.42			
Balance Including Interest:	\$119,089.37			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2019	\$21,572.85	\$36.44	\$0.00	\$21,609.29
12/02/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/03/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/04/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/05/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/06/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/07/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/08/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/09/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/10/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/11/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/12/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/13/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/14/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/15/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/16/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/17/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/18/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/19/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/20/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/21/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/22/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/23/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/24/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/25/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/26/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/27/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/28/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/29/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/30/2019	\$21,609.29	\$0.00	\$0.00	\$21,609.29
12/31/2019	\$21,609.29	\$33.30	\$0.00	\$21,612.59
Totals	\$21,572.85	\$39.74	\$0.00	\$21,612.59
Account Summary				
Ending Balance:	\$21,612.59	Minimum Balance:	\$21,609.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,612.59	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$21,609.40	Charge Rate: 0.020160 %
				Cash Mgmt Rate: 0.034871 %
Gross Earnings:	\$42.55			
Administrative Fee:	(\$0.37)			
Cash Management Fee:	(\$0.64)			
Adjusted Interest:	\$41.54			
Balance Including Interest:	\$21,654.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
12/01/2019	\$13,913,350.97	\$26,128.44	\$0.00	\$13,939,479.41
12/02/2019	\$13,939,479.41	\$0.00	\$12,338,500.00	\$1,600,979.41
12/03/2019	\$1,600,979.41	\$0.00	\$0.00	\$1,600,979.41
12/04/2019	\$1,600,979.41	\$18,641.12	\$136.59	\$1,619,483.94
12/05/2019	\$1,619,483.94	\$2,571.96	\$112.38	\$1,621,943.52
12/06/2019	\$1,621,943.52	\$3,338.12	\$64.63	\$1,625,217.01
12/07/2019	\$1,625,217.01	\$0.00	\$0.00	\$1,625,217.01
12/08/2019	\$1,625,217.01	\$0.00	\$0.00	\$1,625,217.01
12/09/2019	\$1,625,217.01	\$3,661.22	\$738.04	\$1,628,140.19
12/10/2019	\$1,628,140.19	\$6,936.53	\$134.96	\$1,634,941.76
12/11/2019	\$1,634,941.76	\$9,245.33	\$809.34	\$1,643,377.75
12/12/2019	\$1,643,377.75	\$2,141.62	\$0.00	\$1,645,519.37
12/13/2019	\$1,645,519.37	\$1,252.68	\$0.00	\$1,646,772.05
12/14/2019	\$1,646,772.05	\$0.00	\$0.00	\$1,646,772.05
12/15/2019	\$1,646,772.05	\$0.00	\$0.00	\$1,646,772.05
12/16/2019	\$1,646,772.05	\$1,788.08	\$0.17	\$1,648,559.96
12/17/2019	\$1,648,559.96	\$3,466.62	\$28.66	\$1,651,997.92
12/18/2019	\$1,651,997.92	\$2,831.59	\$316.11	\$1,654,513.40
12/19/2019	\$1,654,513.40	\$2,786.60	\$1.09	\$1,657,298.91
12/20/2019	\$1,657,298.91	\$2,251.16	\$0.19	\$1,659,549.88
12/21/2019	\$1,659,549.88	\$0.00	\$0.00	\$1,659,549.88
12/22/2019	\$1,659,549.88	\$0.00	\$0.00	\$1,659,549.88
12/23/2019	\$1,659,549.88	\$2,683.89	\$1.40	\$1,662,232.37
12/24/2019	\$1,662,232.37	\$3,565.01	\$8.54	\$1,665,788.84
12/25/2019	\$1,665,788.84	\$0.00	\$0.00	\$1,665,788.84
12/26/2019	\$1,665,788.84	\$1,888.15	\$0.00	\$1,667,676.99
12/27/2019	\$1,667,676.99	\$2,170.49	\$1.57	\$1,669,845.91
12/28/2019	\$1,669,845.91	\$0.00	\$0.00	\$1,669,845.91
12/29/2019	\$1,669,845.91	\$0.00	\$0.00	\$1,669,845.91
12/30/2019	\$1,669,845.91	\$1,925.40	\$296.06	\$1,671,475.25
12/31/2019	\$1,671,475.25	\$5,390.89	\$85.99	\$1,676,780.15
Totals	\$13,913,350.97	\$104,664.90	\$12,341,235.72	\$1,676,780.15
Account Summary				
Ending Balance:	\$1,676,780.15	Minimum Balance:	\$1,600,979.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,939,479.41	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,043,906.84	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034783 %
Gross Earnings:	\$4,025.10			
Administrative Fee:	(\$34.72)			
Cash Management Fee:	(\$60.38)			
Adjusted Interest:	\$3,930.00			
Balance Including Interest:	\$1,680,710.15			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2019	\$275,174,601.65	\$466,436.32	\$1,818.02	\$275,639,219.95
12/02/2019	\$275,639,219.95	\$1,847,649.31	\$11,437,344.45	\$266,049,524.81
12/03/2019	\$266,049,524.81	\$1,015,771.25	\$1,091,557.58	\$265,973,738.48
12/04/2019	\$265,973,738.48	\$4,691,039.79	\$119,552.24	\$270,545,226.03
12/05/2019	\$270,545,226.03	\$4,196,242.76	\$6,129,737.87	\$268,611,730.92
12/06/2019	\$268,611,730.92	\$4,039,746.54	\$1,090,415.81	\$271,561,061.65
12/07/2019	\$271,561,061.65	\$0.00	\$0.00	\$271,561,061.65
12/08/2019	\$271,561,061.65	\$0.00	\$0.00	\$271,561,061.65
12/09/2019	\$271,561,061.65	\$2,972,260.89	\$1,021,252.28	\$273,512,070.26
12/10/2019	\$273,512,070.26	\$2,097,637.09	\$27,306,114.89	\$248,303,592.46
12/11/2019	\$248,303,592.46	\$5,633,884.86	\$49,503.59	\$253,887,973.73
12/12/2019	\$253,887,973.73	\$3,827,875.82	\$1,902,498.91	\$255,813,350.64
12/13/2019	\$255,813,350.64	\$6,450,044.75	\$125,043.23	\$262,138,352.16
12/14/2019	\$262,138,352.16	\$0.00	\$0.00	\$262,138,352.16
12/15/2019	\$262,138,352.16	\$0.00	\$0.00	\$262,138,352.16
12/16/2019	\$262,138,352.16	\$2,698,294.46	\$503,774.25	\$264,332,872.37
12/17/2019	\$264,332,872.37	\$1,328,400.17	\$1,379,057.49	\$264,282,215.05
12/18/2019	\$264,282,215.05	\$5,607,128.46	\$1,065,549.37	\$268,823,794.14
12/19/2019	\$268,823,794.14	\$3,406,040.41	\$2,355,090.75	\$269,874,743.80
12/20/2019	\$269,874,743.80	\$5,523,875.76	\$5,022,333.17	\$270,376,286.39
12/21/2019	\$270,376,286.39	\$0.00	\$0.00	\$270,376,286.39
12/22/2019	\$270,376,286.39	\$0.00	\$0.00	\$270,376,286.39
12/23/2019	\$270,376,286.39	\$2,417,788.08	\$982,079.10	\$271,811,995.37
12/24/2019	\$271,811,995.37	\$2,042,533.71	\$37,731,562.68	\$236,122,966.40
12/25/2019	\$236,122,966.40	\$0.00	\$0.00	\$236,122,966.40
12/26/2019	\$236,122,966.40	\$3,708,262.36	\$2,068,365.13	\$237,762,863.63
12/27/2019	\$237,762,863.63	\$14,413,450.03	\$810,057.78	\$251,366,255.88
12/28/2019	\$251,366,255.88	\$0.00	\$0.00	\$251,366,255.88
12/29/2019	\$251,366,255.88	\$0.00	\$0.00	\$251,366,255.88
12/30/2019	\$251,366,255.88	\$3,337,225.20	\$1,489,024.68	\$253,214,456.40
12/31/2019	\$253,214,456.40	\$3,915,484.44	\$1,293,766.48	\$255,836,174.36
Totals	\$275,174,601.65	\$85,637,072.46	\$104,975,499.75	\$255,836,174.36
Account Summary				
Ending Balance:	\$255,836,174.36	Minimum Balance:	\$236,122,966.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,639,219.95	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.22	Average Balance:	\$261,382,172.37	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$514,743.44			
Administrative Fee:	(\$4,439.92)			
Cash Management Fee:	(\$7,721.01)			
Adjusted Interest:	\$502,582.73			
Balance Including Interest:	\$256,338,757.09			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC WIDMER PRINCIPAL FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2019	\$4,339,782.75	\$7,401.28	\$0.00	\$4,347,184.03
12/02/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/03/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/04/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/05/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/06/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/07/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/08/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/09/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/10/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/11/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/12/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/13/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/14/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/15/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/16/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/17/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/18/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/19/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/20/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/21/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/22/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/23/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/24/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/25/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/26/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/27/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/28/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/29/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/30/2019	\$4,347,184.03	\$0.00	\$0.00	\$4,347,184.03
12/31/2019	\$4,347,184.03	\$62.34	\$34,310.65	\$4,312,935.72
Totals	\$4,339,782.75	\$7,463.62	\$34,310.65	\$4,312,935.72
Account Summary				
Ending Balance:	\$4,312,935.72	Minimum Balance:	\$4,312,935.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,347,184.03	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,346,079.25	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$8,558.79			
Administrative Fee:	(\$73.82)			
Cash Management Fee:	(\$128.38)			
Adjusted Interest:	\$8,356.59			
Balance Including Interest:	\$4,321,292.31			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2019	\$709,823.02	\$1,276.15	\$0.00	\$711,099.17
12/02/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/03/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/04/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/05/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/06/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/07/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/08/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/09/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/10/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/11/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/12/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/13/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/14/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/15/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/16/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/17/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/18/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/19/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/20/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/21/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/22/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/23/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/24/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/25/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/26/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/27/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/28/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/29/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/30/2019	\$711,099.17	\$0.00	\$0.00	\$711,099.17
12/31/2019	\$711,099.17	\$6.43	\$19,075.32	\$692,030.28
Totals	\$709,823.02	\$1,282.58	\$19,075.32	\$692,030.28
Account Summary				
Ending Balance:	\$692,030.28	Minimum Balance:	\$692,030.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$711,099.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$710,484.04	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034785 %
Gross Earnings:	\$1,399.17			
Administrative Fee:	(\$12.07)			
Cash Management Fee:	(\$20.99)			
Adjusted Interest:	\$1,366.11			
Balance Including Interest:	\$693,396.39			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2019	\$85,661.38	\$143.73	\$0.00	\$85,805.11
12/02/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/03/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/04/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/05/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/06/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/07/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/08/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/09/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/10/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/11/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/12/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/13/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/14/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/15/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/16/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/17/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/18/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/19/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/20/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/21/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/22/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/23/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/24/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/25/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/26/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/27/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/28/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/29/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/30/2019	\$85,805.11	\$0.00	\$0.00	\$85,805.11
12/31/2019	\$85,805.11	\$1.19	\$3,395.34	\$82,410.96
Totals	\$85,661.38	\$144.92	\$3,395.34	\$82,410.96
Account Summary				
Ending Balance:	\$82,410.96	Minimum Balance:	\$82,410.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,805.11	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$85,695.62	Charge Rate: 0.020060 %
				Cash Mgmt Rate: 0.034761 %
Gross Earnings:	\$168.76			
Administrative Fee:	(\$1.46)			
Cash Management Fee:	(\$2.53)			
Adjusted Interest:	\$164.77			
Balance Including Interest:	\$82,575.73			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2019	\$9,537,460.65	\$16,662.05	\$0.00	\$9,554,122.70
12/02/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/03/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/04/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/05/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/06/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/07/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/08/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/09/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/10/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/11/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/12/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/13/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/14/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/15/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/16/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/17/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/18/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/19/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/20/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/21/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/22/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/23/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/24/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/25/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/26/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/27/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/28/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/29/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/30/2019	\$9,554,122.70	\$0.00	\$0.00	\$9,554,122.70
12/31/2019	\$9,554,122.70	\$208.65	\$662,974.94	\$8,891,356.41
Totals	\$9,537,460.65	\$16,870.70	\$662,974.94	\$8,891,356.41
Account Summary				
Ending Balance:	\$8,891,356.41	Minimum Balance:	\$8,891,356.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,554,122.70	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$9,532,743.14	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$18,772.96			
Administrative Fee:	(\$161.93)			
Cash Management Fee:	(\$281.59)			
Adjusted Interest:	\$18,329.45			
Balance Including Interest:	\$8,909,685.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
12/01/2019	\$17,919,304.62	\$30,391.04	\$0.00	\$17,949,695.66
12/02/2019	\$17,949,695.66	\$3,255.00	\$0.00	\$17,952,950.66
12/03/2019	\$17,952,950.66	\$3,140.88	\$0.00	\$17,956,091.54
12/04/2019	\$17,956,091.54	\$16,354.00	\$0.00	\$17,972,445.54
12/05/2019	\$17,972,445.54	\$14,895.00	\$0.00	\$17,987,340.54
12/06/2019	\$17,987,340.54	\$13,736.00	\$0.00	\$18,001,076.54
12/07/2019	\$18,001,076.54	\$0.00	\$0.00	\$18,001,076.54
12/08/2019	\$18,001,076.54	\$0.00	\$0.00	\$18,001,076.54
12/09/2019	\$18,001,076.54	\$17,295.75	\$0.00	\$18,018,372.29
12/10/2019	\$18,018,372.29	\$171,487.49	\$0.00	\$18,189,859.78
12/11/2019	\$18,189,859.78	\$15,305.00	\$0.00	\$18,205,164.78
12/12/2019	\$18,205,164.78	\$16,069.75	\$0.00	\$18,221,234.53
12/13/2019	\$18,221,234.53	\$17,477.00	\$0.00	\$18,238,711.53
12/14/2019	\$18,238,711.53	\$0.00	\$0.00	\$18,238,711.53
12/15/2019	\$18,238,711.53	\$0.00	\$0.00	\$18,238,711.53
12/16/2019	\$18,238,711.53	\$15,119.75	\$0.00	\$18,253,831.28
12/17/2019	\$18,253,831.28	\$23,591.00	\$0.00	\$18,277,422.28
12/18/2019	\$18,277,422.28	\$16,603.50	\$510,045.33	\$17,783,980.45
12/19/2019	\$17,783,980.45	\$15,533.00	\$0.00	\$17,799,513.45
12/20/2019	\$17,799,513.45	\$15,269.00	\$0.00	\$17,814,782.45
12/21/2019	\$17,814,782.45	\$0.00	\$0.00	\$17,814,782.45
12/22/2019	\$17,814,782.45	\$0.00	\$0.00	\$17,814,782.45
12/23/2019	\$17,814,782.45	\$15,119.00	\$0.00	\$17,829,901.45
12/24/2019	\$17,829,901.45	\$150,589.99	\$0.00	\$17,980,491.44
12/25/2019	\$17,980,491.44	\$0.00	\$0.00	\$17,980,491.44
12/26/2019	\$17,980,491.44	\$22,285.00	\$0.00	\$18,002,776.44
12/27/2019	\$18,002,776.44	\$4,733.00	\$0.00	\$18,007,509.44
12/28/2019	\$18,007,509.44	\$0.00	\$0.00	\$18,007,509.44
12/29/2019	\$18,007,509.44	\$0.00	\$0.00	\$18,007,509.44
12/30/2019	\$18,007,509.44	\$10,128.00	\$0.00	\$18,017,637.44
12/31/2019	\$18,017,637.44	\$19,984.21	\$0.00	\$18,037,621.65
Totals	\$17,919,304.62	\$628,362.36	\$510,045.33	\$18,037,621.65
Account Summary				
Ending Balance:	\$18,037,621.65	Minimum Balance:	\$17,783,980.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,277,422.28	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$18,019,453.63	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$35,485.95			
Administrative Fee:	(\$306.08)			
Cash Management Fee:	(\$532.28)			
Adjusted Interest:	\$34,647.61			
Balance Including Interest:	\$18,072,269.26			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2019	\$360,683.79	\$622.07	\$0.00	\$361,305.86
12/02/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/03/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/04/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/05/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/06/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/07/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/08/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/09/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/10/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/11/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/12/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/13/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/14/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/15/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/16/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/17/2019	\$361,305.86	\$0.00	\$0.00	\$361,305.86
12/18/2019	\$361,305.86	\$6,000.00	\$0.00	\$367,305.86
12/19/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/20/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/21/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/22/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/23/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/24/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/25/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/26/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/27/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/28/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/29/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/30/2019	\$367,305.86	\$0.00	\$0.00	\$367,305.86
12/31/2019	\$367,305.86	\$7.06	\$10,430.24	\$356,882.68
Totals	\$360,683.79	\$6,629.13	\$10,430.24	\$356,882.68
Account Summary				
Ending Balance:	\$356,882.68	Minimum Balance:	\$356,882.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,305.86	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$363,679.31	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.034771 %
Gross Earnings:	\$716.20			
Administrative Fee:	(\$6.18)			
Cash Management Fee:	(\$10.74)			
Adjusted Interest:	\$699.28			
Balance Including Interest:	\$357,581.96			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
12/01/2019	\$5,829,902.90	\$9,868.73	\$0.00	\$5,839,771.63
12/02/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/03/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/04/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/05/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/06/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/07/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/08/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/09/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/10/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/11/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/12/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/13/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/14/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/15/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/16/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/17/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/18/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/19/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/20/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/21/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/22/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/23/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/24/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/25/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/26/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/27/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/28/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/29/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/30/2019	\$5,839,771.63	\$0.00	\$0.00	\$5,839,771.63
12/31/2019	\$5,839,771.63	\$262.30	\$28,515.90	\$5,811,518.03
Totals	\$5,829,902.90	\$10,131.03	\$28,515.90	\$5,811,518.03
Account Summary				
Ending Balance:	\$5,811,518.03	Minimum Balance:	\$5,811,518.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,839,771.63	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$5,838,860.22	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$11,498.55			
Administrative Fee:	(\$99.18)			
Cash Management Fee:	(\$172.48)			
Adjusted Interest:	\$11,226.89			
Balance Including Interest:	\$5,822,744.92			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2019	\$385,535.03	\$686.19	\$0.00	\$386,221.22
12/02/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/03/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/04/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/05/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/06/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/07/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/08/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/09/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/10/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/11/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/12/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/13/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/14/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/15/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/16/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/17/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/18/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/19/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/20/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/21/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/22/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/23/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/24/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/25/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/26/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/27/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/28/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/29/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/30/2019	\$386,221.22	\$0.00	\$0.00	\$386,221.22
12/31/2019	\$386,221.22	\$2.21	\$3,385.98	\$382,837.45
Totals	\$385,535.03	\$688.40	\$3,385.98	\$382,837.45
Account Summary				
Ending Balance:	\$382,837.45	Minimum Balance:	\$382,837.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$386,221.22	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$386,112.07	Charge Rate: 0.020004 %
				Cash Mgmt Rate: 0.034794 %
Gross Earnings:	\$760.38			
Administrative Fee:	(\$6.56)			
Cash Management Fee:	(\$11.41)			
Adjusted Interest:	\$742.41			
Balance Including Interest:	\$383,579.86			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
12/01/2019	\$149,260.36	\$252.14	\$0.00	\$149,512.50
12/02/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/03/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/04/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/05/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/06/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/07/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/08/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/09/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/10/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/11/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/12/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/13/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/14/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/15/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/16/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/17/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/18/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/19/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/20/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/21/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/22/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/23/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/24/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/25/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/26/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/27/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/28/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/29/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/30/2019	\$149,512.50	\$0.00	\$0.00	\$149,512.50
12/31/2019	\$149,512.50	\$1.31	\$0.00	\$149,513.81
Totals	\$149,260.36	\$253.45	\$0.00	\$149,513.81
Account Summary				
Ending Balance:	\$149,513.81	Minimum Balance:	\$149,512.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$149,513.81	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$149,512.54	Charge Rate: 0.020003 %
				Cash Mgmt Rate: 0.034808 %
Gross Earnings:	\$294.43			
Administrative Fee:	(\$2.54)			
Cash Management Fee:	(\$4.42)			
Adjusted Interest:	\$287.47			
Balance Including Interest:	\$149,801.28			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2019	\$1,255,485.97	\$2,120.91	\$0.00	\$1,257,606.88
12/02/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/03/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/04/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/05/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/06/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/07/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/08/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/09/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/10/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/11/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/12/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/13/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/14/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/15/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/16/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/17/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/18/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/19/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/20/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/21/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/22/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/23/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/24/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/25/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/26/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/27/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/28/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/29/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/30/2019	\$1,257,606.88	\$0.00	\$0.00	\$1,257,606.88
12/31/2019	\$1,257,606.88	\$12.66	\$0.00	\$1,257,619.54
Totals	\$1,255,485.97	\$2,133.57	\$0.00	\$1,257,619.54
Account Summary				
Ending Balance:	\$1,257,619.54	Minimum Balance:	\$1,257,606.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,257,619.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,257,607.29	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,476.63			
Administrative Fee:	(\$21.36)			
Cash Management Fee:	(\$37.15)			
Adjusted Interest:	\$2,418.12			
Balance Including Interest:	\$1,260,037.66			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2019	\$283,810.55	\$477.00	\$0.00	\$284,287.55
12/02/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/03/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/04/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/05/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/06/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/07/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/08/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/09/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/10/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/11/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/12/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/13/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/14/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/15/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/16/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/17/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/18/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/19/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/20/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/21/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/22/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/23/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/24/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/25/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/26/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/27/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/28/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/29/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/30/2019	\$284,287.55	\$0.00	\$0.00	\$284,287.55
12/31/2019	\$284,287.55	\$2.15	\$626.08	\$283,663.62
Totals	\$283,810.55	\$479.15	\$626.08	\$283,663.62
Account Summary				
Ending Balance:	\$283,663.62	Minimum Balance:	\$283,663.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,287.55	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$284,267.42	Charge Rate: 0.020006 %
				Cash Mgmt Rate: 0.034792 %
Gross Earnings:	\$559.81			
Administrative Fee:	(\$4.83)			
Cash Management Fee:	(\$8.40)			
Adjusted Interest:	\$546.58			
Balance Including Interest:	\$284,210.20			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
12/01/2019	\$27,036,320.21	\$45,672.60	\$0.00	\$27,081,992.81
12/02/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/03/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/04/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/05/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/06/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/07/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/08/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/09/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/10/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/11/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/12/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/13/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/14/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/15/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/16/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/17/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/18/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/19/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/20/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/21/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/22/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/23/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/24/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/25/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/26/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/27/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/28/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/29/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/30/2019	\$27,081,992.81	\$0.00	\$0.00	\$27,081,992.81
12/31/2019	\$27,081,992.81	\$376.27	\$0.00	\$27,082,369.08
Totals	\$27,036,320.21	\$46,048.87	\$0.00	\$27,082,369.08
Account Summary				
Ending Balance:	\$27,082,369.08	Minimum Balance:	\$27,081,992.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,082,369.08	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.02	Average Balance:	\$27,082,004.95	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$53,332.95			
Administrative Fee:	(\$460.02)			
Cash Management Fee:	(\$799.98)			
Adjusted Interest:	\$52,072.97			
Balance Including Interest:	\$27,134,442.05			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2019	\$737,373.63	\$5,112.28	\$33.40	\$742,452.51
12/02/2019	\$742,452.51	\$702,343.62	\$0.00	\$1,444,796.13
12/03/2019	\$1,444,796.13	\$2,754,023.92	\$0.00	\$4,198,820.05
12/04/2019	\$4,198,820.05	\$492,460.49	\$0.00	\$4,691,280.54
12/05/2019	\$4,691,280.54	\$33,032.86	\$0.00	\$4,724,313.40
12/06/2019	\$4,724,313.40	\$474,290.28	\$4,697,522.49	\$501,081.19
12/07/2019	\$501,081.19	\$0.00	\$0.00	\$501,081.19
12/08/2019	\$501,081.19	\$0.00	\$0.00	\$501,081.19
12/09/2019	\$501,081.19	\$40,117.88	\$0.00	\$541,199.07
12/10/2019	\$541,199.07	\$1,967,873.97	\$0.00	\$2,509,073.04
12/11/2019	\$2,509,073.04	\$59,737.77	\$0.00	\$2,568,810.81
12/12/2019	\$2,568,810.81	\$828,042.75	\$0.00	\$3,396,853.56
12/13/2019	\$3,396,853.56	\$637,192.12	\$87,092.21	\$3,946,953.47
12/14/2019	\$3,946,953.47	\$0.00	\$0.00	\$3,946,953.47
12/15/2019	\$3,946,953.47	\$0.00	\$0.00	\$3,946,953.47
12/16/2019	\$3,946,953.47	\$490,725.19	\$3,700,808.03	\$736,870.63
12/17/2019	\$736,870.63	\$2,008,658.04	\$0.00	\$2,745,528.67
12/18/2019	\$2,745,528.67	\$50,682.24	\$0.00	\$2,796,210.91
12/19/2019	\$2,796,210.91	\$28,341.46	\$0.00	\$2,824,552.37
12/20/2019	\$2,824,552.37	\$652,824.71	\$0.00	\$3,477,377.08
12/21/2019	\$3,477,377.08	\$0.00	\$0.00	\$3,477,377.08
12/22/2019	\$3,477,377.08	\$0.00	\$0.00	\$3,477,377.08
12/23/2019	\$3,477,377.08	\$17,427.92	\$3,688,530.95	(\$193,725.95)
12/24/2019	(\$193,725.95)	\$1,063,436.07	\$0.00	\$869,710.12
12/25/2019	\$869,710.12	\$0.00	\$0.00	\$869,710.12
12/26/2019	\$869,710.12	\$1,768.87	\$0.00	\$871,478.99
12/27/2019	\$871,478.99	\$463,211.74	\$24,081.23	\$1,310,609.50
12/28/2019	\$1,310,609.50	\$0.00	\$0.00	\$1,310,609.50
12/29/2019	\$1,310,609.50	\$0.00	\$0.00	\$1,310,609.50
12/30/2019	\$1,310,609.50	\$6,640.40	\$86,485.98	\$1,230,763.92
12/31/2019	\$1,230,763.92	\$1,118,894.77	\$2,233,673.36	\$115,985.33
Totals	\$737,373.63	\$13,896,839.35	\$14,518,227.65	\$115,985.33
Account Summary				
Ending Balance:	\$115,985.33	Minimum Balance:	(\$193,725.95)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,724,313.40	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,109,443.48	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$4,154.16			
Administrative Fee:	(\$35.83)			
Cash Management Fee:	(\$62.31)			
Adjusted Interest:	\$4,056.02			
Balance Including Interest:	\$120,041.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
12/01/2019	\$10,563.67	\$31.43	\$0.00	\$10,595.10
12/02/2019	\$10,595.10	\$0.00	\$0.00	\$10,595.10
12/03/2019	\$10,595.10	\$0.00	\$0.00	\$10,595.10
12/04/2019	\$10,595.10	\$0.00	\$0.00	\$10,595.10
12/05/2019	\$10,595.10	\$0.00	\$4,749.67	\$5,845.43
12/06/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/07/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/08/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/09/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/10/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/11/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/12/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/13/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/14/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/15/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/16/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/17/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/18/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/19/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/20/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/21/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/22/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/23/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/24/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/25/2019	\$5,845.43	\$0.00	\$0.00	\$5,845.43
12/26/2019	\$5,845.43	\$2,718.00	\$0.00	\$8,563.43
12/27/2019	\$8,563.43	\$0.00	\$0.00	\$8,563.43
12/28/2019	\$8,563.43	\$0.00	\$0.00	\$8,563.43
12/29/2019	\$8,563.43	\$0.00	\$0.00	\$8,563.43
12/30/2019	\$8,563.43	\$12,382.00	\$0.00	\$20,945.43
12/31/2019	\$20,945.43	\$0.08	\$0.00	\$20,945.51
Totals	\$10,563.67	\$15,131.51	\$4,749.67	\$20,945.51
Account Summary				
Ending Balance:	\$20,945.51	Minimum Balance:	\$5,845.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,945.51	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$7,783.20	Charge Rate: 0.019666 %
				Cash Mgmt Rate: 0.034794 %
Gross Earnings:	\$15.32			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.96			
Balance Including Interest:	\$20,960.47			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2019	\$176.16	\$0.31	\$0.00	\$176.47
12/02/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/03/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/04/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/05/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/06/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/07/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/08/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/09/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/10/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/11/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/12/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/13/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/14/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/15/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/16/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/17/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/18/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/19/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/20/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/21/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/22/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/23/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/24/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/25/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/26/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/27/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/28/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/29/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/30/2019	\$176.47	\$0.00	\$0.00	\$176.47
12/31/2019	\$176.47	\$0.17	\$0.00	\$176.64
Totals	\$176.16	\$0.48	\$0.00	\$176.64
Account Summary				
Ending Balance:	\$176.64	Minimum Balance:	\$176.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176.64	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$176.48	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.066719 %
Gross Earnings:	\$0.35			
Administrative Fee:	\$0.00			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$176.98			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2019	\$437,996.67	\$719.50	\$0.00	\$438,716.17
12/02/2019	\$438,716.17	\$0.00	\$276,400.00	\$162,316.17
12/03/2019	\$162,316.17	\$0.00	\$0.00	\$162,316.17
12/04/2019	\$162,316.17	\$184.07	\$0.00	\$162,500.24
12/05/2019	\$162,500.24	\$10.59	\$0.00	\$162,510.83
12/06/2019	\$162,510.83	\$26.66	\$0.00	\$162,537.49
12/07/2019	\$162,537.49	\$0.00	\$0.00	\$162,537.49
12/08/2019	\$162,537.49	\$0.00	\$0.00	\$162,537.49
12/09/2019	\$162,537.49	\$35.96	\$0.00	\$162,573.45
12/10/2019	\$162,573.45	\$40.74	\$0.00	\$162,614.19
12/11/2019	\$162,614.19	\$4,661.27	\$110.15	\$167,165.31
12/12/2019	\$167,165.31	\$53.45	\$0.00	\$167,218.76
12/13/2019	\$167,218.76	\$7.94	\$0.00	\$167,226.70
12/14/2019	\$167,226.70	\$0.00	\$0.00	\$167,226.70
12/15/2019	\$167,226.70	\$0.00	\$0.00	\$167,226.70
12/16/2019	\$167,226.70	\$23.38	\$0.00	\$167,250.08
12/17/2019	\$167,250.08	\$17.30	\$0.44	\$167,266.94
12/18/2019	\$167,266.94	\$33.73	\$0.00	\$167,300.67
12/19/2019	\$167,300.67	\$70.75	\$0.00	\$167,371.42
12/20/2019	\$167,371.42	\$14.31	\$0.00	\$167,385.73
12/21/2019	\$167,385.73	\$0.00	\$0.00	\$167,385.73
12/22/2019	\$167,385.73	\$0.00	\$0.00	\$167,385.73
12/23/2019	\$167,385.73	\$23.45	\$0.00	\$167,409.18
12/24/2019	\$167,409.18	\$47.99	\$0.00	\$167,457.17
12/25/2019	\$167,457.17	\$0.00	\$0.00	\$167,457.17
12/26/2019	\$167,457.17	\$18.01	\$0.00	\$167,475.18
12/27/2019	\$167,475.18	\$18.31	\$0.00	\$167,493.49
12/28/2019	\$167,493.49	\$0.00	\$0.00	\$167,493.49
12/29/2019	\$167,493.49	\$0.00	\$0.00	\$167,493.49
12/30/2019	\$167,493.49	\$22.83	\$12,383.91	\$155,132.41
12/31/2019	\$155,132.41	\$57.55	\$0.00	\$155,189.96
Totals	\$437,996.67	\$6,087.79	\$288,894.50	\$155,189.96
Account Summary				
Ending Balance:	\$155,189.96	Minimum Balance:	\$155,132.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$438,716.17	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$173,908.76	Charge Rate: 0.019972 %
				Cash Mgmt Rate: 0.034799 %
Gross Earnings:	\$342.48			
Administrative Fee:	(\$2.95)			
Cash Management Fee:	(\$5.14)			
Adjusted Interest:	\$334.39			
Balance Including Interest:	\$155,524.35			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2019	\$199,099.90	\$342.80	\$0.00	\$199,442.70
12/02/2019	\$199,442.70	\$0.00	\$0.00	\$199,442.70
12/03/2019	\$199,442.70	\$0.00	\$0.00	\$199,442.70
12/04/2019	\$199,442.70	\$206.60	\$0.00	\$199,649.30
12/05/2019	\$199,649.30	\$0.27	\$0.00	\$199,649.57
12/06/2019	\$199,649.57	\$8.75	\$0.00	\$199,658.32
12/07/2019	\$199,658.32	\$0.00	\$0.00	\$199,658.32
12/08/2019	\$199,658.32	\$0.00	\$0.00	\$199,658.32
12/09/2019	\$199,658.32	\$13.36	\$8.02	\$199,663.66
12/10/2019	\$199,663.66	\$45.22	\$0.00	\$199,708.88
12/11/2019	\$199,708.88	\$0.07	\$0.00	\$199,708.95
12/12/2019	\$199,708.95	\$25.01	\$0.00	\$199,733.96
12/13/2019	\$199,733.96	\$24.20	\$0.00	\$199,758.16
12/14/2019	\$199,758.16	\$0.00	\$0.00	\$199,758.16
12/15/2019	\$199,758.16	\$0.00	\$0.00	\$199,758.16
12/16/2019	\$199,758.16	\$19.01	\$6,903.30	\$192,873.87
12/17/2019	\$192,873.87	\$53.15	\$0.00	\$192,927.02
12/18/2019	\$192,927.02	\$45.73	\$0.00	\$192,972.75
12/19/2019	\$192,972.75	\$43.40	\$0.00	\$193,016.15
12/20/2019	\$193,016.15	\$19.83	\$1,065.64	\$191,970.34
12/21/2019	\$191,970.34	\$0.00	\$0.00	\$191,970.34
12/22/2019	\$191,970.34	\$0.00	\$0.00	\$191,970.34
12/23/2019	\$191,970.34	\$26.09	\$0.00	\$191,996.43
12/24/2019	\$191,996.43	\$37.58	\$0.00	\$192,034.01
12/25/2019	\$192,034.01	\$0.00	\$0.00	\$192,034.01
12/26/2019	\$192,034.01	\$0.00	\$0.00	\$192,034.01
12/27/2019	\$192,034.01	\$23.05	\$1.39	\$192,055.67
12/28/2019	\$192,055.67	\$0.00	\$0.00	\$192,055.67
12/29/2019	\$192,055.67	\$0.00	\$0.00	\$192,055.67
12/30/2019	\$192,055.67	\$16.74	\$0.00	\$192,072.41
12/31/2019	\$192,072.41	\$41.47	\$13.80	\$192,100.08
Totals	\$199,099.90	\$992.33	\$7,992.15	\$192,100.08
Account Summary				
Ending Balance:	\$192,100.08	Minimum Balance:	\$191,970.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,758.16	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$195,833.25	Charge Rate: 0.020021 %
				Cash Mgmt Rate: 0.034751 %
Gross Earnings:	\$385.65			
Administrative Fee:	(\$3.33)			
Cash Management Fee:	(\$5.78)			
Adjusted Interest:	\$376.54			
Balance Including Interest:	\$192,476.62			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2019	\$2,731,123.87	\$4,634.26	\$2.08	\$2,735,756.05
12/02/2019	\$2,735,756.05	\$0.00	\$0.00	\$2,735,756.05
12/03/2019	\$2,735,756.05	\$0.00	\$0.00	\$2,735,756.05
12/04/2019	\$2,735,756.05	\$0.00	\$0.00	\$2,735,756.05
12/05/2019	\$2,735,756.05	\$0.00	\$53,427.18	\$2,682,328.87
12/06/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/07/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/08/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/09/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/10/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/11/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/12/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/13/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/14/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/15/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/16/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/17/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/18/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/19/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/20/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/21/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/22/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/23/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/24/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/25/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/26/2019	\$2,682,328.87	\$0.00	\$0.00	\$2,682,328.87
12/27/2019	\$2,682,328.87	\$0.00	\$30,559.94	\$2,651,768.93
12/28/2019	\$2,651,768.93	\$0.00	\$0.00	\$2,651,768.93
12/29/2019	\$2,651,768.93	\$0.00	\$0.00	\$2,651,768.93
12/30/2019	\$2,651,768.93	\$0.00	\$0.00	\$2,651,768.93
12/31/2019	\$2,651,768.93	\$275.25	\$0.00	\$2,652,044.18
Totals	\$2,731,123.87	\$4,909.51	\$83,989.20	\$2,652,044.18
Account Summary				
Ending Balance:	\$2,652,044.18	Minimum Balance:	\$2,651,768.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,735,756.05	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,684,302.56	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$5,286.24			
Administrative Fee:	(\$45.60)			
Cash Management Fee:	(\$79.29)			
Adjusted Interest:	\$5,161.35			
Balance Including Interest:	\$2,657,205.53			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
12/01/2019	\$16,859,947.86	\$28,742.08	\$0.00	\$16,888,689.94
12/02/2019	\$16,888,689.94	\$0.00	\$0.00	\$16,888,689.94
12/03/2019	\$16,888,689.94	\$0.00	\$0.00	\$16,888,689.94
12/04/2019	\$16,888,689.94	\$0.00	\$0.00	\$16,888,689.94
12/05/2019	\$16,888,689.94	\$0.00	\$1,873,098.72	\$15,015,591.22
12/06/2019	\$15,015,591.22	\$419,025.70	\$0.00	\$15,434,616.92
12/07/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/08/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/09/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/10/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/11/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/12/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/13/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/14/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/15/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/16/2019	\$15,434,616.92	\$0.00	\$0.00	\$15,434,616.92
12/17/2019	\$15,434,616.92	\$156,817.65	\$0.00	\$15,591,434.57
12/18/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/19/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/20/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/21/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/22/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/23/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/24/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/25/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/26/2019	\$15,591,434.57	\$0.00	\$0.00	\$15,591,434.57
12/27/2019	\$15,591,434.57	\$0.00	\$2,756,627.43	\$12,834,807.14
12/28/2019	\$12,834,807.14	\$0.00	\$0.00	\$12,834,807.14
12/29/2019	\$12,834,807.14	\$0.00	\$0.00	\$12,834,807.14
12/30/2019	\$12,834,807.14	\$0.00	\$0.00	\$12,834,807.14
12/31/2019	\$12,834,807.14	\$362.63	\$0.00	\$12,835,169.77
Totals	\$16,859,947.86	\$604,948.06	\$4,629,726.15	\$12,835,169.77
Account Summary				
Ending Balance:	\$12,835,169.77	Minimum Balance:	\$12,834,807.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,888,689.94	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$15,239,996.17	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$30,012.33			
Administrative Fee:	(\$258.87)			
Cash Management Fee:	(\$450.18)			
Adjusted Interest:	\$29,303.29			
Balance Including Interest:	\$12,864,473.06			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSM LBS PFD NEIGHBORHOOD IMPROV F				
12/01/2019	\$4,354,500.16	\$7,356.17	\$0.00	\$4,361,856.33
12/02/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/03/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/04/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/05/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/06/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/07/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/08/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/09/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/10/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/11/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/12/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/13/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/14/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/15/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/16/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/17/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/18/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/19/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/20/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/21/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/22/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/23/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/24/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/25/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/26/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/27/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/28/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/29/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/30/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
12/31/2019	\$4,361,856.33	\$0.00	\$0.00	\$4,361,856.33
Totals	\$4,354,500.16	\$7,356.17	\$0.00	\$4,361,856.33
Account Summary				
Ending Balance:	\$4,361,856.33	Minimum Balance:	\$4,361,856.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,361,856.33	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,361,856.33	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$8,589.86			
Administrative Fee:	(\$74.09)			
Cash Management Fee:	(\$128.85)			
Adjusted Interest:	\$8,386.92			
Balance Including Interest:	\$4,370,243.25			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
12/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2019	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2019	\$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

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2019	\$1,757,426.21	\$2,284.56	\$0.00	\$1,759,710.77
12/02/2019	\$1,759,710.77	\$0.00	\$0.00	\$1,759,710.77
12/03/2019	\$1,759,710.77	\$0.00	\$0.00	\$1,759,710.77
12/04/2019	\$1,759,710.77	\$0.00	\$14,021.46	\$1,745,689.31
12/05/2019	\$1,745,689.31	\$0.00	\$2,404.14	\$1,743,285.17
12/06/2019	\$1,743,285.17	\$0.00	\$0.00	\$1,743,285.17
12/07/2019	\$1,743,285.17	\$0.00	\$0.00	\$1,743,285.17
12/08/2019	\$1,743,285.17	\$0.00	\$0.00	\$1,743,285.17
12/09/2019	\$1,743,285.17	\$0.00	\$0.00	\$1,743,285.17
12/10/2019	\$1,743,285.17	\$0.00	\$982,812.50	\$760,472.67
12/11/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/12/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/13/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/14/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/15/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/16/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/17/2019	\$760,472.67	\$0.00	\$0.00	\$760,472.67
12/18/2019	\$760,472.67	\$0.00	\$5,266.46	\$755,206.21
12/19/2019	\$755,206.21	\$15,386.39	\$38,604.75	\$731,987.85
12/20/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/21/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/22/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/23/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/24/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/25/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/26/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/27/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/28/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/29/2019	\$731,987.85	\$0.00	\$0.00	\$731,987.85
12/30/2019	\$731,987.85	\$0.00	\$53,956.59	\$678,031.26
12/31/2019	\$678,031.26	\$103,580.93	\$122.45	\$781,489.74
Totals	\$1,757,426.21	\$121,251.88	\$1,097,188.35	\$781,489.74
Account Summary				
Ending Balance:	\$781,489.74	Minimum Balance:	\$678,031.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,759,710.77	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,035,213.63	Charge Rate: 0.019995 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$2,038.66			
Administrative Fee:	(\$17.58)			
Cash Management Fee:	(\$30.58)			
Adjusted Interest:	\$1,990.50			
Balance Including Interest:	\$783,480.24			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2019	\$906,942.64	\$1,532.08	\$0.00	\$908,474.72
12/02/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/03/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/04/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/05/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/06/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/07/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/08/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/09/2019	\$908,474.72	\$0.00	\$0.00	\$908,474.72
12/10/2019	\$908,474.72	\$982,812.50	\$0.00	\$1,891,287.22
12/11/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/12/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/13/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/14/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/15/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/16/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/17/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/18/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/19/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/20/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/21/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/22/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/23/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/24/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/25/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/26/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/27/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/28/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/29/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/30/2019	\$1,891,287.22	\$0.00	\$0.00	\$1,891,287.22
12/31/2019	\$1,891,287.22	\$32.27	\$0.00	\$1,891,319.49
Totals	\$906,942.64	\$984,376.85	\$0.00	\$1,891,319.49
Account Summary				
Ending Balance:	\$1,891,319.49	Minimum Balance:	\$908,474.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,891,319.49	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$1,605,955.60	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$3,162.63			
Administrative Fee:	(\$27.28)			
Cash Management Fee:	(\$47.44)			
Adjusted Interest:	\$3,087.91			
Balance Including Interest:	\$1,894,407.40			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
12/01/2019	\$157,494.81	\$266.06	\$0.00	\$157,760.87
12/02/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/03/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/04/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/05/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/06/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/07/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/08/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/09/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/10/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/11/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/12/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/13/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/14/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/15/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/16/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/17/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/18/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/19/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/20/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/21/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/22/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/23/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/24/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/25/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/26/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/27/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/28/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/29/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/30/2019	\$157,760.87	\$0.00	\$0.00	\$157,760.87
12/31/2019	\$157,760.87	\$1.15	\$0.00	\$157,762.02
Totals	\$157,494.81	\$267.21	\$0.00	\$157,762.02
Account Summary				
Ending Balance:	\$157,762.02	Minimum Balance:	\$157,760.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$157,762.02	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$157,760.91	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$310.68			
Administrative Fee:	(\$2.68)			
Cash Management Fee:	(\$4.66)			
Adjusted Interest:	\$303.34			
Balance Including Interest:	\$158,065.36			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
12/01/2019	\$27,587.30	\$46.60	\$0.00	\$27,633.90
12/02/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/03/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/04/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/05/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/06/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/07/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/08/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/09/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/10/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/11/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/12/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/13/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/14/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/15/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/16/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/17/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/18/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/19/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/20/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/21/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/22/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/23/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/24/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/25/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/26/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/27/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/28/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/29/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/30/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
12/31/2019	\$27,633.90	\$0.00	\$0.00	\$27,633.90
Totals	\$27,587.30	\$46.60	\$0.00	\$27,633.90
Account Summary				
Ending Balance:	\$27,633.90	Minimum Balance:	\$27,633.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,633.90	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$27,633.90	Charge Rate: 0.020026 %
				Cash Mgmt Rate: 0.034938 %
Gross Earnings:	\$54.42			
Administrative Fee:	(\$0.47)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$53.13			
Balance Including Interest:	\$27,687.03			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2019	\$7,173,646.85	\$12,118.56	\$0.00	\$7,185,765.41
12/02/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/03/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/04/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/05/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/06/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/07/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/08/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/09/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/10/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/11/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/12/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/13/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/14/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/15/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/16/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/17/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/18/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/19/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/20/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/21/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/22/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/23/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/24/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/25/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/26/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/27/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/28/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/29/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/30/2019	\$7,185,765.41	\$0.00	\$0.00	\$7,185,765.41
12/31/2019	\$7,185,765.41	\$46.09	\$0.00	\$7,185,811.50
Totals	\$7,173,646.85	\$12,164.65	\$0.00	\$7,185,811.50
Account Summary				
Ending Balance:	\$7,185,811.50	Minimum Balance:	\$7,185,765.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,185,811.50	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,185,766.90	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$14,151.03			
Administrative Fee:	(\$122.06)			
Cash Management Fee:	(\$212.26)			
Adjusted Interest:	\$13,816.72			
Balance Including Interest:	\$7,199,628.22			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2019	\$11,101,177.75	\$20,322.00	\$26.94	\$11,121,472.81
12/02/2019	\$11,121,472.81	\$97,303.11	\$4,977.72	\$11,213,798.20
12/03/2019	\$11,213,798.20	\$0.00	\$15,161.58	\$11,198,636.62
12/04/2019	\$11,198,636.62	\$0.00	\$269.07	\$11,198,367.55
12/05/2019	\$11,198,367.55	\$152,650.00	\$360.00	\$11,350,657.55
12/06/2019	\$11,350,657.55	\$0.00	\$29,452.25	\$11,321,205.30
12/07/2019	\$11,321,205.30	\$0.00	\$0.00	\$11,321,205.30
12/08/2019	\$11,321,205.30	\$0.00	\$0.00	\$11,321,205.30
12/09/2019	\$11,321,205.30	\$400,566.78	\$222,468.64	\$11,499,303.44
12/10/2019	\$11,499,303.44	\$0.00	\$12,433.67	\$11,486,869.77
12/11/2019	\$11,486,869.77	\$0.00	\$33,131.77	\$11,453,738.00
12/12/2019	\$11,453,738.00	\$1,398.00	\$46.50	\$11,455,089.50
12/13/2019	\$11,455,089.50	\$1,161,643.00	\$0.00	\$12,616,732.50
12/14/2019	\$12,616,732.50	\$0.00	\$0.00	\$12,616,732.50
12/15/2019	\$12,616,732.50	\$0.00	\$0.00	\$12,616,732.50
12/16/2019	\$12,616,732.50	\$0.00	\$0.00	\$12,616,732.50
12/17/2019	\$12,616,732.50	\$316,069.59	\$810.00	\$12,931,992.09
12/18/2019	\$12,931,992.09	\$192.00	\$7,930.00	\$12,924,254.09
12/19/2019	\$12,924,254.09	\$0.00	\$19,467.11	\$12,904,786.98
12/20/2019	\$12,904,786.98	\$0.00	\$83,762.20	\$12,821,024.78
12/21/2019	\$12,821,024.78	\$0.00	\$0.00	\$12,821,024.78
12/22/2019	\$12,821,024.78	\$0.00	\$0.00	\$12,821,024.78
12/23/2019	\$12,821,024.78	\$108,577.00	\$32,141.69	\$12,897,460.09
12/24/2019	\$12,897,460.09	\$0.00	\$13,013.43	\$12,884,446.66
12/25/2019	\$12,884,446.66	\$0.00	\$0.00	\$12,884,446.66
12/26/2019	\$12,884,446.66	\$0.00	\$0.00	\$12,884,446.66
12/27/2019	\$12,884,446.66	\$0.00	\$10,799.28	\$12,873,647.38
12/28/2019	\$12,873,647.38	\$0.00	\$0.00	\$12,873,647.38
12/29/2019	\$12,873,647.38	\$0.00	\$0.00	\$12,873,647.38
12/30/2019	\$12,873,647.38	\$0.00	\$150.15	\$12,873,497.23
12/31/2019	\$12,873,497.23	\$94,058.78	\$1,573,970.44	\$11,393,585.57
Totals	\$11,101,177.75	\$2,352,780.26	\$2,060,372.44	\$11,393,585.57
Account Summary				
Ending Balance:	\$11,393,585.57	Minimum Balance:	\$11,121,472.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,931,992.09	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$12,195,852.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$24,017.46			
Administrative Fee:	(\$207.16)			
Cash Management Fee:	(\$360.26)			
Adjusted Interest:	\$23,450.05			
Balance Including Interest:	\$11,417,035.62			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
12/01/2019	\$6,928,893.65	\$11,714.54	\$0.00	\$6,940,608.19
12/02/2019	\$6,940,608.19	\$0.00	\$0.00	\$6,940,608.19
12/03/2019	\$6,940,608.19	\$0.00	\$0.00	\$6,940,608.19
12/04/2019	\$6,940,608.19	\$0.00	\$1,977.00	\$6,938,631.19
12/05/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/06/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/07/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/08/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/09/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/10/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/11/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/12/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/13/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/14/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/15/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/16/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/17/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/18/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/19/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/20/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/21/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/22/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/23/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/24/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/25/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/26/2019	\$6,938,631.19	\$0.00	\$0.00	\$6,938,631.19
12/27/2019	\$6,938,631.19	\$5,088,958.85	\$0.00	\$12,027,590.04
12/28/2019	\$12,027,590.04	\$0.00	\$0.00	\$12,027,590.04
12/29/2019	\$12,027,590.04	\$0.00	\$0.00	\$12,027,590.04
12/30/2019	\$12,027,590.04	\$0.00	\$0.00	\$12,027,590.04
12/31/2019	\$12,027,590.04	\$141.39	\$93,989.59	\$11,933,741.84
Totals	\$6,928,893.65	\$5,100,814.78	\$95,966.59	\$11,933,741.84
Account Summary				
Ending Balance:	\$11,933,741.84	Minimum Balance:	\$6,938,631.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,027,590.04	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$7,756,594.97	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.034779 %
Gross Earnings:	\$15,275.17			
Administrative Fee:	(\$131.76)			
Cash Management Fee:	(\$229.12)			
Adjusted Interest:	\$14,914.30			
Balance Including Interest:	\$11,948,656.14			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
12/01/2019	\$5,088,958.85	\$8,126.50	\$0.00	\$5,097,085.35
12/02/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/03/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/04/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/05/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/06/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/07/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/08/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/09/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/10/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/11/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/12/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/13/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/14/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/15/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/16/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/17/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/18/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/19/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/20/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/21/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/22/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/23/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/24/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/25/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/26/2019	\$5,097,085.35	\$0.00	\$0.00	\$5,097,085.35
12/27/2019	\$5,097,085.35	\$0.00	\$5,088,958.85	\$8,126.50
12/28/2019	\$8,126.50	\$0.00	\$0.00	\$8,126.50
12/29/2019	\$8,126.50	\$0.00	\$0.00	\$8,126.50
12/30/2019	\$8,126.50	\$0.00	\$0.00	\$8,126.50
12/31/2019	\$8,126.50	\$97.95	\$0.00	\$8,224.45
Totals	\$5,088,958.85	\$8,224.45	\$5,088,958.85	\$8,224.45
Account Summary				
Ending Balance:	\$8,224.45	Minimum Balance:	\$8,126.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,097,085.35	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$4,276,288.70	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034781 %
Gross Earnings:	\$8,421.35			
Administrative Fee:	(\$72.64)			
Cash Management Fee:	(\$126.32)			
Adjusted Interest:	\$8,222.39			
Balance Including Interest:	\$16,446.84			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABLI				
12/01/2019	\$2,086,051.94	\$3,523.99	\$0.00	\$2,089,575.93
12/02/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/03/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/04/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/05/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/06/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/07/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/08/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/09/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/10/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/11/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/12/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/13/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/14/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/15/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/16/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/17/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/18/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/19/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/20/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/21/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/22/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/23/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/24/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/25/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/26/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/27/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/28/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/29/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/30/2019	\$2,089,575.93	\$0.00	\$0.00	\$2,089,575.93
12/31/2019	\$2,089,575.93	\$20.68	\$0.00	\$2,089,596.61
Totals	\$2,086,051.94	\$3,544.67	\$0.00	\$2,089,596.61
Account Summary				
Ending Balance:	\$2,089,596.61	Minimum Balance:	\$2,089,575.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,089,596.61	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.00	Average Balance:	\$2,089,576.60	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.034778 %
Gross Earnings:	\$4,115.03			
Administrative Fee:	(\$35.49)			
Cash Management Fee:	(\$61.72)			
Adjusted Interest:	\$4,017.82			
Balance Including Interest:	\$2,093,614.43			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2019	\$6,439,358.17	\$10,848.36	\$382.52	\$6,449,824.01
12/02/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/03/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/04/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/05/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/06/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/07/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/08/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/09/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/10/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/11/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/12/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/13/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/14/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/15/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/16/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/17/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/18/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/19/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/20/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/21/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/22/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/23/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/24/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/25/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/26/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/27/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/28/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/29/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/30/2019	\$6,449,824.01	\$0.00	\$0.00	\$6,449,824.01
12/31/2019	\$6,449,824.01	\$77.46	\$0.00	\$6,449,901.47
Totals	\$6,439,358.17	\$10,925.82	\$382.52	\$6,449,901.47
Account Summary				
Ending Balance:	\$6,449,901.47	Minimum Balance:	\$6,449,824.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,449,901.47	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.01	Average Balance:	\$6,449,826.51	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.034780 %
Gross Earnings:	\$12,701.73			
Administrative Fee:	(\$109.56)			
Cash Management Fee:	(\$190.52)			
Adjusted Interest:	\$12,401.66			
Balance Including Interest:	\$6,462,303.13			

Fund Accounting Detail Report

12/1/2019 - 12/31/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/02/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/03/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/04/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/05/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/06/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/07/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/08/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/09/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/10/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/11/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/12/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/13/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/14/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/15/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/16/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/17/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/18/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/19/2019	\$64,717,494.42	\$0.00	\$0.00	\$64,717,494.42
12/20/2019	\$64,717,494.42	\$110,899.12	\$0.00	\$64,828,393.54
12/21/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/22/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/23/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/24/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/25/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/26/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/27/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/28/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/29/2019	\$64,828,393.54	\$0.00	\$0.00	\$64,828,393.54
12/30/2019	\$64,828,393.54	\$0.00	\$411,254.00	\$64,417,139.54
12/31/2019	\$64,417,139.54	\$0.00	\$0.00	\$64,417,139.54
Totals	\$64,717,494.42	\$110,899.12	\$411,254.00	\$64,417,139.54
Account Summary				
Ending Balance:	\$64,417,139.54	Minimum Balance:	\$64,417,139.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,828,393.54	Gross Earnings Rate: 2.318708 %
Interest Earned:	\$0.05	Average Balance:	\$64,733,890.60	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$127,481.32			
Administrative Fee:	(\$1,099.59)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$126,381.78			
Balance Including Interest:	\$64,543,521.32			