

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
02/01/2019	\$483,028,212.60	\$0.00	\$31,332,277.72	\$451,695,934.88
02/02/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/03/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/04/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/05/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/06/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/07/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/08/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/09/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/10/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/11/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/12/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/13/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/14/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/15/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/16/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/17/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/18/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/19/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/20/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/21/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/22/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/23/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/24/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/25/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/26/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/27/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
02/28/2019	\$451,695,934.88	\$0.00	\$0.00	\$451,695,934.88
Totals	\$483,028,212.60	\$0.00	\$31,332,277.72	\$451,695,934.88

Account Summary

Ending Balance:	\$451,695,934.88	Minimum Balance:	\$451,695,934.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$451,695,934.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.35	Average Balance:	\$451,695,934.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$778,738.91
Administrative Fee:	(\$6,930.13)
Cash Management Fee:	(\$11,680.73)

Adjusted Interest: \$760,128.40

Balance Including Interest: \$452,456,063.28

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
02/01/2019	\$26,774,114.43	\$293,606.91	\$2,268,070.64	\$24,799,650.70
02/02/2019	\$24,799,650.70	\$213.91	\$201.07	\$24,799,663.54
02/03/2019	\$24,799,663.54	\$14.58	\$1,492.30	\$24,798,185.82
02/04/2019	\$24,798,185.82	\$12,964.62	\$24,200.57	\$24,786,949.87
02/05/2019	\$24,786,949.87	\$230,173.98	\$156,997.28	\$24,860,126.57
02/06/2019	\$24,860,126.57	\$29,116.90	\$421,449.53	\$24,467,793.94
02/07/2019	\$24,467,793.94	\$8,108.67	\$1,245,921.11	\$23,229,981.50
02/08/2019	\$23,229,981.50	\$20,685.45	\$75,043.02	\$23,175,623.93
02/09/2019	\$23,175,623.93	\$47.77	\$6,927.25	\$23,168,744.45
02/10/2019	\$23,168,744.45	\$0.00	\$17,065.49	\$23,151,678.96
02/11/2019	\$23,151,678.96	\$99,988.22	\$11,637.65	\$23,240,029.53
02/12/2019	\$23,240,029.53	\$63,312.89	\$93,776.92	\$23,209,565.50
02/13/2019	\$23,209,565.50	\$8,241.86	\$42,934.61	\$23,174,872.75
02/14/2019	\$23,174,872.75	\$18,110.10	\$57,055.88	\$23,135,926.97
02/15/2019	\$23,135,926.97	\$27,912.21	\$205,060.76	\$22,958,778.42
02/16/2019	\$22,958,778.42	\$327.95	\$6,384.68	\$22,952,721.69
02/17/2019	\$22,952,721.69	\$30.51	\$19,484.83	\$22,933,267.37
02/18/2019	\$22,933,267.37	\$4,909.26	\$48,982.98	\$22,889,193.65
02/19/2019	\$22,889,193.65	\$16,469.44	\$9,583.91	\$22,896,079.18
02/20/2019	\$22,896,079.18	\$220,175.45	\$557,614.42	\$22,558,640.21
02/21/2019	\$22,558,640.21	\$69,556.30	\$1,687,405.57	\$20,940,790.94
02/22/2019	\$20,940,790.94	\$381,884.37	\$33,319.59	\$21,289,355.72
02/23/2019	\$21,289,355.72	\$0.00	\$0.00	\$21,289,355.72
02/24/2019	\$21,289,355.72	\$45.63	\$0.00	\$21,289,401.35
02/25/2019	\$21,289,401.35	\$96,363.94	\$30,975.01	\$21,354,790.28
02/26/2019	\$21,354,790.28	\$449,258.31	\$65,749.32	\$21,738,299.27
02/27/2019	\$21,738,299.27	\$176,774.87	\$737,643.72	\$21,177,430.42
02/28/2019	\$21,177,430.42	\$1,506,302.56	\$213,974.31	\$22,469,758.67
Totals	\$26,774,114.43	\$3,734,596.66	\$8,038,952.42	\$22,469,758.67

Account Summary

Ending Balance:	\$22,469,758.67	Minimum Balance:	\$20,940,790.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,860,126.57	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$22,954,880.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$39,574.99				
Administrative Fee:	(\$352.18)				
Cash Management Fee:	(\$593.61)				

Adjusted Interest: \$38,629.22

Balance Including Interest: \$22,508,387.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
02/01/2019	\$4,525,395.09	\$8,091.99	\$5,859.93	\$4,527,627.15
02/02/2019	\$4,527,627.15	\$0.00	\$79.50	\$4,527,547.65
02/03/2019	\$4,527,547.65	\$0.00	\$0.00	\$4,527,547.65
02/04/2019	\$4,527,547.65	\$0.00	\$0.00	\$4,527,547.65
02/05/2019	\$4,527,547.65	\$0.00	\$8.96	\$4,527,538.69
02/06/2019	\$4,527,538.69	\$0.00	\$6,664.41	\$4,520,874.28
02/07/2019	\$4,520,874.28	\$0.00	\$18,418.01	\$4,502,456.27
02/08/2019	\$4,502,456.27	\$0.00	\$0.00	\$4,502,456.27
02/09/2019	\$4,502,456.27	\$0.00	\$0.00	\$4,502,456.27
02/10/2019	\$4,502,456.27	\$0.00	\$0.00	\$4,502,456.27
02/11/2019	\$4,502,456.27	\$0.00	\$107.51	\$4,502,348.76
02/12/2019	\$4,502,348.76	\$0.00	\$6,287.25	\$4,496,061.51
02/13/2019	\$4,496,061.51	\$0.00	\$66.35	\$4,495,995.16
02/14/2019	\$4,495,995.16	\$0.00	\$0.00	\$4,495,995.16
02/15/2019	\$4,495,995.16	\$0.00	\$2,075.44	\$4,493,919.72
02/16/2019	\$4,493,919.72	\$0.00	\$27.98	\$4,493,891.74
02/17/2019	\$4,493,891.74	\$0.00	\$6.22	\$4,493,885.52
02/18/2019	\$4,493,885.52	\$0.00	\$260.96	\$4,493,624.56
02/19/2019	\$4,493,624.56	\$0.00	\$0.00	\$4,493,624.56
02/20/2019	\$4,493,624.56	\$0.00	\$6,502.00	\$4,487,122.56
02/21/2019	\$4,487,122.56	\$0.00	\$19,505.01	\$4,467,617.55
02/22/2019	\$4,467,617.55	\$0.00	\$25,813.27	\$4,441,804.28
02/23/2019	\$4,441,804.28	\$0.00	\$0.00	\$4,441,804.28
02/24/2019	\$4,441,804.28	\$0.00	\$0.00	\$4,441,804.28
02/25/2019	\$4,441,804.28	\$0.00	\$40.01	\$4,441,764.27
02/26/2019	\$4,441,764.27	\$0.00	\$0.00	\$4,441,764.27
02/27/2019	\$4,441,764.27	\$0.00	\$0.00	\$4,441,764.27
02/28/2019	\$4,441,764.27	\$142.80	\$13.03	\$4,441,894.04
Totals	\$4,525,395.09	\$8,234.79	\$91,735.84	\$4,441,894.04

Account Summary

Ending Balance:	\$4,441,894.04	Minimum Balance:	\$4,441,764.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,527,627.15	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,488,399.81	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$7,738.15				
Administrative Fee:	(\$68.86)				
Cash Management Fee:	(\$116.07)				
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Adjusted Interest:	\$7,553.22				
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Balance Including Interest:	\$4,449,447.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
02/01/2019	\$401,587.52	\$92,443.44	\$161,308.83	\$332,722.13
02/02/2019	\$332,722.13	\$0.00	\$0.00	\$332,722.13
02/03/2019	\$332,722.13	\$0.00	\$0.00	\$332,722.13
02/04/2019	\$332,722.13	\$959.92	\$119,217.40	\$214,464.65
02/05/2019	\$214,464.65	\$1,181.64	\$31,093.05	\$184,553.24
02/06/2019	\$184,553.24	\$1,924.61	\$8,038.40	\$178,439.45
02/07/2019	\$178,439.45	\$1,156.09	\$26,053.77	\$153,541.77
02/08/2019	\$153,541.77	\$18,172.37	\$15,786.95	\$155,927.19
02/09/2019	\$155,927.19	\$0.00	\$0.00	\$155,927.19
02/10/2019	\$155,927.19	\$0.00	\$0.00	\$155,927.19
02/11/2019	\$155,927.19	\$1,226.37	\$1,606.97	\$155,546.59
02/12/2019	\$155,546.59	\$1,107.20	\$1,028.19	\$155,625.60
02/13/2019	\$155,625.60	\$1,030.48	\$3,705.17	\$152,950.91
02/14/2019	\$152,950.91	\$1,137.29	\$938.38	\$153,149.82
02/15/2019	\$153,149.82	\$1,202.26	\$2,742.62	\$151,609.46
02/16/2019	\$151,609.46	\$0.00	\$0.00	\$151,609.46
02/17/2019	\$151,609.46	\$0.00	\$0.00	\$151,609.46
02/18/2019	\$151,609.46	\$963.95	\$919.36	\$151,654.05
02/19/2019	\$151,654.05	\$1,271.45	\$1,155.02	\$151,770.48
02/20/2019	\$151,770.48	\$13,166.22	\$11,425.66	\$153,511.04
02/21/2019	\$153,511.04	\$2,759.02	\$32,890.53	\$123,379.53
02/22/2019	\$123,379.53	\$16,367.26	\$8,250.77	\$131,496.02
02/23/2019	\$131,496.02	\$0.00	\$0.00	\$131,496.02
02/24/2019	\$131,496.02	\$0.00	\$0.00	\$131,496.02
02/25/2019	\$131,496.02	\$2,539.56	\$452.78	\$133,582.80
02/26/2019	\$133,582.80	\$12,862.04	\$2,147.37	\$144,297.47
02/27/2019	\$144,297.47	\$5,081.74	\$6.21	\$149,373.00
02/28/2019	\$149,373.00	\$25,201.26	\$35,101.49	\$139,472.77
Totals	\$401,587.52	\$201,754.17	\$463,868.92	\$139,472.77

Account Summary

Ending Balance:	\$139,472.77	Minimum Balance:	\$123,379.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$332,722.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$171,806.34	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.033688 %
Gross Earnings:	\$296.20				
Administrative Fee:	(\$2.64)				
Cash Management Fee:	(\$4.44)				

Adjusted Interest: \$289.12

Balance Including Interest: \$139,761.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
02/01/2019	\$1,281,767.03	\$87,481.96	\$315,033.81	\$1,054,215.18
02/02/2019	\$1,054,215.18	\$0.00	\$0.00	\$1,054,215.18
02/03/2019	\$1,054,215.18	\$0.00	\$0.00	\$1,054,215.18
02/04/2019	\$1,054,215.18	\$0.00	\$0.00	\$1,054,215.18
02/05/2019	\$1,054,215.18	\$915.62	\$1,232.67	\$1,053,898.13
02/06/2019	\$1,053,898.13	\$809.17	\$42,524.17	\$1,012,183.13
02/07/2019	\$1,012,183.13	\$34,100.99	\$125,431.09	\$920,853.03
02/08/2019	\$920,853.03	\$15,862.78	\$17,812.78	\$918,903.03
02/09/2019	\$918,903.03	\$0.00	\$0.00	\$918,903.03
02/10/2019	\$918,903.03	\$0.00	\$0.00	\$918,903.03
02/11/2019	\$918,903.03	\$0.00	\$0.00	\$918,903.03
02/12/2019	\$918,903.03	\$110.00	\$2,704.84	\$916,308.19
02/13/2019	\$916,308.19	\$1,009.71	\$74,677.56	\$842,640.34
02/14/2019	\$842,640.34	\$0.00	\$29,288.20	\$813,352.14
02/15/2019	\$813,352.14	\$694.98	\$20,537.59	\$793,509.53
02/16/2019	\$793,509.53	\$0.00	\$0.00	\$793,509.53
02/17/2019	\$793,509.53	\$0.00	\$0.00	\$793,509.53
02/18/2019	\$793,509.53	\$0.00	\$0.00	\$793,509.53
02/19/2019	\$793,509.53	\$0.00	\$0.00	\$793,509.53
02/20/2019	\$793,509.53	\$0.00	\$51,203.00	\$742,306.53
02/21/2019	\$742,306.53	\$0.00	\$153,610.38	\$588,696.15
02/22/2019	\$588,696.15	\$0.00	\$0.00	\$588,696.15
02/23/2019	\$588,696.15	\$0.00	\$0.00	\$588,696.15
02/24/2019	\$588,696.15	\$0.00	\$0.00	\$588,696.15
02/25/2019	\$588,696.15	\$0.00	\$3,530.51	\$585,165.64
02/26/2019	\$585,165.64	\$0.00	\$0.00	\$585,165.64
02/27/2019	\$585,165.64	\$0.00	\$103.00	\$585,062.64
02/28/2019	\$585,062.64	\$0.00	\$3,838.24	\$581,224.40
Totals	\$1,281,767.03	\$140,985.21	\$841,527.84	\$581,224.40

Account Summary

Ending Balance:	\$581,224.40	Minimum Balance:	\$581,224.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,215.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$816,177.32	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$1,407.12				
Administrative Fee:	(\$12.52)				
Cash Management Fee:	(\$21.11)				
Adjusted Interest:	\$1,373.49				
Balance Including Interest:	\$582,597.89				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
02/01/2019	\$1,885,813.77	\$11,059.35	\$112,749.65	\$1,784,123.47
02/02/2019	\$1,784,123.47	\$0.00	\$0.00	\$1,784,123.47
02/03/2019	\$1,784,123.47	\$0.00	\$0.00	\$1,784,123.47
02/04/2019	\$1,784,123.47	\$280.00	\$0.00	\$1,784,403.47
02/05/2019	\$1,784,403.47	\$3,135.00	\$0.00	\$1,787,538.47
02/06/2019	\$1,787,538.47	\$4,344.25	\$4,093.00	\$1,787,789.72
02/07/2019	\$1,787,789.72	\$2,533.25	\$12,279.40	\$1,778,043.57
02/08/2019	\$1,778,043.57	\$1,344.00	\$0.00	\$1,779,387.57
02/09/2019	\$1,779,387.57	\$0.00	\$0.00	\$1,779,387.57
02/10/2019	\$1,779,387.57	\$0.00	\$0.00	\$1,779,387.57
02/11/2019	\$1,779,387.57	\$3,242.50	\$0.00	\$1,782,630.07
02/12/2019	\$1,782,630.07	\$1,822.00	\$0.00	\$1,784,452.07
02/13/2019	\$1,784,452.07	\$2,250.00	\$0.00	\$1,786,702.07
02/14/2019	\$1,786,702.07	\$2,474.00	\$0.00	\$1,789,176.07
02/15/2019	\$1,789,176.07	\$3,042.00	\$655.97	\$1,791,562.10
02/16/2019	\$1,791,562.10	\$0.00	\$0.00	\$1,791,562.10
02/17/2019	\$1,791,562.10	\$0.00	\$0.00	\$1,791,562.10
02/18/2019	\$1,791,562.10	\$0.00	\$0.00	\$1,791,562.10
02/19/2019	\$1,791,562.10	\$3,536.00	\$0.00	\$1,795,098.10
02/20/2019	\$1,795,098.10	\$10,040.05	\$6,379.00	\$1,798,759.15
02/21/2019	\$1,798,759.15	\$2,128.75	\$19,137.99	\$1,781,749.91
02/22/2019	\$1,781,749.91	\$2,442.00	\$12,600.00	\$1,771,591.91
02/23/2019	\$1,771,591.91	\$0.00	\$0.00	\$1,771,591.91
02/24/2019	\$1,771,591.91	\$0.00	\$0.00	\$1,771,591.91
02/25/2019	\$1,771,591.91	\$2,816.00	\$0.00	\$1,774,407.91
02/26/2019	\$1,774,407.91	\$2,880.00	\$0.00	\$1,777,287.91
02/27/2019	\$1,777,287.91	\$11,120.97	\$0.00	\$1,788,408.88
02/28/2019	\$1,788,408.88	\$3,621.02	\$5,203.55	\$1,786,826.35
Totals	\$1,885,813.77	\$74,111.14	\$173,098.56	\$1,786,826.35

Account Summary

Ending Balance:	\$1,786,826.35	Minimum Balance:	\$1,771,591.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,798,759.15	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,784,101.11	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,075.85				
Administrative Fee:	(\$27.37)				
Cash Management Fee:	(\$46.14)				

Adjusted Interest: \$3,002.34

Balance Including Interest: \$1,789,828.69

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
02/01/2019	\$20,386,850.36	\$34,612.59	\$135,390.71	\$20,286,072.24
02/02/2019	\$20,286,072.24	\$0.00	\$0.00	\$20,286,072.24
02/03/2019	\$20,286,072.24	\$0.00	\$0.00	\$20,286,072.24
02/04/2019	\$20,286,072.24	\$0.00	\$0.00	\$20,286,072.24
02/05/2019	\$20,286,072.24	\$0.00	\$193,685.16	\$20,092,387.08
02/06/2019	\$20,092,387.08	\$0.00	\$11,636.00	\$20,080,751.08
02/07/2019	\$20,080,751.08	\$0.00	\$37,186.07	\$20,043,565.01
02/08/2019	\$20,043,565.01	\$0.00	\$73,783.00	\$19,969,782.01
02/09/2019	\$19,969,782.01	\$0.00	\$0.00	\$19,969,782.01
02/10/2019	\$19,969,782.01	\$0.00	\$0.00	\$19,969,782.01
02/11/2019	\$19,969,782.01	\$0.00	\$0.00	\$19,969,782.01
02/12/2019	\$19,969,782.01	\$0.00	\$0.00	\$19,969,782.01
02/13/2019	\$19,969,782.01	\$0.00	\$103,929.90	\$19,865,852.11
02/14/2019	\$19,865,852.11	\$0.00	\$0.00	\$19,865,852.11
02/15/2019	\$19,865,852.11	\$0.00	\$939.09	\$19,864,913.02
02/16/2019	\$19,864,913.02	\$0.00	\$0.00	\$19,864,913.02
02/17/2019	\$19,864,913.02	\$0.00	\$0.00	\$19,864,913.02
02/18/2019	\$19,864,913.02	\$0.00	\$0.00	\$19,864,913.02
02/19/2019	\$19,864,913.02	\$0.00	\$1,417.09	\$19,863,495.93
02/20/2019	\$19,863,495.93	\$0.00	\$20,085.95	\$19,843,409.98
02/21/2019	\$19,843,409.98	\$0.00	\$194,532.85	\$19,648,877.13
02/22/2019	\$19,648,877.13	\$0.00	\$473.38	\$19,648,403.75
02/23/2019	\$19,648,403.75	\$0.00	\$0.00	\$19,648,403.75
02/24/2019	\$19,648,403.75	\$0.00	\$0.00	\$19,648,403.75
02/25/2019	\$19,648,403.75	\$0.00	\$167,281.11	\$19,481,122.64
02/26/2019	\$19,481,122.64	\$0.00	\$1,120.19	\$19,480,002.45
02/27/2019	\$19,480,002.45	\$0.00	\$1,357.43	\$19,478,645.02
02/28/2019	\$19,478,645.02	\$2,022,168.83	\$77,903.03	\$21,422,910.82
Totals	\$20,386,850.36	\$2,056,781.42	\$1,020,720.96	\$21,422,910.82

Account Summary

Ending Balance:	\$21,422,910.82	Minimum Balance:	\$19,478,645.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,422,910.82	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$19,948,747.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$34,392.30
Administrative Fee:	(\$306.06)
Cash Management Fee:	(\$515.87)

Adjusted Interest: \$33,570.39

Balance Including Interest: \$21,456,481.21

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
02/01/2019	\$38,572,388.93	\$278,447.16	\$884,554.07	\$37,966,282.02
02/02/2019	\$37,966,282.02	\$0.00	\$0.00	\$37,966,282.02
02/03/2019	\$37,966,282.02	\$0.00	\$0.00	\$37,966,282.02
02/04/2019	\$37,966,282.02	\$1,661,572.15	\$0.00	\$39,627,854.17
02/05/2019	\$39,627,854.17	\$439,445.47	\$10,405.96	\$40,056,893.68
02/06/2019	\$40,056,893.68	\$38,638.17	\$152,865.00	\$39,942,666.85
02/07/2019	\$39,942,666.85	\$3,511.34	\$464,695.72	\$39,481,482.47
02/08/2019	\$39,481,482.47	\$14,498.22	\$18,944.12	\$39,477,036.57
02/09/2019	\$39,477,036.57	\$0.00	\$0.00	\$39,477,036.57
02/10/2019	\$39,477,036.57	\$0.00	\$0.00	\$39,477,036.57
02/11/2019	\$39,477,036.57	\$94,435.26	\$252,471.73	\$39,319,000.10
02/12/2019	\$39,319,000.10	\$12,428,375.39	\$15,443.24	\$51,731,932.25
02/13/2019	\$51,731,932.25	\$58,384.00	\$64,728.67	\$51,725,587.58
02/14/2019	\$51,725,587.58	\$101,766.44	\$4,169.88	\$51,823,184.14
02/15/2019	\$51,823,184.14	\$1,803,692.10	\$10,402,279.51	\$43,224,596.73
02/16/2019	\$43,224,596.73	\$0.00	\$0.00	\$43,224,596.73
02/17/2019	\$43,224,596.73	\$0.00	\$0.00	\$43,224,596.73
02/18/2019	\$43,224,596.73	\$0.00	\$0.00	\$43,224,596.73
02/19/2019	\$43,224,596.73	\$28,095.23	\$8,730.37	\$43,243,961.59
02/20/2019	\$43,243,961.59	\$36,138.05	\$901,147.05	\$42,378,952.59
02/21/2019	\$42,378,952.59	\$104,266.48	\$596,793.87	\$41,886,425.20
02/22/2019	\$41,886,425.20	\$11,458.20	\$19,885.10	\$41,877,998.30
02/23/2019	\$41,877,998.30	\$0.00	\$0.00	\$41,877,998.30
02/24/2019	\$41,877,998.30	\$0.00	\$0.00	\$41,877,998.30
02/25/2019	\$41,877,998.30	\$263,155.00	\$5,244.31	\$42,135,908.99
02/26/2019	\$42,135,908.99	\$14,442.42	\$188,992.94	\$41,961,358.47
02/27/2019	\$41,961,358.47	\$189,715.57	\$1,098,277.09	\$41,052,796.95
02/28/2019	\$41,052,796.95	\$4,854,270.23	\$32,771.46	\$45,874,295.72
Totals	\$38,572,388.93	\$22,424,306.88	\$15,122,400.09	\$45,874,295.72

Account Summary

Ending Balance:	\$45,874,295.72	Minimum Balance:	\$37,966,282.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,823,184.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$42,253,737.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$72,846.86
Administrative Fee:	(\$648.28)
Cash Management Fee:	(\$1,092.67)

Adjusted Interest: \$71,105.94

Balance Including Interest: \$45,945,401.66

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
02/01/2019	\$11,636,610.84	\$16,544.85	\$162,724.16	\$11,490,431.53
02/02/2019	\$11,490,431.53	\$0.00	\$0.00	\$11,490,431.53
02/03/2019	\$11,490,431.53	\$0.00	\$0.00	\$11,490,431.53
02/04/2019	\$11,490,431.53	\$0.00	\$2,625.75	\$11,487,805.78
02/05/2019	\$11,487,805.78	\$0.00	\$3,886.87	\$11,483,918.91
02/06/2019	\$11,483,918.91	\$0.00	\$92,388.86	\$11,391,530.05
02/07/2019	\$11,391,530.05	\$0.00	\$275,853.48	\$11,115,676.57
02/08/2019	\$11,115,676.57	\$0.00	\$0.00	\$11,115,676.57
02/09/2019	\$11,115,676.57	\$0.00	\$0.00	\$11,115,676.57
02/10/2019	\$11,115,676.57	\$0.00	\$0.00	\$11,115,676.57
02/11/2019	\$11,115,676.57	\$0.00	\$208.33	\$11,115,468.24
02/12/2019	\$11,115,468.24	\$0.00	\$264.36	\$11,115,203.88
02/13/2019	\$11,115,203.88	\$0.00	\$2,077.00	\$11,113,126.88
02/14/2019	\$11,113,126.88	\$0.00	\$0.00	\$11,113,126.88
02/15/2019	\$11,113,126.88	\$0.00	\$910,214.11	\$10,202,912.77
02/16/2019	\$10,202,912.77	\$0.00	\$0.00	\$10,202,912.77
02/17/2019	\$10,202,912.77	\$0.00	\$0.00	\$10,202,912.77
02/18/2019	\$10,202,912.77	\$0.00	\$0.00	\$10,202,912.77
02/19/2019	\$10,202,912.77	\$0.00	\$67,176.44	\$10,135,736.33
02/20/2019	\$10,135,736.33	\$0.00	\$1,578,009.25	\$8,557,727.08
02/21/2019	\$8,557,727.08	\$0.00	\$359,416.62	\$8,198,310.46
02/22/2019	\$8,198,310.46	\$250.00	\$55,871.00	\$8,142,689.46
02/23/2019	\$8,142,689.46	\$0.00	\$0.00	\$8,142,689.46
02/24/2019	\$8,142,689.46	\$0.00	\$0.00	\$8,142,689.46
02/25/2019	\$8,142,689.46	\$0.00	\$1,027.03	\$8,141,662.43
02/26/2019	\$8,141,662.43	\$0.00	\$50,929.81	\$8,090,732.62
02/27/2019	\$8,090,732.62	\$0.00	\$172,166.12	\$7,918,566.50
02/28/2019	\$7,918,566.50	\$7,045,193.30	\$39,151.48	\$14,924,608.32
Totals	\$11,636,610.84	\$7,061,988.15	\$3,773,990.67	\$14,924,608.32

Account Summary

Ending Balance:	\$14,924,608.32	Minimum Balance:	\$7,918,566.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,924,608.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$10,320,044.45	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$17,792.10				
Administrative Fee:	(\$158.33)				
Cash Management Fee:	(\$266.87)				

Adjusted Interest: \$17,366.91

Balance Including Interest: \$14,941,975.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001143 - VETERANS, SENIORS & HUMAN SERVICES L				
02/01/2019	\$9,818,353.77	\$395,220.81	\$634,226.42	\$9,579,348.16
02/02/2019	\$9,579,348.16	\$0.00	\$0.00	\$9,579,348.16
02/03/2019	\$9,579,348.16	\$0.00	\$0.00	\$9,579,348.16
02/04/2019	\$9,579,348.16	\$3,138.18	\$196,770.55	\$9,385,715.79
02/05/2019	\$9,385,715.79	\$7,022.69	\$282,855.68	\$9,109,882.80
02/06/2019	\$9,109,882.80	\$19,727.05	\$49,130.05	\$9,080,479.80
02/07/2019	\$9,080,479.80	\$4,848.31	\$284,945.60	\$8,800,382.51
02/08/2019	\$8,800,382.51	\$66,823.62	\$123,327.07	\$8,743,879.06
02/09/2019	\$8,743,879.06	\$0.00	\$0.00	\$8,743,879.06
02/10/2019	\$8,743,879.06	\$0.00	\$0.00	\$8,743,879.06
02/11/2019	\$8,743,879.06	\$5,785.97	\$80,852.53	\$8,668,812.50
02/12/2019	\$8,668,812.50	\$3,911.97	\$3,232.96	\$8,669,491.51
02/13/2019	\$8,669,491.51	\$2,460.35	\$23,727.65	\$8,648,224.21
02/14/2019	\$8,648,224.21	\$3,737.59	\$32,054.57	\$8,619,907.23
02/15/2019	\$8,619,907.23	\$4,855.03	\$73,320.80	\$8,551,441.46
02/16/2019	\$8,551,441.46	\$0.00	\$0.00	\$8,551,441.46
02/17/2019	\$8,551,441.46	\$0.00	\$0.00	\$8,551,441.46
02/18/2019	\$8,551,441.46	\$843.49	\$888.08	\$8,551,396.87
02/19/2019	\$8,551,396.87	\$2,477.18	\$20,972.98	\$8,532,901.07
02/20/2019	\$8,532,901.07	\$130,288.47	\$42,612.12	\$8,620,577.42
02/21/2019	\$8,620,577.42	\$30,508.71	\$96,053.11	\$8,555,033.02
02/22/2019	\$8,555,033.02	\$185,205.62	\$7,423.63	\$8,732,815.01
02/23/2019	\$8,732,815.01	\$0.00	\$0.00	\$8,732,815.01
02/24/2019	\$8,732,815.01	\$0.00	\$0.00	\$8,732,815.01
02/25/2019	\$8,732,815.01	\$44,900.41	\$401.59	\$8,777,313.83
02/26/2019	\$8,777,313.83	\$230,812.03	\$5,115.31	\$9,003,010.55
02/27/2019	\$9,003,010.55	\$90,429.62	\$270.70	\$9,093,169.47
02/28/2019	\$9,093,169.47	\$252,815.49	\$87,353.97	\$9,258,630.99
Totals	\$9,818,353.77	\$1,485,812.59	\$2,045,535.37	\$9,258,630.99

Account Summary

Ending Balance:	\$9,258,630.99	Minimum Balance:	\$8,532,901.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,579,348.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,864,192.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$15,282.17				
Administrative Fee:	(\$136.00)				
Cash Management Fee:	(\$229.23)				
Adjusted Interest:	\$14,916.95				
Balance Including Interest:	\$9,273,547.94				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
02/01/2019	\$189,763.91	\$60,447.59	\$0.00	\$250,211.50
02/02/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/03/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/04/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/05/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/06/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/07/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/08/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/09/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/10/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/11/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/12/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/13/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/14/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/15/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/16/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/17/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/18/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/19/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/20/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/21/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/22/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/23/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/24/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/25/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/26/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/27/2019	\$250,211.50	\$0.00	\$0.00	\$250,211.50
02/28/2019	\$250,211.50	\$8.19	\$0.00	\$250,219.69
Totals	\$189,763.91	\$60,455.78	\$0.00	\$250,219.69

Account Summary

Ending Balance:	\$250,219.69	Minimum Balance:	\$250,211.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$250,219.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$250,211.79	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$431.37				
Administrative Fee:	(\$3.84)				
Cash Management Fee:	(\$6.47)				
Adjusted Interest:	\$421.06				
Balance Including Interest:	\$250,640.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001171 - 2016 LTGO EXEMPT BONDS FOR CDA BLD				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001172 - 2016 LTGO TAXABLE BONDS FOR CDA BLD				
02/01/2019	\$139,732.03	\$247.94	\$0.00	\$139,979.97
02/02/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/03/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/04/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/05/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/06/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/07/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/08/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/09/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/10/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/11/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/12/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/13/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/14/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/15/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/16/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/17/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/18/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/19/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/20/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/21/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/22/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/23/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/24/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/25/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/26/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/27/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
02/28/2019	\$139,979.97	\$0.00	\$0.00	\$139,979.97
Totals	\$139,732.03	\$247.94	\$0.00	\$139,979.97

Account Summary

Ending Balance:	\$139,979.97	Minimum Balance:	\$139,979.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139,979.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$139,979.97	Charge Rate:	0.020022 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$241.33				
Administrative Fee:	(\$2.15)				
Cash Management Fee:	(\$3.62)				

Adjusted Interest: \$235.56

Balance Including Interest: \$140,215.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
02/01/2019	\$44,599,510.44	\$128,060.43	\$783,788.98	\$43,943,781.89
02/02/2019	\$43,943,781.89	\$0.00	\$0.00	\$43,943,781.89
02/03/2019	\$43,943,781.89	\$0.00	\$0.00	\$43,943,781.89
02/04/2019	\$43,943,781.89	\$4,094.36	\$3,697.36	\$43,944,178.89
02/05/2019	\$43,944,178.89	\$10,197.76	\$15,256.32	\$43,939,120.33
02/06/2019	\$43,939,120.33	\$26,620.61	\$243,894.71	\$43,721,846.23
02/07/2019	\$43,721,846.23	\$2,860.95	\$542,973.49	\$43,181,733.69
02/08/2019	\$43,181,733.69	\$1,907.93	\$3,912.71	\$43,179,728.91
02/09/2019	\$43,179,728.91	\$0.00	\$0.00	\$43,179,728.91
02/10/2019	\$43,179,728.91	\$0.00	\$0.00	\$43,179,728.91
02/11/2019	\$43,179,728.91	\$11,995.63	\$185,559.80	\$43,006,164.74
02/12/2019	\$43,006,164.74	\$5,458.02	\$157,063.42	\$42,854,559.34
02/13/2019	\$42,854,559.34	\$2,771.56	\$6,285.56	\$42,851,045.34
02/14/2019	\$42,851,045.34	\$5,776.07	\$882.22	\$42,855,939.19
02/15/2019	\$42,855,939.19	\$12,663.58	\$68,785.22	\$42,799,817.55
02/16/2019	\$42,799,817.55	\$0.00	\$0.00	\$42,799,817.55
02/17/2019	\$42,799,817.55	\$0.00	\$0.00	\$42,799,817.55
02/18/2019	\$42,799,817.55	\$8,745.00	\$0.00	\$42,808,562.55
02/19/2019	\$42,808,562.55	\$1,792.46	\$27,830.18	\$42,782,524.83
02/20/2019	\$42,782,524.83	\$202,328.69	\$817,667.18	\$42,167,186.34
02/21/2019	\$42,167,186.34	\$40,925.51	\$705,306.56	\$41,502,805.29
02/22/2019	\$41,502,805.29	\$270,826.40	\$12,368.86	\$41,761,262.83
02/23/2019	\$41,761,262.83	\$0.00	\$0.00	\$41,761,262.83
02/24/2019	\$41,761,262.83	\$0.00	\$0.00	\$41,761,262.83
02/25/2019	\$41,761,262.83	\$69,736.34	\$3,869.40	\$41,827,129.77
02/26/2019	\$41,827,129.77	\$330,527.75	\$0.00	\$42,157,657.52
02/27/2019	\$42,157,657.52	\$131,864.70	\$21,396.62	\$42,268,125.60
02/28/2019	\$42,268,125.60	\$233,919.34	\$196,722.77	\$42,305,322.17
Totals	\$44,599,510.44	\$1,503,073.09	\$3,797,261.36	\$42,305,322.17

Account Summary

Ending Balance:	\$42,305,322.17	Minimum Balance:	\$41,502,805.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,944,178.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$42,829,559.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$73,839.60				
Administrative Fee:	(\$657.11)				
Cash Management Fee:	(\$1,107.56)				
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Adjusted Interest:	\$72,074.96				
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Balance Including Interest:	\$42,377,397.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
02/01/2019	(\$2,093,144.74)	\$27,558.16	\$971,325.35	(\$3,036,911.93)
02/02/2019	(\$3,036,911.93)	\$0.00	\$0.00	(\$3,036,911.93)
02/03/2019	(\$3,036,911.93)	\$67.08	\$0.00	(\$3,036,844.85)
02/04/2019	(\$3,036,844.85)	\$0.00	\$0.00	(\$3,036,844.85)
02/05/2019	(\$3,036,844.85)	\$9,365.33	\$1,697.88	(\$3,029,177.40)
02/06/2019	(\$3,029,177.40)	\$1,219.13	\$176,748.58	(\$3,204,706.85)
02/07/2019	(\$3,204,706.85)	\$3,467.71	\$530,310.47	(\$3,731,549.61)
02/08/2019	(\$3,731,549.61)	\$20,162.55	\$2,142.56	(\$3,713,529.62)
02/09/2019	(\$3,713,529.62)	\$0.00	\$0.00	(\$3,713,529.62)
02/10/2019	(\$3,713,529.62)	\$0.00	\$0.00	(\$3,713,529.62)
02/11/2019	(\$3,713,529.62)	\$43,156.29	\$314.16	(\$3,670,687.49)
02/12/2019	(\$3,670,687.49)	\$15,272.35	\$3,561.17	(\$3,658,976.31)
02/13/2019	(\$3,658,976.31)	\$1,196.74	\$17,265.88	(\$3,675,045.45)
02/14/2019	(\$3,675,045.45)	\$4,903.65	\$7,000.00	(\$3,677,141.80)
02/15/2019	(\$3,677,141.80)	\$14,933.84	\$89,924.74	(\$3,752,132.70)
02/16/2019	(\$3,752,132.70)	\$0.00	\$0.00	(\$3,752,132.70)
02/17/2019	(\$3,752,132.70)	\$0.00	\$0.00	(\$3,752,132.70)
02/18/2019	(\$3,752,132.70)	\$0.00	\$0.00	(\$3,752,132.70)
02/19/2019	(\$3,752,132.70)	\$15,365.66	\$0.00	(\$3,736,767.04)
02/20/2019	(\$3,736,767.04)	\$57,002.77	\$240,641.00	(\$3,920,405.27)
02/21/2019	(\$3,920,405.27)	\$1,486.65	\$729,425.98	(\$4,648,344.60)
02/22/2019	(\$4,648,344.60)	\$116,864.10	\$58,122.09	(\$4,589,602.59)
02/23/2019	(\$4,589,602.59)	\$0.00	\$0.00	(\$4,589,602.59)
02/24/2019	(\$4,589,602.59)	\$0.00	\$0.00	(\$4,589,602.59)
02/25/2019	(\$4,589,602.59)	\$0.00	\$14,040.16	(\$4,603,642.75)
02/26/2019	(\$4,603,642.75)	\$0.00	\$0.00	(\$4,603,642.75)
02/27/2019	(\$4,603,642.75)	\$0.00	\$25,662.72	(\$4,629,305.47)
02/28/2019	(\$4,629,305.47)	\$48,319.49	\$159,466.30	(\$4,740,452.28)
Totals	(\$2,093,144.74)	\$380,341.50	\$3,027,649.04	(\$4,740,452.28)

Account Summary

Ending Balance:	(\$4,740,452.28)	Minimum Balance:	(\$4,740,452.28)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,029,177.40)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$3,842,688.79)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	(\$6,624.93)
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest: (\$6,624.93)

Balance Including Interest: (\$4,747,077.21)

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
02/01/2019	\$9,262,177.01	\$117,561.23	\$656,240.95	\$8,723,497.29
02/02/2019	\$8,723,497.29	\$0.00	\$223.05	\$8,723,274.24
02/03/2019	\$8,723,274.24	\$0.00	\$0.00	\$8,723,274.24
02/04/2019	\$8,723,274.24	\$28,559.09	\$0.00	\$8,751,833.33
02/05/2019	\$8,751,833.33	\$5,168.24	\$5,809.82	\$8,751,191.75
02/06/2019	\$8,751,191.75	\$15,017.52	\$117,688.04	\$8,648,521.23
02/07/2019	\$8,648,521.23	\$24,970.08	\$353,409.49	\$8,320,081.82
02/08/2019	\$8,320,081.82	\$38,024.27	\$11,786.32	\$8,346,319.77
02/09/2019	\$8,346,319.77	\$0.00	\$0.00	\$8,346,319.77
02/10/2019	\$8,346,319.77	\$0.00	\$0.00	\$8,346,319.77
02/11/2019	\$8,346,319.77	\$25,750.18	\$13,368.43	\$8,358,701.52
02/12/2019	\$8,358,701.52	\$5,671.59	\$96.76	\$8,364,276.35
02/13/2019	\$8,364,276.35	\$11,187.91	\$3,725.83	\$8,371,738.43
02/14/2019	\$8,371,738.43	\$43,064.53	\$580.13	\$8,414,222.83
02/15/2019	\$8,414,222.83	\$40,298.29	\$23,248.41	\$8,431,272.71
02/16/2019	\$8,431,272.71	\$0.00	\$0.00	\$8,431,272.71
02/17/2019	\$8,431,272.71	\$70.23	\$0.00	\$8,431,342.94
02/18/2019	\$8,431,342.94	\$111.12	\$0.00	\$8,431,454.06
02/19/2019	\$8,431,454.06	\$3,203.76	\$1,417.02	\$8,433,240.80
02/20/2019	\$8,433,240.80	\$59,611.84	\$169,538.79	\$8,323,313.85
02/21/2019	\$8,323,313.85	\$27,534.84	\$477,889.68	\$7,872,959.01
02/22/2019	\$7,872,959.01	\$190,074.15	\$8,977.44	\$8,054,055.72
02/23/2019	\$8,054,055.72	\$0.00	\$0.00	\$8,054,055.72
02/24/2019	\$8,054,055.72	\$0.00	\$0.00	\$8,054,055.72
02/25/2019	\$8,054,055.72	\$25,144.99	\$2,717.05	\$8,076,483.66
02/26/2019	\$8,076,483.66	\$129,762.29	\$4,836.25	\$8,201,409.70
02/27/2019	\$8,201,409.70	\$53,592.42	\$41,670.69	\$8,213,331.43
02/28/2019	\$8,213,331.43	\$77,752.62	\$47,365.89	\$8,243,718.16
Totals	\$9,262,177.01	\$922,131.19	\$1,940,590.04	\$8,243,718.16

Account Summary

Ending Balance:	\$8,243,718.16	Minimum Balance:	\$7,872,959.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,751,833.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,372,912.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$14,435.18				
Administrative Fee:	(\$128.46)				
Cash Management Fee:	(\$216.52)				
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Adjusted Interest:	\$14,090.21				
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Balance Including Interest:	\$8,257,808.37				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
02/01/2019	\$30,764,940.32	\$55,194.18	\$1,647,144.95	\$29,172,989.55
02/02/2019	\$29,172,989.55	\$0.00	\$0.00	\$29,172,989.55
02/03/2019	\$29,172,989.55	\$0.00	\$0.00	\$29,172,989.55
02/04/2019	\$29,172,989.55	\$0.00	\$87,002.98	\$29,085,986.57
02/05/2019	\$29,085,986.57	\$1,626.77	\$256,738.65	\$28,830,874.69
02/06/2019	\$28,830,874.69	\$7,429.11	\$36,452.00	\$28,801,851.80
02/07/2019	\$28,801,851.80	\$717.67	\$35.62	\$28,802,533.85
02/08/2019	\$28,802,533.85	\$384.67	\$279.70	\$28,802,638.82
02/09/2019	\$28,802,638.82	\$0.00	\$0.00	\$28,802,638.82
02/10/2019	\$28,802,638.82	\$0.00	\$0.00	\$28,802,638.82
02/11/2019	\$28,802,638.82	\$2,106.40	\$13.13	\$28,804,732.09
02/12/2019	\$28,804,732.09	\$1,232.64	\$244.87	\$28,805,719.86
02/13/2019	\$28,805,719.86	\$668.01	\$516.70	\$28,805,871.17
02/14/2019	\$28,805,871.17	\$1,181.42	\$49.46	\$28,807,003.13
02/15/2019	\$28,807,003.13	\$1,082.99	\$2,934,224.66	\$25,873,861.46
02/16/2019	\$25,873,861.46	\$0.00	\$0.00	\$25,873,861.46
02/17/2019	\$25,873,861.46	\$0.00	\$0.00	\$25,873,861.46
02/18/2019	\$25,873,861.46	\$0.00	\$0.00	\$25,873,861.46
02/19/2019	\$25,873,861.46	\$668.44	\$117,988.12	\$25,756,541.78
02/20/2019	\$25,756,541.78	\$49,773.69	\$353,501.65	\$25,452,813.82
02/21/2019	\$25,452,813.82	\$11,395.11	\$39.72	\$25,464,169.21
02/22/2019	\$25,464,169.21	\$69,726.65	\$0.00	\$25,533,895.86
02/23/2019	\$25,533,895.86	\$0.00	\$0.00	\$25,533,895.86
02/24/2019	\$25,533,895.86	\$0.00	\$0.00	\$25,533,895.86
02/25/2019	\$25,533,895.86	\$17,347.10	\$165.13	\$25,551,077.83
02/26/2019	\$25,551,077.83	\$88,107.29	\$229.51	\$25,638,955.61
02/27/2019	\$25,638,955.61	\$34,735.84	\$2,632.30	\$25,671,059.15
02/28/2019	\$25,671,059.15	\$67,803.27	\$8,602.28	\$25,730,260.14
Totals	\$30,764,940.32	\$411,181.25	\$5,445,861.43	\$25,730,260.14

Account Summary

Ending Balance:	\$25,730,260.14	Minimum Balance:	\$25,452,813.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,172,989.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$27,286,909.62	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$47,043.55				
Administrative Fee:	(\$418.65)				
Cash Management Fee:	(\$705.63)				
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Adjusted Interest:	\$45,919.29				
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Balance Including Interest:	\$25,776,179.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
02/01/2019	\$12,845,819.83	\$566,298.20	\$115,897.74	\$13,296,220.29
02/02/2019	\$13,296,220.29	\$0.00	\$0.00	\$13,296,220.29
02/03/2019	\$13,296,220.29	\$0.00	\$0.00	\$13,296,220.29
02/04/2019	\$13,296,220.29	\$461,437.49	\$0.00	\$13,757,657.78
02/05/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/06/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/07/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/08/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/09/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/10/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/11/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/12/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/13/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/14/2019	\$13,757,657.78	\$0.00	\$0.00	\$13,757,657.78
02/15/2019	\$13,757,657.78	\$709,900.26	\$0.00	\$14,467,558.04
02/16/2019	\$14,467,558.04	\$0.00	\$0.00	\$14,467,558.04
02/17/2019	\$14,467,558.04	\$0.00	\$0.00	\$14,467,558.04
02/18/2019	\$14,467,558.04	\$0.00	\$0.00	\$14,467,558.04
02/19/2019	\$14,467,558.04	\$145,829.28	\$0.00	\$14,613,387.32
02/20/2019	\$14,613,387.32	\$0.00	\$0.00	\$14,613,387.32
02/21/2019	\$14,613,387.32	\$0.00	\$0.00	\$14,613,387.32
02/22/2019	\$14,613,387.32	\$1,434,574.69	\$0.00	\$16,047,962.01
02/23/2019	\$16,047,962.01	\$0.00	\$0.00	\$16,047,962.01
02/24/2019	\$16,047,962.01	\$0.00	\$0.00	\$16,047,962.01
02/25/2019	\$16,047,962.01	\$0.00	\$0.00	\$16,047,962.01
02/26/2019	\$16,047,962.01	\$0.00	\$0.00	\$16,047,962.01
02/27/2019	\$16,047,962.01	\$0.00	\$0.00	\$16,047,962.01
02/28/2019	\$16,047,962.01	\$41.91	\$0.00	\$16,048,003.92
Totals	\$12,845,819.83	\$3,318,081.83	\$115,897.74	\$16,048,003.92

Account Summary

Ending Balance:	\$16,048,003.92	Minimum Balance:	\$13,296,220.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,048,003.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$14,473,895.23	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$24,953.48				
Administrative Fee:	(\$222.07)				
Cash Management Fee:	(\$374.29)				
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Adjusted Interest:	\$24,357.13				
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Balance Including Interest:	\$16,072,361.05				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
02/01/2019	\$5,554,487.25	\$14,570.84	\$11,540.18	\$5,557,517.91
02/02/2019	\$5,557,517.91	\$0.00	\$0.00	\$5,557,517.91
02/03/2019	\$5,557,517.91	\$0.00	\$0.00	\$5,557,517.91
02/04/2019	\$5,557,517.91	\$0.00	\$0.00	\$5,557,517.91
02/05/2019	\$5,557,517.91	\$0.00	\$0.00	\$5,557,517.91
02/06/2019	\$5,557,517.91	\$0.00	\$3,474.00	\$5,554,043.91
02/07/2019	\$5,554,043.91	\$0.00	\$10,421.03	\$5,543,622.88
02/08/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/09/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/10/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/11/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/12/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/13/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/14/2019	\$5,543,622.88	\$0.00	\$0.00	\$5,543,622.88
02/15/2019	\$5,543,622.88	\$0.00	\$75.58	\$5,543,547.30
02/16/2019	\$5,543,547.30	\$0.00	\$0.00	\$5,543,547.30
02/17/2019	\$5,543,547.30	\$0.00	\$0.00	\$5,543,547.30
02/18/2019	\$5,543,547.30	\$0.00	\$0.00	\$5,543,547.30
02/19/2019	\$5,543,547.30	\$0.00	\$425,000.00	\$5,118,547.30
02/20/2019	\$5,118,547.30	\$0.00	\$4,665.00	\$5,113,882.30
02/21/2019	\$5,113,882.30	\$0.00	\$13,993.02	\$5,099,889.28
02/22/2019	\$5,099,889.28	\$0.00	\$0.00	\$5,099,889.28
02/23/2019	\$5,099,889.28	\$0.00	\$0.00	\$5,099,889.28
02/24/2019	\$5,099,889.28	\$0.00	\$0.00	\$5,099,889.28
02/25/2019	\$5,099,889.28	\$0.00	\$5,722.53	\$5,094,166.75
02/26/2019	\$5,094,166.75	\$0.00	\$0.00	\$5,094,166.75
02/27/2019	\$5,094,166.75	\$0.00	\$0.00	\$5,094,166.75
02/28/2019	\$5,094,166.75	\$245,628.00	\$0.00	\$5,339,794.75
Totals	\$5,554,487.25	\$260,198.84	\$474,891.34	\$5,339,794.75

Account Summary

Ending Balance:	\$5,339,794.75	Minimum Balance:	\$5,094,166.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,557,517.91	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,397,110.27	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$9,304.80				
Administrative Fee:	(\$82.80)				
Cash Management Fee:	(\$139.57)				
Adjusted Interest:	\$9,082.43				
Balance Including Interest:	\$5,348,877.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
02/01/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/02/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/03/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/04/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/05/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/06/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/07/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/08/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/09/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/10/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/11/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/12/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/13/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/14/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/15/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/16/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/17/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/18/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/19/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/20/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/21/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/22/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/23/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/24/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/25/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/26/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/27/2019	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$4,516.66				
Administrative Fee:	(\$40.19)				
Cash Management Fee:	(\$67.75)				
Adjusted Interest:	\$4,408.72				
Balance Including Interest:	\$2,624,233.57				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001292 - 2018 LTGO YOUTH SPORTS FACILITY				
02/01/2019	\$3,808,656.60	\$6,757.77	\$0.00	\$3,815,414.37
02/02/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/03/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/04/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/05/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/06/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/07/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/08/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/09/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/10/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/11/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/12/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/13/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/14/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/15/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/16/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/17/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/18/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/19/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/20/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/21/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/22/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/23/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/24/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/25/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/26/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/27/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
02/28/2019	\$3,815,414.37	\$0.00	\$0.00	\$3,815,414.37
Totals	\$3,808,656.60	\$6,757.77	\$0.00	\$3,815,414.37

Account Summary

Ending Balance:	\$3,815,414.37	Minimum Balance:	\$3,815,414.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,815,414.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,815,414.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$6,577.91				
Administrative Fee:	(\$58.54)				
Cash Management Fee:	(\$98.67)				
Adjusted Interest:	\$6,420.70				
Balance Including Interest:	\$3,821,835.07				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
02/01/2019	\$871,507.96	\$10,509.44	\$81,402.84	\$800,614.56
02/02/2019	\$800,614.56	\$0.00	\$0.00	\$800,614.56
02/03/2019	\$800,614.56	\$0.00	\$0.00	\$800,614.56
02/04/2019	\$800,614.56	\$0.00	\$0.00	\$800,614.56
02/05/2019	\$800,614.56	\$279.16	\$350.00	\$800,543.72
02/06/2019	\$800,543.72	\$919.91	\$9,197.00	\$792,266.63
02/07/2019	\$792,266.63	\$548.47	\$36,934.53	\$755,880.57
02/08/2019	\$755,880.57	\$2,745.84	\$0.00	\$758,626.41
02/09/2019	\$758,626.41	\$0.00	\$0.00	\$758,626.41
02/10/2019	\$758,626.41	\$0.00	\$0.00	\$758,626.41
02/11/2019	\$758,626.41	\$251.53	\$0.00	\$758,877.94
02/12/2019	\$758,877.94	\$116.92	\$0.00	\$758,994.86
02/13/2019	\$758,994.86	\$83.24	\$1,142.81	\$757,935.29
02/14/2019	\$757,935.29	\$624.94	\$105.00	\$758,455.23
02/15/2019	\$758,455.23	\$3,396.75	\$3,158.90	\$758,693.08
02/16/2019	\$758,693.08	\$0.00	\$0.00	\$758,693.08
02/17/2019	\$758,693.08	\$0.00	\$0.00	\$758,693.08
02/18/2019	\$758,693.08	\$0.00	\$0.00	\$758,693.08
02/19/2019	\$758,693.08	\$10,499.51	\$0.00	\$769,192.59
02/20/2019	\$769,192.59	\$10,957.20	\$14,044.00	\$766,105.79
02/21/2019	\$766,105.79	\$3,480.86	\$42,132.46	\$727,454.19
02/22/2019	\$727,454.19	\$33,305.42	\$0.00	\$760,759.61
02/23/2019	\$760,759.61	\$0.00	\$0.00	\$760,759.61
02/24/2019	\$760,759.61	\$0.00	\$0.00	\$760,759.61
02/25/2019	\$760,759.61	\$4,355.60	\$1,120.35	\$763,994.86
02/26/2019	\$763,994.86	\$21,431.26	\$0.00	\$785,426.12
02/27/2019	\$785,426.12	\$9,023.43	\$6,620.89	\$787,828.66
02/28/2019	\$787,828.66	\$11,368.35	\$1,945.22	\$797,251.79
Totals	\$871,507.96	\$123,897.83	\$198,154.00	\$797,251.79

Account Summary

Ending Balance:	\$797,251.79	Minimum Balance:	\$727,454.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$800,614.56	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$770,557.03	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$1,328.46				
Administrative Fee:	(\$11.82)				
Cash Management Fee:	(\$19.93)				
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Adjusted Interest:	\$1,296.71				
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Balance Including Interest:	\$798,548.50				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
02/01/2019	\$7,714,415.51	\$111,501.77	\$218,915.30	\$7,607,001.98
02/02/2019	\$7,607,001.98	\$427.00	\$0.00	\$7,607,428.98
02/03/2019	\$7,607,428.98	\$159.00	\$0.00	\$7,607,587.98
02/04/2019	\$7,607,587.98	\$477.00	\$0.00	\$7,608,064.98
02/05/2019	\$7,608,064.98	\$20,979.05	\$0.00	\$7,629,044.03
02/06/2019	\$7,629,044.03	\$117,109.71	\$1,652,724.45	\$6,093,429.29
02/07/2019	\$6,093,429.29	\$188,270.20	\$257,712.51	\$6,023,986.98
02/08/2019	\$6,023,986.98	\$71,879.80	\$508.00	\$6,095,358.78
02/09/2019	\$6,095,358.78	\$0.00	\$0.00	\$6,095,358.78
02/10/2019	\$6,095,358.78	\$0.00	\$0.00	\$6,095,358.78
02/11/2019	\$6,095,358.78	\$39,257.45	\$23.76	\$6,134,592.47
02/12/2019	\$6,134,592.47	\$6,138.00	\$56.84	\$6,140,673.63
02/13/2019	\$6,140,673.63	\$27,533.20	\$4,093.19	\$6,164,113.64
02/14/2019	\$6,164,113.64	\$34,423.00	\$108,003.75	\$6,090,532.89
02/15/2019	\$6,090,532.89	\$102,531.73	\$7,928.91	\$6,185,135.71
02/16/2019	\$6,185,135.71	\$6,442.00	\$0.00	\$6,191,577.71
02/17/2019	\$6,191,577.71	\$585.00	\$0.00	\$6,192,162.71
02/18/2019	\$6,192,162.71	\$6,483.00	\$0.00	\$6,198,645.71
02/19/2019	\$6,198,645.71	\$29,661.60	\$21,138.15	\$6,207,169.16
02/20/2019	\$6,207,169.16	\$9,794.65	\$118,533.00	\$6,098,430.81
02/21/2019	\$6,098,430.81	\$85,370.57	\$355,015.11	\$5,828,786.27
02/22/2019	\$5,828,786.27	\$140,898.05	\$174,052.20	\$5,795,632.12
02/23/2019	\$5,795,632.12	\$1,303.80	\$0.00	\$5,796,935.92
02/24/2019	\$5,796,935.92	\$1,886.00	\$0.00	\$5,798,821.92
02/25/2019	\$5,798,821.92	\$76,842.00	\$1,982.57	\$5,873,681.35
02/26/2019	\$5,873,681.35	\$53,276.40	\$45.99	\$5,926,911.76
02/27/2019	\$5,926,911.76	\$7,131.00	\$11,267.89	\$5,922,774.87
02/28/2019	\$5,922,774.87	\$96,445.68	\$45,485.97	\$5,973,734.58
Totals	\$7,714,415.51	\$1,236,806.66	\$2,977,487.59	\$5,973,734.58

Account Summary

Ending Balance:	\$5,973,734.58	Minimum Balance:	\$5,795,632.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,629,044.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,320,819.06	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %

Gross Earnings:	\$10,897.31
Administrative Fee:	(\$96.98)
Cash Management Fee:	(\$163.45)

Adjusted Interest: \$10,636.88

Balance Including Interest: \$5,984,371.46

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
02/01/2019	\$158,834.02	\$4,992.12	\$226.92	\$163,599.22
02/02/2019	\$163,599.22	\$0.00	\$0.00	\$163,599.22
02/03/2019	\$163,599.22	\$0.00	\$0.00	\$163,599.22
02/04/2019	\$163,599.22	\$0.00	\$0.00	\$163,599.22
02/05/2019	\$163,599.22	\$0.00	\$0.00	\$163,599.22
02/06/2019	\$163,599.22	\$1,116.42	\$1,409.00	\$163,306.64
02/07/2019	\$163,306.64	\$0.00	\$4,227.30	\$159,079.34
02/08/2019	\$159,079.34	\$13,140.00	\$0.00	\$172,219.34
02/09/2019	\$172,219.34	\$0.00	\$0.00	\$172,219.34
02/10/2019	\$172,219.34	\$0.00	\$0.00	\$172,219.34
02/11/2019	\$172,219.34	\$546.25	\$0.00	\$172,765.59
02/12/2019	\$172,765.59	\$0.00	\$0.00	\$172,765.59
02/13/2019	\$172,765.59	\$0.00	\$0.00	\$172,765.59
02/14/2019	\$172,765.59	\$0.00	\$0.00	\$172,765.59
02/15/2019	\$172,765.59	\$0.00	\$51.00	\$172,714.59
02/16/2019	\$172,714.59	\$0.00	\$0.00	\$172,714.59
02/17/2019	\$172,714.59	\$0.00	\$0.00	\$172,714.59
02/18/2019	\$172,714.59	\$0.00	\$0.00	\$172,714.59
02/19/2019	\$172,714.59	\$57,661.00	\$0.00	\$230,375.59
02/20/2019	\$230,375.59	\$0.00	\$1,756.00	\$228,619.59
02/21/2019	\$228,619.59	\$0.00	\$5,266.87	\$223,352.72
02/22/2019	\$223,352.72	\$12,150.00	\$0.00	\$235,502.72
02/23/2019	\$235,502.72	\$0.00	\$0.00	\$235,502.72
02/24/2019	\$235,502.72	\$0.00	\$0.00	\$235,502.72
02/25/2019	\$235,502.72	\$100.00	\$0.00	\$235,602.72
02/26/2019	\$235,602.72	\$156.25	\$0.00	\$235,758.97
02/27/2019	\$235,758.97	\$0.00	\$0.00	\$235,758.97
02/28/2019	\$235,758.97	\$0.00	\$0.00	\$235,758.97
Totals	\$158,834.02	\$89,862.04	\$12,937.09	\$235,758.97

Account Summary

Ending Balance:	\$235,758.97	Minimum Balance:	\$159,079.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,758.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$191,810.59	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$330.68				
Administrative Fee:	(\$2.94)				
Cash Management Fee:	(\$4.96)				

Adjusted Interest: \$322.78

Balance Including Interest: \$236,081.75

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001346 - DPER GENERAL PUBLIC SERVICES				
02/01/2019	\$21,624.56	\$152.53	\$56,645.60	(\$34,868.51)
02/02/2019	(\$34,868.51)	\$0.00	\$0.00	(\$34,868.51)
02/03/2019	(\$34,868.51)	\$0.00	\$0.00	(\$34,868.51)
02/04/2019	(\$34,868.51)	\$0.00	\$0.00	(\$34,868.51)
02/05/2019	(\$34,868.51)	\$0.00	\$0.00	(\$34,868.51)
02/06/2019	(\$34,868.51)	\$0.00	\$8,143.00	(\$43,011.51)
02/07/2019	(\$43,011.51)	\$0.00	\$24,427.50	(\$67,439.01)
02/08/2019	(\$67,439.01)	\$0.00	\$0.00	(\$67,439.01)
02/09/2019	(\$67,439.01)	\$0.00	\$0.00	(\$67,439.01)
02/10/2019	(\$67,439.01)	\$0.00	\$0.00	(\$67,439.01)
02/11/2019	(\$67,439.01)	\$0.00	\$2.64	(\$67,441.65)
02/12/2019	(\$67,441.65)	\$0.00	\$0.00	(\$67,441.65)
02/13/2019	(\$67,441.65)	\$0.00	\$390.70	(\$67,832.35)
02/14/2019	(\$67,832.35)	\$0.00	\$1,423.00	(\$69,255.35)
02/15/2019	(\$69,255.35)	\$0.00	\$862.30	(\$70,117.65)
02/16/2019	(\$70,117.65)	\$0.00	\$0.00	(\$70,117.65)
02/17/2019	(\$70,117.65)	\$0.00	\$0.00	(\$70,117.65)
02/18/2019	(\$70,117.65)	\$0.00	\$0.00	(\$70,117.65)
02/19/2019	(\$70,117.65)	\$0.00	\$0.00	(\$70,117.65)
02/20/2019	(\$70,117.65)	\$0.00	\$12,024.00	(\$82,141.65)
02/21/2019	(\$82,141.65)	\$0.00	\$32,103.09	(\$114,244.74)
02/22/2019	(\$114,244.74)	\$452,268.00	\$0.00	\$338,023.26
02/23/2019	\$338,023.26	\$0.00	\$0.00	\$338,023.26
02/24/2019	\$338,023.26	\$0.00	\$0.00	\$338,023.26
02/25/2019	\$338,023.26	\$0.00	\$795.34	\$337,227.92
02/26/2019	\$337,227.92	\$0.00	\$0.00	\$337,227.92
02/27/2019	\$337,227.92	\$0.00	\$3,505.96	\$333,721.96
02/28/2019	\$333,721.96	\$0.00	\$7,428.40	\$326,293.56
Totals	\$21,624.56	\$452,420.53	\$147,751.53	\$326,293.56

Account Summary

Ending Balance:	\$326,293.56	Minimum Balance:	(\$114,244.74)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$338,023.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$37,231.62	Charge Rate:	0.020307 %
				Cash Mgmt Rate:	0.034312 %
Gross Earnings:	\$64.19				
Administrative Fee:	(\$0.58)				
Cash Management Fee:	(\$0.98)				

Adjusted Interest: \$62.63

Balance Including Interest: \$326,356.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001350 - DEPT OF LOCAL SERVICES DIRECTORS OF				
02/01/2019	\$932,387.36	\$1,676.69	\$82,822.72	\$851,241.33
02/02/2019	\$851,241.33	\$0.00	\$0.00	\$851,241.33
02/03/2019	\$851,241.33	\$0.00	\$0.00	\$851,241.33
02/04/2019	\$851,241.33	\$0.00	\$0.00	\$851,241.33
02/05/2019	\$851,241.33	\$0.00	\$0.00	\$851,241.33
02/06/2019	\$851,241.33	\$0.00	\$22,718.00	\$828,523.33
02/07/2019	\$828,523.33	\$0.00	\$68,153.62	\$760,369.71
02/08/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/09/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/10/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/11/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/12/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/13/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/14/2019	\$760,369.71	\$0.00	\$0.00	\$760,369.71
02/15/2019	\$760,369.71	\$0.00	\$919.02	\$759,450.69
02/16/2019	\$759,450.69	\$0.00	\$0.00	\$759,450.69
02/17/2019	\$759,450.69	\$0.00	\$0.00	\$759,450.69
02/18/2019	\$759,450.69	\$0.00	\$0.00	\$759,450.69
02/19/2019	\$759,450.69	\$0.00	\$0.00	\$759,450.69
02/20/2019	\$759,450.69	\$0.00	\$28,471.00	\$730,979.69
02/21/2019	\$730,979.69	\$0.00	\$85,411.25	\$645,568.44
02/22/2019	\$645,568.44	\$0.00	\$0.00	\$645,568.44
02/23/2019	\$645,568.44	\$0.00	\$0.00	\$645,568.44
02/24/2019	\$645,568.44	\$0.00	\$0.00	\$645,568.44
02/25/2019	\$645,568.44	\$50.84	\$0.00	\$645,619.28
02/26/2019	\$645,619.28	\$0.00	\$0.00	\$645,619.28
02/27/2019	\$645,619.28	\$0.00	\$189.55	\$645,429.73
02/28/2019	\$645,429.73	\$0.00	\$252.68	\$645,177.05
Totals	\$932,387.36	\$1,727.53	\$288,937.84	\$645,177.05

Account Summary

Ending Balance:	\$645,177.05	Minimum Balance:	\$645,177.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851,241.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$745,001.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$1,284.41				
Administrative Fee:	(\$11.43)				
Cash Management Fee:	(\$19.27)				
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Adjusted Interest:	\$1,253.71				
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Balance Including Interest:	\$646,430.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
02/01/2019	\$95,075.37	\$117.17	\$0.00	\$95,192.54
02/02/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/03/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/04/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/05/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/06/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/07/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/08/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/09/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/10/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/11/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/12/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/13/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/14/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/15/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/16/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/17/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/18/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/19/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/20/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/21/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/22/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/23/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/24/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/25/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/26/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/27/2019	\$95,192.54	\$0.00	\$0.00	\$95,192.54
02/28/2019	\$95,192.54	\$0.89	\$0.00	\$95,193.43
Totals	\$95,075.37	\$118.06	\$0.00	\$95,193.43

Account Summary

Ending Balance:	\$95,193.43	Minimum Balance:	\$95,192.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,193.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$95,192.57	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033687 %
Gross Earnings:	\$164.11				
Administrative Fee:	(\$1.46)				
Cash Management Fee:	(\$2.46)				

Adjusted Interest: \$160.19

Balance Including Interest: \$95,353.62

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
02/01/2019	(\$7,309,478.93)	\$0.00	\$13,294.69	(\$7,322,773.62)
02/02/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/03/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/04/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/05/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/06/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/07/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/08/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/09/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/10/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/11/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/12/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/13/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/14/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/15/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/16/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/17/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/18/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/19/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/20/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/21/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/22/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/23/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/24/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/25/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/26/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/27/2019	(\$7,322,773.62)	\$0.00	\$0.00	(\$7,322,773.62)
02/28/2019	(\$7,322,773.62)	\$122.65	\$0.00	(\$7,322,650.97)
Totals	(\$7,309,478.93)	\$122.65	\$13,294.69	(\$7,322,650.97)

Account Summary

Ending Balance:	(\$7,322,650.97)	Minimum Balance:	(\$7,322,773.62)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$7,322,650.97)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$7,322,769.24)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$12,624.69)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$12,624.70)				
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Balance Including Interest:	(\$7,335,275.67)				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
02/01/2019	\$25,606,425.71	\$45,433.88	\$0.00	\$25,651,859.59
02/02/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/03/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/04/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/05/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/06/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/07/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/08/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/09/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/10/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/11/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/12/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/13/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/14/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/15/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/16/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/17/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/18/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/19/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/20/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/21/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/22/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/23/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/24/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/25/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/26/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/27/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
02/28/2019	\$25,651,859.59	\$0.00	\$0.00	\$25,651,859.59
Totals	\$25,606,425.71	\$45,433.88	\$0.00	\$25,651,859.59

Account Summary

Ending Balance:	\$25,651,859.59	Minimum Balance:	\$25,651,859.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,651,859.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$25,651,859.59	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$44,224.66				
Administrative Fee:	(\$393.56)				
Cash Management Fee:	(\$663.35)				
Adjusted Interest:	\$43,167.77				
Balance Including Interest:	\$25,695,027.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001415 - GH PARKING FACILITIES				
02/01/2019	\$513,491.38	\$450,577.06	\$0.00	\$964,068.44
02/02/2019	\$964,068.44	\$0.00	\$0.00	\$964,068.44
02/03/2019	\$964,068.44	\$0.00	\$0.00	\$964,068.44
02/04/2019	\$964,068.44	\$0.00	\$0.00	\$964,068.44
02/05/2019	\$964,068.44	\$225.00	\$0.00	\$964,293.44
02/06/2019	\$964,293.44	\$0.00	\$0.00	\$964,293.44
02/07/2019	\$964,293.44	\$28,485.00	\$0.00	\$992,778.44
02/08/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/09/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/10/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/11/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/12/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/13/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/14/2019	\$992,778.44	\$0.00	\$0.00	\$992,778.44
02/15/2019	\$992,778.44	\$1,205.00	\$0.00	\$993,983.44
02/16/2019	\$993,983.44	\$0.00	\$0.00	\$993,983.44
02/17/2019	\$993,983.44	\$0.00	\$0.00	\$993,983.44
02/18/2019	\$993,983.44	\$0.00	\$0.00	\$993,983.44
02/19/2019	\$993,983.44	\$0.00	\$0.00	\$993,983.44
02/20/2019	\$993,983.44	\$225.00	\$0.00	\$994,208.44
02/21/2019	\$994,208.44	\$28,635.00	\$0.00	\$1,022,843.44
02/22/2019	\$1,022,843.44	\$0.00	\$0.00	\$1,022,843.44
02/23/2019	\$1,022,843.44	\$0.00	\$0.00	\$1,022,843.44
02/24/2019	\$1,022,843.44	\$0.00	\$0.00	\$1,022,843.44
02/25/2019	\$1,022,843.44	\$55,043.77	\$0.00	\$1,077,887.21
02/26/2019	\$1,077,887.21	\$0.00	\$0.00	\$1,077,887.21
02/27/2019	\$1,077,887.21	\$0.00	\$0.00	\$1,077,887.21
02/28/2019	\$1,077,887.21	\$1,205.00	\$0.00	\$1,079,092.21
Totals	\$513,491.38	\$565,600.83	\$0.00	\$1,079,092.21

Account Summary

Ending Balance:	\$1,079,092.21	Minimum Balance:	\$964,068.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,079,092.21	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,003,405.05	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$1,729.90				
Administrative Fee:	(\$15.39)				
Cash Management Fee:	(\$25.95)				

Adjusted Interest: \$1,688.56

Balance Including Interest: \$1,080,780.77

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - COMMUNITY SERVICES OPERATING FUND				
02/01/2019	\$1,498,401.37	\$5,615.25	\$62,998.32	\$1,441,018.30
02/02/2019	\$1,441,018.30	\$0.00	\$0.00	\$1,441,018.30
02/03/2019	\$1,441,018.30	\$0.00	\$0.00	\$1,441,018.30
02/04/2019	\$1,441,018.30	\$0.00	\$19,611.00	\$1,421,407.30
02/05/2019	\$1,421,407.30	\$0.00	\$61,412.00	\$1,359,995.30
02/06/2019	\$1,359,995.30	\$0.00	\$11,628.00	\$1,348,367.30
02/07/2019	\$1,348,367.30	\$0.00	\$51,216.85	\$1,297,150.45
02/08/2019	\$1,297,150.45	\$0.00	\$0.00	\$1,297,150.45
02/09/2019	\$1,297,150.45	\$0.00	\$0.00	\$1,297,150.45
02/10/2019	\$1,297,150.45	\$0.00	\$0.00	\$1,297,150.45
02/11/2019	\$1,297,150.45	\$0.00	\$0.00	\$1,297,150.45
02/12/2019	\$1,297,150.45	\$0.00	\$0.00	\$1,297,150.45
02/13/2019	\$1,297,150.45	\$0.00	\$125.68	\$1,297,024.77
02/14/2019	\$1,297,024.77	\$0.00	\$14,138.00	\$1,282,886.77
02/15/2019	\$1,282,886.77	\$0.00	\$419.67	\$1,282,467.10
02/16/2019	\$1,282,467.10	\$0.00	\$0.00	\$1,282,467.10
02/17/2019	\$1,282,467.10	\$0.00	\$0.00	\$1,282,467.10
02/18/2019	\$1,282,467.10	\$0.00	\$0.00	\$1,282,467.10
02/19/2019	\$1,282,467.10	\$0.00	\$6,821.00	\$1,275,646.10
02/20/2019	\$1,275,646.10	\$0.00	\$16,998.00	\$1,258,648.10
02/21/2019	\$1,258,648.10	\$0.00	\$50,994.48	\$1,207,653.62
02/22/2019	\$1,207,653.62	\$0.00	\$0.00	\$1,207,653.62
02/23/2019	\$1,207,653.62	\$0.00	\$0.00	\$1,207,653.62
02/24/2019	\$1,207,653.62	\$0.00	\$0.00	\$1,207,653.62
02/25/2019	\$1,207,653.62	\$0.00	\$342.91	\$1,207,310.71
02/26/2019	\$1,207,310.71	\$0.00	\$0.00	\$1,207,310.71
02/27/2019	\$1,207,310.71	\$0.00	\$18,832.00	\$1,188,478.71
02/28/2019	\$1,188,478.71	\$127.99	\$1,312.75	\$1,187,293.95
Totals	\$1,498,401.37	\$5,743.24	\$316,850.66	\$1,187,293.95

Account Summary

Ending Balance:	\$1,187,293.95	Minimum Balance:	\$1,187,293.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,441,018.30	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,289,314.65	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,222.83				
Administrative Fee:	(\$19.78)				
Cash Management Fee:	(\$33.34)				
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Adjusted Interest:	\$2,169.71				
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Balance Including Interest:	\$1,189,463.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
02/01/2019	\$567,957.99	\$1,381.92	\$0.00	\$569,339.91
02/02/2019	\$569,339.91	\$0.00	\$0.00	\$569,339.91
02/03/2019	\$569,339.91	\$315.00	\$0.00	\$569,654.91
02/04/2019	\$569,654.91	\$0.00	\$0.00	\$569,654.91
02/05/2019	\$569,654.91	\$1,002.00	\$0.00	\$570,656.91
02/06/2019	\$570,656.91	\$0.00	\$0.00	\$570,656.91
02/07/2019	\$570,656.91	\$574.00	\$0.00	\$571,230.91
02/08/2019	\$571,230.91	\$38.00	\$224.98	\$571,043.93
02/09/2019	\$571,043.93	\$85.00	\$0.00	\$571,128.93
02/10/2019	\$571,128.93	\$131.00	\$0.00	\$571,259.93
02/11/2019	\$571,259.93	\$0.00	\$0.00	\$571,259.93
02/12/2019	\$571,259.93	\$217.00	\$0.00	\$571,476.93
02/13/2019	\$571,476.93	\$118.00	\$0.00	\$571,594.93
02/14/2019	\$571,594.93	\$200.00	\$0.00	\$571,794.93
02/15/2019	\$571,794.93	\$595.00	\$0.00	\$572,389.93
02/16/2019	\$572,389.93	\$260.00	\$0.00	\$572,649.93
02/17/2019	\$572,649.93	\$170.00	\$0.00	\$572,819.93
02/18/2019	\$572,819.93	\$0.00	\$0.00	\$572,819.93
02/19/2019	\$572,819.93	\$0.00	\$0.00	\$572,819.93
02/20/2019	\$572,819.93	\$286.84	\$0.00	\$573,106.77
02/21/2019	\$573,106.77	\$1,035.00	\$0.00	\$574,141.77
02/22/2019	\$574,141.77	\$777.00	\$0.00	\$574,918.77
02/23/2019	\$574,918.77	\$345.00	\$0.00	\$575,263.77
02/24/2019	\$575,263.77	\$70.00	\$0.00	\$575,333.77
02/25/2019	\$575,333.77	\$194.00	\$0.00	\$575,527.77
02/26/2019	\$575,527.77	\$235.00	\$0.00	\$575,762.77
02/27/2019	\$575,762.77	\$0.00	\$0.00	\$575,762.77
02/28/2019	\$575,762.77	\$397.00	\$0.00	\$576,159.77
Totals	\$567,957.99	\$8,426.76	\$224.98	\$576,159.77

Account Summary

Ending Balance:	\$576,159.77	Minimum Balance:	\$569,339.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$576,159.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$572,484.69	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033700 %
Gross Earnings:	\$986.98				
Administrative Fee:	(\$8.78)				
Cash Management Fee:	(\$14.80)				
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Adjusted Interest:	\$963.40				
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Balance Including Interest:	\$577,123.17				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
02/01/2019	\$15,730,479.92	\$98,417.92	\$748,021.75	\$15,080,876.09
02/02/2019	\$15,080,876.09	\$547.11	\$148.22	\$15,081,274.98
02/03/2019	\$15,081,274.98	\$0.00	\$25.25	\$15,081,249.73
02/04/2019	\$15,081,249.73	\$8,154.97	\$700.33	\$15,088,704.37
02/05/2019	\$15,088,704.37	\$9,468.80	\$515.06	\$15,097,658.11
02/06/2019	\$15,097,658.11	\$10,754.75	\$227,615.35	\$14,880,797.51
02/07/2019	\$14,880,797.51	\$28,320.99	\$674,392.00	\$14,234,726.50
02/08/2019	\$14,234,726.50	\$57,122.33	\$40,613.37	\$14,251,235.46
02/09/2019	\$14,251,235.46	\$0.00	\$0.00	\$14,251,235.46
02/10/2019	\$14,251,235.46	\$0.00	\$0.00	\$14,251,235.46
02/11/2019	\$14,251,235.46	\$13,434.26	\$2,165.00	\$14,262,504.72
02/12/2019	\$14,262,504.72	\$9,136.02	\$2,553.29	\$14,269,087.45
02/13/2019	\$14,269,087.45	\$8,130.20	\$15,421.43	\$14,261,796.22
02/14/2019	\$14,261,796.22	\$27,230.51	\$2,180.42	\$14,286,846.31
02/15/2019	\$14,286,846.31	\$105,606.75	\$91,099.03	\$14,301,354.03
02/16/2019	\$14,301,354.03	\$0.00	\$159.00	\$14,301,195.03
02/17/2019	\$14,301,195.03	\$112.14	\$0.00	\$14,301,307.17
02/18/2019	\$14,301,307.17	\$2,301.73	\$0.00	\$14,303,608.90
02/19/2019	\$14,303,608.90	\$10,969.39	\$170,490.00	\$14,144,088.29
02/20/2019	\$14,144,088.29	\$15,277.93	\$494,162.15	\$13,665,204.07
02/21/2019	\$13,665,204.07	\$37,303.04	\$929,629.09	\$12,772,878.02
02/22/2019	\$12,772,878.02	\$30,051.88	\$46,943.64	\$12,755,986.26
02/23/2019	\$12,755,986.26	\$0.00	\$41.37	\$12,755,944.89
02/24/2019	\$12,755,944.89	\$0.00	\$0.00	\$12,755,944.89
02/25/2019	\$12,755,944.89	\$13,644.11	\$13,143.80	\$12,756,445.20
02/26/2019	\$12,756,445.20	\$11,474.75	\$5,509.94	\$12,762,410.01
02/27/2019	\$12,762,410.01	\$9,843.63	\$197,764.04	\$12,574,489.60
02/28/2019	\$12,574,489.60	\$12,357.52	\$56,107.62	\$12,530,739.50
Totals	\$15,730,479.92	\$519,660.73	\$3,719,401.15	\$12,530,739.50

Account Summary

Ending Balance:	\$12,530,739.50	Minimum Balance:	\$12,530,739.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,097,658.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,966,458.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$24,078.64
Administrative Fee:	(\$214.28)
Cash Management Fee:	(\$361.17)

Adjusted Interest: \$23,503.20

Balance Including Interest: \$12,554,242.70

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
02/01/2019	\$15,218.61	\$27.03	\$0.00	\$15,245.64
02/02/2019	\$15,245.64	\$0.00	\$0.00	\$15,245.64
02/03/2019	\$15,245.64	\$0.00	\$0.00	\$15,245.64
02/04/2019	\$15,245.64	\$0.00	\$0.00	\$15,245.64
02/05/2019	\$15,245.64	\$10.89	\$6.23	\$15,250.30
02/06/2019	\$15,250.30	\$10.39	\$0.00	\$15,260.69
02/07/2019	\$15,260.69	\$12.47	\$0.00	\$15,273.16
02/08/2019	\$15,273.16	\$6.79	\$0.81	\$15,279.14
02/09/2019	\$15,279.14	\$0.00	\$0.00	\$15,279.14
02/10/2019	\$15,279.14	\$0.00	\$0.00	\$15,279.14
02/11/2019	\$15,279.14	\$0.00	\$0.00	\$15,279.14
02/12/2019	\$15,279.14	\$0.00	\$0.00	\$15,279.14
02/13/2019	\$15,279.14	\$0.00	\$0.00	\$15,279.14
02/14/2019	\$15,279.14	\$0.88	\$0.00	\$15,280.02
02/15/2019	\$15,280.02	\$0.00	\$42.40	\$15,237.62
02/16/2019	\$15,237.62	\$0.00	\$0.00	\$15,237.62
02/17/2019	\$15,237.62	\$0.00	\$0.00	\$15,237.62
02/18/2019	\$15,237.62	\$0.00	\$0.00	\$15,237.62
02/19/2019	\$15,237.62	\$4.55	\$0.00	\$15,242.17
02/20/2019	\$15,242.17	\$169.89	\$0.00	\$15,412.06
02/21/2019	\$15,412.06	\$1.96	\$0.00	\$15,414.02
02/22/2019	\$15,414.02	\$0.00	\$0.00	\$15,414.02
02/23/2019	\$15,414.02	\$0.00	\$0.00	\$15,414.02
02/24/2019	\$15,414.02	\$0.00	\$0.00	\$15,414.02
02/25/2019	\$15,414.02	\$8.84	\$0.00	\$15,422.86
02/26/2019	\$15,422.86	\$0.00	\$0.00	\$15,422.86
02/27/2019	\$15,422.86	\$0.00	\$0.00	\$15,422.86
02/28/2019	\$15,422.86	\$11.93	\$16.93	\$15,417.86
Totals	\$15,218.61	\$265.62	\$66.37	\$15,417.86

Account Summary

Ending Balance:	\$15,417.86	Minimum Balance:	\$15,237.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,422.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$15,309.60	Charge Rate:	0.019584 %
				Cash Mgmt Rate:	0.034059 %
Gross Earnings:	\$26.39				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.40)				

Adjusted Interest: \$25.76

Balance Including Interest: \$15,443.62

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001453 - PARKS OPEN SPACE AND TRAILS LEVY				
02/01/2019	\$2,410,873.99	\$4,135.58	\$0.00	\$2,415,009.57
02/02/2019	\$2,415,009.57	\$0.00	\$0.00	\$2,415,009.57
02/03/2019	\$2,415,009.57	\$0.00	\$0.00	\$2,415,009.57
02/04/2019	\$2,415,009.57	\$0.00	\$0.00	\$2,415,009.57
02/05/2019	\$2,415,009.57	\$5,427.87	\$3,212.17	\$2,417,225.27
02/06/2019	\$2,417,225.27	\$24,913.69	\$0.00	\$2,442,138.96
02/07/2019	\$2,442,138.96	\$2,373.74	\$119.57	\$2,444,393.13
02/08/2019	\$2,444,393.13	\$1,272.37	\$936.67	\$2,444,728.83
02/09/2019	\$2,444,728.83	\$0.00	\$0.00	\$2,444,728.83
02/10/2019	\$2,444,728.83	\$0.00	\$0.00	\$2,444,728.83
02/11/2019	\$2,444,728.83	\$7,070.71	\$44.06	\$2,451,755.48
02/12/2019	\$2,451,755.48	\$4,137.55	\$821.90	\$2,455,071.13
02/13/2019	\$2,455,071.13	\$2,244.09	\$647.89	\$2,456,667.33
02/14/2019	\$2,456,667.33	\$3,964.15	\$166.02	\$2,460,465.46
02/15/2019	\$2,460,465.46	\$3,654.47	\$455.06	\$2,463,664.87
02/16/2019	\$2,463,664.87	\$0.00	\$0.00	\$2,463,664.87
02/17/2019	\$2,463,664.87	\$0.00	\$0.00	\$2,463,664.87
02/18/2019	\$2,463,664.87	\$0.00	\$0.00	\$2,463,664.87
02/19/2019	\$2,463,664.87	\$2,333.48	\$547.60	\$2,465,450.75
02/20/2019	\$2,465,450.75	\$181,098.51	\$86.41	\$2,646,462.85
02/21/2019	\$2,646,462.85	\$41,431.98	\$133.36	\$2,687,761.47
02/22/2019	\$2,687,761.47	\$256,498.99	\$0.00	\$2,944,260.46
02/23/2019	\$2,944,260.46	\$0.00	\$0.00	\$2,944,260.46
02/24/2019	\$2,944,260.46	\$0.00	\$0.00	\$2,944,260.46
02/25/2019	\$2,944,260.46	\$63,805.12	\$94.57	\$3,007,971.01
02/26/2019	\$3,007,971.01	\$323,103.75	\$42.61	\$3,331,032.15
02/27/2019	\$3,331,032.15	\$127,708.15	\$152.31	\$3,458,587.99
02/28/2019	\$3,458,587.99	\$248,387.40	\$3,934.94	\$3,703,040.45
Totals	\$2,410,873.99	\$1,303,561.60	\$11,395.14	\$3,703,040.45

Account Summary

Ending Balance:	\$3,703,040.45	Minimum Balance:	\$2,415,009.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,703,040.45	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,646,774.61	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$4,563.13				
Administrative Fee:	(\$40.61)				
Cash Management Fee:	(\$68.44)				

Adjusted Interest: \$4,454.08

Balance Including Interest: \$3,707,494.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
02/01/2019	\$88,340.72	\$2,596.13	\$26,628.66	\$64,308.19
02/02/2019	\$64,308.19	\$0.00	\$0.00	\$64,308.19
02/03/2019	\$64,308.19	\$0.00	\$0.00	\$64,308.19
02/04/2019	\$64,308.19	\$140.00	\$0.00	\$64,448.19
02/05/2019	\$64,448.19	\$1,567.00	\$0.00	\$66,015.19
02/06/2019	\$66,015.19	\$2,172.00	\$4,147.00	\$64,040.19
02/07/2019	\$64,040.19	\$1,233.00	\$12,439.52	\$52,833.67
02/08/2019	\$52,833.67	\$672.00	\$0.00	\$53,505.67
02/09/2019	\$53,505.67	\$0.00	\$0.00	\$53,505.67
02/10/2019	\$53,505.67	\$0.00	\$0.00	\$53,505.67
02/11/2019	\$53,505.67	\$1,706.12	\$0.00	\$55,211.79
02/12/2019	\$55,211.79	\$911.00	\$0.00	\$56,122.79
02/13/2019	\$56,122.79	\$1,125.00	\$0.00	\$57,247.79
02/14/2019	\$57,247.79	\$1,237.00	\$0.00	\$58,484.79
02/15/2019	\$58,484.79	\$1,521.00	\$2,064.77	\$57,941.02
02/16/2019	\$57,941.02	\$0.00	\$0.00	\$57,941.02
02/17/2019	\$57,941.02	\$0.00	\$0.00	\$57,941.02
02/18/2019	\$57,941.02	\$0.00	\$0.00	\$57,941.02
02/19/2019	\$57,941.02	\$2,363.73	\$0.00	\$60,304.75
02/20/2019	\$60,304.75	\$1,518.00	\$5,765.00	\$56,057.75
02/21/2019	\$56,057.75	\$1,063.00	\$17,296.95	\$39,823.80
02/22/2019	\$39,823.80	\$1,220.00	\$0.00	\$41,043.80
02/23/2019	\$41,043.80	\$0.00	\$0.00	\$41,043.80
02/24/2019	\$41,043.80	\$0.00	\$0.00	\$41,043.80
02/25/2019	\$41,043.80	\$1,408.00	\$0.00	\$42,451.80
02/26/2019	\$42,451.80	\$1,439.00	\$0.00	\$43,890.80
02/27/2019	\$43,890.80	\$1,323.00	\$0.00	\$45,213.80
02/28/2019	\$45,213.80	\$1,777.00	\$1,441.95	\$45,548.85
Totals	\$88,340.72	\$26,991.98	\$69,783.85	\$45,548.85

Account Summary

Ending Balance:	\$45,548.85	Minimum Balance:	\$39,823.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,015.19	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$54,144.04	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$93.35				
Administrative Fee:	(\$0.83)				
Cash Management Fee:	(\$1.40)				

Adjusted Interest: \$91.12

Balance Including Interest: \$45,639.97

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001480 - BEST START FOR KIDS				
02/01/2019	\$77,765,479.77	\$447,093.37	\$328,365.36	\$77,884,207.78
02/02/2019	\$77,884,207.78	\$0.00	\$0.00	\$77,884,207.78
02/03/2019	\$77,884,207.78	\$0.00	\$0.00	\$77,884,207.78
02/04/2019	\$77,884,207.78	\$0.00	\$35,068.00	\$77,849,139.78
02/05/2019	\$77,849,139.78	\$4,797.81	\$2,839.73	\$77,851,097.86
02/06/2019	\$77,851,097.86	\$21,765.43	\$11,088.00	\$77,861,775.29
02/07/2019	\$77,861,775.29	\$2,079.22	\$34,359.24	\$77,829,495.27
02/08/2019	\$77,829,495.27	\$1,109.71	\$333.51	\$77,830,271.47
02/09/2019	\$77,830,271.47	\$0.00	\$0.00	\$77,830,271.47
02/10/2019	\$77,830,271.47	\$0.00	\$0.00	\$77,830,271.47
02/11/2019	\$77,830,271.47	\$6,250.33	\$151,372.44	\$77,685,149.36
02/12/2019	\$77,685,149.36	\$3,658.15	\$726.68	\$77,688,080.83
02/13/2019	\$77,688,080.83	\$1,983.41	\$13,104.19	\$77,676,960.05
02/14/2019	\$77,676,960.05	\$3,504.67	\$62,002.98	\$77,618,461.74
02/15/2019	\$77,618,461.74	\$3,226.33	\$136,796.70	\$77,484,891.37
02/16/2019	\$77,484,891.37	\$0.00	\$0.00	\$77,484,891.37
02/17/2019	\$77,484,891.37	\$0.00	\$0.00	\$77,484,891.37
02/18/2019	\$77,484,891.37	\$0.00	\$0.00	\$77,484,891.37
02/19/2019	\$77,484,891.37	\$2,049.05	\$22,547.64	\$77,464,392.78
02/20/2019	\$77,464,392.78	\$160,103.45	\$73,396.85	\$77,551,099.38
02/21/2019	\$77,551,099.38	\$36,627.68	\$70,068.17	\$77,517,658.89
02/22/2019	\$77,517,658.89	\$226,738.15	\$64,644.83	\$77,679,752.21
02/23/2019	\$77,679,752.21	\$0.00	\$0.00	\$77,679,752.21
02/24/2019	\$77,679,752.21	\$0.00	\$0.00	\$77,679,752.21
02/25/2019	\$77,679,752.21	\$56,406.28	\$6,814.37	\$77,729,344.12
02/26/2019	\$77,729,344.12	\$285,659.72	\$37.67	\$78,014,966.17
02/27/2019	\$78,014,966.17	\$112,870.96	\$14,217.66	\$78,113,619.47
02/28/2019	\$78,113,619.47	\$219,544.16	\$21,000.98	\$78,312,162.65
Totals	\$77,765,479.77	\$1,595,467.88	\$1,048,785.00	\$78,312,162.65

Account Summary

Ending Balance:	\$78,312,162.65	Minimum Balance:	\$77,464,392.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,312,162.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.06	Average Balance:	\$77,745,916.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$134,036.56
Administrative Fee:	(\$1,192.81)
Cash Management Fee:	(\$2,010.49)

Adjusted Interest: \$130,833.32

Balance Including Interest: \$78,442,995.97

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001511 - PS EMGNCY RADIO NETWORK LEVY FUND				
02/01/2019	\$2,188,832.81	\$3,820.69	\$7,964.92	\$2,184,688.58
02/02/2019	\$2,184,688.58	\$0.00	\$0.00	\$2,184,688.58
02/03/2019	\$2,184,688.58	\$0.00	\$0.00	\$2,184,688.58
02/04/2019	\$2,184,688.58	\$0.00	\$0.00	\$2,184,688.58
02/05/2019	\$2,184,688.58	\$2,312.19	\$1,370.74	\$2,185,630.03
02/06/2019	\$2,185,630.03	\$10,495.36	\$0.00	\$2,196,125.39
02/07/2019	\$2,196,125.39	\$1,002.25	\$50.99	\$2,197,076.65
02/08/2019	\$2,197,076.65	\$536.19	\$65.60	\$2,197,547.24
02/09/2019	\$2,197,547.24	\$0.00	\$0.00	\$2,197,547.24
02/10/2019	\$2,197,547.24	\$0.00	\$0.00	\$2,197,547.24
02/11/2019	\$2,197,547.24	\$3,010.90	\$18.74	\$2,200,539.40
02/12/2019	\$2,200,539.40	\$1,760.61	\$350.00	\$2,201,950.01
02/13/2019	\$2,201,950.01	\$955.50	\$277.07	\$2,202,628.44
02/14/2019	\$2,202,628.44	\$1,688.62	\$70.73	\$2,204,246.33
02/15/2019	\$2,204,246.33	\$1,552.75	\$193.26	\$2,205,605.82
02/16/2019	\$2,205,605.82	\$0.00	\$0.00	\$2,205,605.82
02/17/2019	\$2,205,605.82	\$0.00	\$0.00	\$2,205,605.82
02/18/2019	\$2,205,605.82	\$0.00	\$0.00	\$2,205,605.82
02/19/2019	\$2,205,605.82	\$977.97	\$236.96	\$2,206,346.83
02/20/2019	\$2,206,346.83	\$75,751.76	\$36.76	\$2,282,061.83
02/21/2019	\$2,282,061.83	\$17,343.77	\$57.26	\$2,299,348.34
02/22/2019	\$2,299,348.34	\$107,101.84	\$0.00	\$2,406,450.18
02/23/2019	\$2,406,450.18	\$0.00	\$0.00	\$2,406,450.18
02/24/2019	\$2,406,450.18	\$0.00	\$0.00	\$2,406,450.18
02/25/2019	\$2,406,450.18	\$26,644.46	\$40.23	\$2,433,054.41
02/26/2019	\$2,433,054.41	\$135,016.86	\$18.13	\$2,568,053.14
02/27/2019	\$2,568,053.14	\$53,326.59	\$65.07	\$2,621,314.66
02/28/2019	\$2,621,314.66	\$103,750.09	\$1,653.89	\$2,723,410.86
Totals	\$2,188,832.81	\$547,048.40	\$12,470.35	\$2,723,410.86

Account Summary

Ending Balance:	\$2,723,410.86	Minimum Balance:	\$2,184,688.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,723,410.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,281,962.72	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034178 %
Gross Earnings:	\$3,934.18				
Administrative Fee:	(\$35.50)				
Cash Management Fee:	(\$59.83)				

Adjusted Interest: \$3,838.85

Balance Including Interest: \$2,727,249.71

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
02/01/2019	(\$1,755,677.68)	\$60,410.31	\$279,507.43	(\$1,974,774.80)
02/02/2019	(\$1,974,774.80)	\$179.69	\$0.00	(\$1,974,595.11)
02/03/2019	(\$1,974,595.11)	\$0.00	\$0.00	(\$1,974,595.11)
02/04/2019	(\$1,974,595.11)	\$186.21	\$0.00	(\$1,974,408.90)
02/05/2019	(\$1,974,408.90)	\$577.68	\$2,214.13	(\$1,976,045.35)
02/06/2019	(\$1,976,045.35)	\$2,418.32	\$59,177.90	(\$2,032,804.93)
02/07/2019	(\$2,032,804.93)	\$6,253.12	\$137,235.11	(\$2,163,786.92)
02/08/2019	(\$2,163,786.92)	\$34,046.39	\$2,784.77	(\$2,132,525.30)
02/09/2019	(\$2,132,525.30)	\$0.00	\$0.00	(\$2,132,525.30)
02/10/2019	(\$2,132,525.30)	\$0.00	\$0.00	(\$2,132,525.30)
02/11/2019	(\$2,132,525.30)	\$842.63	\$148.42	(\$2,131,831.09)
02/12/2019	(\$2,131,831.09)	\$2,619.16	\$258.51	(\$2,129,470.44)
02/13/2019	(\$2,129,470.44)	\$1,986.15	\$12,090.96	(\$2,139,575.25)
02/14/2019	(\$2,139,575.25)	\$15,559.18	\$10,582.48	(\$2,134,598.55)
02/15/2019	(\$2,134,598.55)	\$27,407.86	\$9,133.27	(\$2,116,323.96)
02/16/2019	(\$2,116,323.96)	\$0.00	\$0.00	(\$2,116,323.96)
02/17/2019	(\$2,116,323.96)	\$0.00	\$0.00	(\$2,116,323.96)
02/18/2019	(\$2,116,323.96)	\$268.08	\$0.00	(\$2,116,055.88)
02/19/2019	(\$2,116,055.88)	\$562.06	\$25.60	(\$2,115,519.42)
02/20/2019	(\$2,115,519.42)	\$4,043.32	\$66,182.07	(\$2,177,658.17)
02/21/2019	(\$2,177,658.17)	\$5,386.73	\$329,627.99	(\$2,501,899.43)
02/22/2019	(\$2,501,899.43)	\$31,364.02	\$2,156.20	(\$2,472,691.61)
02/23/2019	(\$2,472,691.61)	\$0.00	\$0.00	(\$2,472,691.61)
02/24/2019	(\$2,472,691.61)	\$0.00	\$0.00	(\$2,472,691.61)
02/25/2019	(\$2,472,691.61)	\$0.00	\$2,273.99	(\$2,474,965.60)
02/26/2019	(\$2,474,965.60)	\$0.00	\$155.49	(\$2,475,121.09)
02/27/2019	(\$2,475,121.09)	\$0.00	\$3,207.10	(\$2,478,328.19)
02/28/2019	(\$2,478,328.19)	\$0.00	\$40,249.13	(\$2,518,577.32)
Totals	(\$1,755,677.68)	\$194,110.91	\$957,010.55	(\$2,518,577.32)

Account Summary

Ending Balance:	(\$2,518,577.32)	Minimum Balance:	(\$2,518,577.32)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,974,408.90)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$2,201,044.08)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$3,794.67)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$3,794.67)

Balance Including Interest: (\$2,522,371.99)

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001600 - DNRP ADMINISTRATION				
02/01/2019	\$3,841,552.86	\$6,956.84	\$558,023.03	\$3,290,486.67
02/02/2019	\$3,290,486.67	\$0.00	\$0.00	\$3,290,486.67
02/03/2019	\$3,290,486.67	\$0.00	\$0.00	\$3,290,486.67
02/04/2019	\$3,290,486.67	\$0.00	\$0.00	\$3,290,486.67
02/05/2019	\$3,290,486.67	\$0.00	\$0.00	\$3,290,486.67
02/06/2019	\$3,290,486.67	\$0.00	\$34,919.00	\$3,255,567.67
02/07/2019	\$3,255,567.67	\$0.00	\$104,756.49	\$3,150,811.18
02/08/2019	\$3,150,811.18	\$0.00	\$8,284.80	\$3,142,526.38
02/09/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/10/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/11/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/12/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/13/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/14/2019	\$3,142,526.38	\$0.00	\$0.00	\$3,142,526.38
02/15/2019	\$3,142,526.38	\$0.00	\$16,223.18	\$3,126,303.20
02/16/2019	\$3,126,303.20	\$0.00	\$0.00	\$3,126,303.20
02/17/2019	\$3,126,303.20	\$0.00	\$0.00	\$3,126,303.20
02/18/2019	\$3,126,303.20	\$0.00	\$0.00	\$3,126,303.20
02/19/2019	\$3,126,303.20	\$0.00	\$0.00	\$3,126,303.20
02/20/2019	\$3,126,303.20	\$0.00	\$44,572.00	\$3,081,731.20
02/21/2019	\$3,081,731.20	\$0.00	\$133,716.72	\$2,948,014.48
02/22/2019	\$2,948,014.48	\$0.00	\$0.00	\$2,948,014.48
02/23/2019	\$2,948,014.48	\$0.00	\$0.00	\$2,948,014.48
02/24/2019	\$2,948,014.48	\$0.00	\$0.00	\$2,948,014.48
02/25/2019	\$2,948,014.48	\$0.00	\$1,968.75	\$2,946,045.73
02/26/2019	\$2,946,045.73	\$0.00	\$242.12	\$2,945,803.61
02/27/2019	\$2,945,803.61	\$0.00	\$33.00	\$2,945,770.61
02/28/2019	\$2,945,770.61	\$0.00	\$1,651.32	\$2,944,119.29
Totals	\$3,841,552.86	\$6,956.84	\$904,390.41	\$2,944,119.29

Account Summary

Ending Balance:	\$2,944,119.29	Minimum Balance:	\$2,944,119.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,290,486.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,112,269.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$5,365.65				
Administrative Fee:	(\$47.75)				
Cash Management Fee:	(\$80.48)				

Adjusted Interest: \$5,237.42

Balance Including Interest: \$2,949,356.71

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
02/01/2019	\$15,912.20	\$28.14	\$0.00	\$15,940.34
02/02/2019	\$15,940.34	\$0.00	\$0.00	\$15,940.34
02/03/2019	\$15,940.34	\$0.00	\$0.00	\$15,940.34
02/04/2019	\$15,940.34	\$0.00	\$0.00	\$15,940.34
02/05/2019	\$15,940.34	\$3.59	\$2.20	\$15,941.73
02/06/2019	\$15,941.73	\$16.59	\$0.00	\$15,958.32
02/07/2019	\$15,958.32	\$1.60	\$0.08	\$15,959.84
02/08/2019	\$15,959.84	\$0.84	\$0.69	\$15,959.99
02/09/2019	\$15,959.99	\$0.00	\$0.00	\$15,959.99
02/10/2019	\$15,959.99	\$0.00	\$0.00	\$15,959.99
02/11/2019	\$15,959.99	\$4.71	\$0.02	\$15,964.68
02/12/2019	\$15,964.68	\$2.74	\$0.52	\$15,966.90
02/13/2019	\$15,966.90	\$1.47	\$0.43	\$15,967.94
02/14/2019	\$15,967.94	\$2.66	\$0.12	\$15,970.48
02/15/2019	\$15,970.48	\$2.40	\$0.41	\$15,972.47
02/16/2019	\$15,972.47	\$0.00	\$0.00	\$15,972.47
02/17/2019	\$15,972.47	\$0.00	\$0.00	\$15,972.47
02/18/2019	\$15,972.47	\$0.00	\$0.00	\$15,972.47
02/19/2019	\$15,972.47	\$1.52	\$0.40	\$15,973.59
02/20/2019	\$15,973.59	\$112.63	\$0.05	\$16,086.17
02/21/2019	\$16,086.17	\$25.74	\$0.09	\$16,111.82
02/22/2019	\$16,111.82	\$157.90	\$0.00	\$16,269.72
02/23/2019	\$16,269.72	\$0.00	\$0.00	\$16,269.72
02/24/2019	\$16,269.72	\$0.00	\$0.00	\$16,269.72
02/25/2019	\$16,269.72	\$39.30	\$0.07	\$16,308.95
02/26/2019	\$16,308.95	\$199.44	\$0.03	\$16,508.36
02/27/2019	\$16,508.36	\$78.62	\$0.12	\$16,586.86
02/28/2019	\$16,586.86	\$154.69	\$2.71	\$16,738.84
Totals	\$15,912.20	\$834.58	\$7.94	\$16,738.84

Account Summary

Ending Balance:	\$16,738.84	Minimum Balance:	\$15,940.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,738.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$16,085.17	Charge Rate:	0.020260 %
				Cash Mgmt Rate:	0.034038 %
Gross Earnings:	\$27.74				
Administrative Fee:	(\$0.25)				
Cash Management Fee:	(\$0.42)				

Adjusted Interest: \$27.07

Balance Including Interest: \$16,765.91

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001850 - ENVIRONMENTAL HEALTH FUND				
02/01/2019	\$18,573,505.25	\$47,646.69	\$623,536.87	\$17,997,615.07
02/02/2019	\$17,997,615.07	\$0.00	\$0.00	\$17,997,615.07
02/03/2019	\$17,997,615.07	\$0.00	\$0.00	\$17,997,615.07
02/04/2019	\$17,997,615.07	\$18,149.96	\$111.60	\$18,015,653.43
02/05/2019	\$18,015,653.43	\$11,489.40	\$103.18	\$18,027,039.65
02/06/2019	\$18,027,039.65	\$6,219.50	\$165,469.34	\$17,867,789.81
02/07/2019	\$17,867,789.81	\$13,403.40	\$500,102.12	\$17,381,091.09
02/08/2019	\$17,381,091.09	\$3,001.50	\$2,033.56	\$17,382,059.03
02/09/2019	\$17,382,059.03	\$0.00	\$0.00	\$17,382,059.03
02/10/2019	\$17,382,059.03	\$0.00	\$0.00	\$17,382,059.03
02/11/2019	\$17,382,059.03	\$6,217.50	\$0.00	\$17,388,276.53
02/12/2019	\$17,388,276.53	\$7,430.60	\$335.44	\$17,395,371.69
02/13/2019	\$17,395,371.69	\$2,413.00	\$8,902.37	\$17,388,882.32
02/14/2019	\$17,388,882.32	\$0.00	\$978.91	\$17,387,903.41
02/15/2019	\$17,387,903.41	\$60,548.88	\$22,121.07	\$17,426,331.22
02/16/2019	\$17,426,331.22	\$0.00	\$0.00	\$17,426,331.22
02/17/2019	\$17,426,331.22	\$0.00	\$0.00	\$17,426,331.22
02/18/2019	\$17,426,331.22	\$0.00	\$0.00	\$17,426,331.22
02/19/2019	\$17,426,331.22	\$20,550.00	\$5,478.15	\$17,441,403.07
02/20/2019	\$17,441,403.07	\$90,422.60	\$219,079.57	\$17,312,746.10
02/21/2019	\$17,312,746.10	\$16,486.40	\$656,473.25	\$16,672,759.25
02/22/2019	\$16,672,759.25	\$158,838.84	\$1,301.03	\$16,830,297.06
02/23/2019	\$16,830,297.06	\$0.00	\$0.00	\$16,830,297.06
02/24/2019	\$16,830,297.06	\$0.00	\$0.00	\$16,830,297.06
02/25/2019	\$16,830,297.06	\$17,254.50	\$9,124.72	\$16,838,426.84
02/26/2019	\$16,838,426.84	\$16,929.80	\$4,718.58	\$16,850,638.06
02/27/2019	\$16,850,638.06	\$16,142.80	\$33,928.18	\$16,832,852.68
02/28/2019	\$16,832,852.68	\$282,106.37	\$9,675.13	\$17,105,283.92
Totals	\$18,573,505.25	\$795,251.74	\$2,263,473.07	\$17,105,283.92

Account Summary

Ending Balance:	\$17,105,283.92	Minimum Balance:	\$16,672,759.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,027,039.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$17,365,762.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$29,939.15
Administrative Fee:	(\$266.43)
Cash Management Fee:	(\$449.07)

Adjusted Interest: \$29,223.66

Balance Including Interest: \$17,134,507.58

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002460 - HOUSING AND COMMUNITY DEVELOPMEN				
02/01/2019	\$64,031,900.11	\$660,553.32	\$800,558.83	\$63,891,894.60
02/02/2019	\$63,891,894.60	\$0.00	\$0.00	\$63,891,894.60
02/03/2019	\$63,891,894.60	\$0.00	\$0.00	\$63,891,894.60
02/04/2019	\$63,891,894.60	\$93,389.79	\$109,218.06	\$63,876,066.33
02/05/2019	\$63,876,066.33	\$58,179.24	\$1,567.00	\$63,932,678.57
02/06/2019	\$63,932,678.57	\$115,940.65	\$45,013.39	\$64,003,605.83
02/07/2019	\$64,003,605.83	\$157,170.13	\$158,487.37	\$64,002,288.59
02/08/2019	\$64,002,288.59	\$262,167.18	\$111,192.75	\$64,153,263.02
02/09/2019	\$64,153,263.02	\$0.00	\$0.00	\$64,153,263.02
02/10/2019	\$64,153,263.02	\$0.00	\$0.00	\$64,153,263.02
02/11/2019	\$64,153,263.02	\$64,160.64	\$229,448.25	\$63,987,975.41
02/12/2019	\$63,987,975.41	\$741,799.73	\$230,849.81	\$64,498,925.33
02/13/2019	\$64,498,925.33	\$142,937.55	\$1,120.56	\$64,640,742.32
02/14/2019	\$64,640,742.32	\$49,376.00	\$3,902.80	\$64,686,215.52
02/15/2019	\$64,686,215.52	\$96,469.86	\$62,271.98	\$64,720,413.40
02/16/2019	\$64,720,413.40	\$0.00	\$0.00	\$64,720,413.40
02/17/2019	\$64,720,413.40	\$0.00	\$0.00	\$64,720,413.40
02/18/2019	\$64,720,413.40	\$0.00	\$0.00	\$64,720,413.40
02/19/2019	\$64,720,413.40	\$322,090.02	\$151,716.00	\$64,890,787.42
02/20/2019	\$64,890,787.42	\$60,124.92	\$63,344.28	\$64,887,568.06
02/21/2019	\$64,887,568.06	\$346,763.77	\$209,237.07	\$65,025,094.76
02/22/2019	\$65,025,094.76	\$658,778.05	\$606,442.26	\$65,077,430.55
02/23/2019	\$65,077,430.55	\$68,374.00	\$0.00	\$65,145,804.55
02/24/2019	\$65,145,804.55	\$0.00	\$0.00	\$65,145,804.55
02/25/2019	\$65,145,804.55	\$110,295.38	\$42,471.41	\$65,213,628.52
02/26/2019	\$65,213,628.52	\$99,429.76	\$1,771,645.06	\$63,541,413.22
02/27/2019	\$63,541,413.22	\$100,327.34	\$69,681.83	\$63,572,058.73
02/28/2019	\$63,572,058.73	\$90,733.69	\$19,576.30	\$63,643,216.12
Totals	\$64,031,900.11	\$4,299,061.02	\$4,687,745.01	\$63,643,216.12

Account Summary

Ending Balance:	\$63,643,216.12	Minimum Balance:	\$63,541,413.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,213,628.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.05	Average Balance:	\$64,385,301.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$111,002.42				
Administrative Fee:	(\$987.83)				
Cash Management Fee:	(\$1,664.99)				
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Adjusted Interest:	\$108,349.65				
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Balance Including Interest:	\$63,751,565.77				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
02/01/2019	\$17,573,683.77	\$5,823,708.90	\$37,845.40	\$23,359,547.27
02/02/2019	\$23,359,547.27	\$0.00	\$0.00	\$23,359,547.27
02/03/2019	\$23,359,547.27	\$0.00	\$0.00	\$23,359,547.27
02/04/2019	\$23,359,547.27	\$0.00	\$0.00	\$23,359,547.27
02/05/2019	\$23,359,547.27	\$814.05	\$791.05	\$23,359,570.27
02/06/2019	\$23,359,570.27	\$3,718.67	\$4,337.36	\$23,358,951.58
02/07/2019	\$23,358,951.58	\$361.06	\$10,662.09	\$23,348,650.55
02/08/2019	\$23,348,650.55	\$194.83	\$5,683.35	\$23,343,162.03
02/09/2019	\$23,343,162.03	\$0.00	\$0.00	\$23,343,162.03
02/10/2019	\$23,343,162.03	\$0.00	\$0.00	\$23,343,162.03
02/11/2019	\$23,343,162.03	\$1,054.52	\$115,123.06	\$23,229,093.49
02/12/2019	\$23,229,093.49	\$616.81	\$1,883.62	\$23,227,826.68
02/13/2019	\$23,227,826.68	\$336.88	\$286.27	\$23,227,877.29
02/14/2019	\$23,227,877.29	\$744.65	\$2,033.80	\$23,226,588.14
02/15/2019	\$23,226,588.14	\$569.13	\$7,994.27	\$23,219,163.00
02/16/2019	\$23,219,163.00	\$0.00	\$0.00	\$23,219,163.00
02/17/2019	\$23,219,163.00	\$0.00	\$0.00	\$23,219,163.00
02/18/2019	\$23,219,163.00	\$0.00	\$0.00	\$23,219,163.00
02/19/2019	\$23,219,163.00	\$477.76	\$825.46	\$23,218,815.30
02/20/2019	\$23,218,815.30	\$45,694.73	\$3,222.93	\$23,261,287.10
02/21/2019	\$23,261,287.10	\$10,250.05	\$11,790.79	\$23,259,746.36
02/22/2019	\$23,259,746.36	\$66,917.52	\$50,115.13	\$23,276,548.75
02/23/2019	\$23,276,548.75	\$0.00	\$0.00	\$23,276,548.75
02/24/2019	\$23,276,548.75	\$0.00	\$0.00	\$23,276,548.75
02/25/2019	\$23,276,548.75	\$16,923.93	\$25.56	\$23,293,447.12
02/26/2019	\$23,293,447.12	\$85,965.97	\$6.35	\$23,379,406.74
02/27/2019	\$23,379,406.74	\$33,854.22	\$36.97	\$23,413,223.99
02/28/2019	\$23,413,223.99	\$46,416.60	\$65,659.15	\$23,393,981.44
Totals	\$17,573,683.77	\$6,138,620.28	\$318,322.61	\$23,393,981.44

Account Summary

Ending Balance:	\$23,393,981.44	Minimum Balance:	\$23,218,815.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,413,223.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$23,299,015.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$40,168.28
Administrative Fee:	(\$357.46)
Cash Management Fee:	(\$602.51)

Adjusted Interest: \$39,208.33

Balance Including Interest: \$23,433,189.77

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
02/01/2019	\$1,401,424.68	\$3,453.91	\$25,075.79	\$1,379,802.80
02/02/2019	\$1,379,802.80	\$0.00	\$468.36	\$1,379,334.44
02/03/2019	\$1,379,334.44	\$0.00	\$0.00	\$1,379,334.44
02/04/2019	\$1,379,334.44	\$0.00	\$36.08	\$1,379,298.36
02/05/2019	\$1,379,298.36	\$0.00	\$679.37	\$1,378,618.99
02/06/2019	\$1,378,618.99	\$0.00	\$7,838.65	\$1,370,780.34
02/07/2019	\$1,370,780.34	\$0.00	\$28,080.95	\$1,342,699.39
02/08/2019	\$1,342,699.39	\$84,574.00	\$8,776.57	\$1,418,496.82
02/09/2019	\$1,418,496.82	\$0.00	\$0.00	\$1,418,496.82
02/10/2019	\$1,418,496.82	\$0.00	\$0.00	\$1,418,496.82
02/11/2019	\$1,418,496.82	\$0.00	\$133.46	\$1,418,363.36
02/12/2019	\$1,418,363.36	\$0.00	\$6,339.34	\$1,412,024.02
02/13/2019	\$1,412,024.02	\$0.00	\$4,609.77	\$1,407,414.25
02/14/2019	\$1,407,414.25	\$0.00	\$8,248.41	\$1,399,165.84
02/15/2019	\$1,399,165.84	\$0.00	\$12,141.66	\$1,387,024.18
02/16/2019	\$1,387,024.18	\$0.00	\$0.00	\$1,387,024.18
02/17/2019	\$1,387,024.18	\$0.00	\$0.00	\$1,387,024.18
02/18/2019	\$1,387,024.18	\$0.00	\$0.00	\$1,387,024.18
02/19/2019	\$1,387,024.18	\$0.00	\$1,210.93	\$1,385,813.25
02/20/2019	\$1,385,813.25	\$0.00	\$83,849.03	\$1,301,964.22
02/21/2019	\$1,301,964.22	\$0.00	\$31,244.10	\$1,270,720.12
02/22/2019	\$1,270,720.12	\$0.00	\$51,757.56	\$1,218,962.56
02/23/2019	\$1,218,962.56	\$0.00	\$0.00	\$1,218,962.56
02/24/2019	\$1,218,962.56	\$0.00	\$0.00	\$1,218,962.56
02/25/2019	\$1,218,962.56	\$0.00	\$0.00	\$1,218,962.56
02/26/2019	\$1,218,962.56	\$0.00	\$0.00	\$1,218,962.56
02/27/2019	\$1,218,962.56	\$0.00	\$0.00	\$1,218,962.56
02/28/2019	\$1,218,962.56	\$52.89	\$10,354.93	\$1,208,660.52
Totals	\$1,401,424.68	\$88,080.80	\$280,844.96	\$1,208,660.52

Account Summary

Ending Balance:	\$1,208,660.52	Minimum Balance:	\$1,208,660.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,418,496.82	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,340,405.60	Charge Rate: 0.020005 %
				Cash Mgmt Rate: 0.033708 %
Gross Earnings:	\$2,310.90			
Administrative Fee:	(\$20.57)			
Cash Management Fee:	(\$34.66)			

Adjusted Interest: \$2,255.67

Balance Including Interest: \$1,210,916.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003170 - E-911 CAPITAL FUND				
02/01/2019	\$8,255,176.95	\$14,647.29	\$5,182.91	\$8,264,641.33
02/02/2019	\$8,264,641.33	\$0.00	\$0.00	\$8,264,641.33
02/03/2019	\$8,264,641.33	\$0.00	\$0.00	\$8,264,641.33
02/04/2019	\$8,264,641.33	\$0.00	\$0.00	\$8,264,641.33
02/05/2019	\$8,264,641.33	\$0.00	\$4,634.14	\$8,260,007.19
02/06/2019	\$8,260,007.19	\$0.00	\$0.00	\$8,260,007.19
02/07/2019	\$8,260,007.19	\$0.00	\$498,412.73	\$7,761,594.46
02/08/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/09/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/10/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/11/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/12/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/13/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/14/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/15/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/16/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/17/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/18/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/19/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/20/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/21/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/22/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/23/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/24/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/25/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/26/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/27/2019	\$7,761,594.46	\$0.00	\$0.00	\$7,761,594.46
02/28/2019	\$7,761,594.46	\$0.00	\$8,832.84	\$7,752,761.62
Totals	\$8,255,176.95	\$14,647.29	\$517,062.62	\$7,752,761.62

Account Summary

Ending Balance:	\$7,752,761.62	Minimum Balance:	\$7,752,761.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,264,641.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,868,743.75	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$13,565.98				
Administrative Fee:	(\$120.73)				
Cash Management Fee:	(\$203.48)				
Adjusted Interest:	\$13,241.78				
Balance Including Interest:	\$7,766,003.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
02/01/2019	\$8,884,179.76	\$26,284.24	\$105,449.14	\$8,805,014.86
02/02/2019	\$8,805,014.86	\$0.00	\$0.00	\$8,805,014.86
02/03/2019	\$8,805,014.86	\$0.00	\$0.00	\$8,805,014.86
02/04/2019	\$8,805,014.86	\$0.00	\$54.37	\$8,804,960.49
02/05/2019	\$8,804,960.49	\$0.00	\$1,387.83	\$8,803,572.66
02/06/2019	\$8,803,572.66	\$0.00	\$19,465.60	\$8,784,107.06
02/07/2019	\$8,784,107.06	\$0.00	\$58,155.74	\$8,725,951.32
02/08/2019	\$8,725,951.32	\$64,648.72	\$17,548.70	\$8,773,051.34
02/09/2019	\$8,773,051.34	\$0.00	\$0.00	\$8,773,051.34
02/10/2019	\$8,773,051.34	\$0.00	\$0.00	\$8,773,051.34
02/11/2019	\$8,773,051.34	\$5,614.34	\$11,197.11	\$8,767,468.57
02/12/2019	\$8,767,468.57	\$0.00	\$867.83	\$8,766,600.74
02/13/2019	\$8,766,600.74	\$0.00	\$10,962.07	\$8,755,638.67
02/14/2019	\$8,755,638.67	\$0.00	\$27,054.72	\$8,728,583.95
02/15/2019	\$8,728,583.95	\$0.00	\$9,653.30	\$8,718,930.65
02/16/2019	\$8,718,930.65	\$0.00	\$0.00	\$8,718,930.65
02/17/2019	\$8,718,930.65	\$0.00	\$0.00	\$8,718,930.65
02/18/2019	\$8,718,930.65	\$0.00	\$111.12	\$8,718,819.53
02/19/2019	\$8,718,819.53	\$0.00	\$4,235.35	\$8,714,584.18
02/20/2019	\$8,714,584.18	\$0.00	\$22,945.87	\$8,691,638.31
02/21/2019	\$8,691,638.31	\$0.00	\$53,320.43	\$8,638,317.88
02/22/2019	\$8,638,317.88	\$40.97	\$18,822.52	\$8,619,536.33
02/23/2019	\$8,619,536.33	\$0.00	\$0.00	\$8,619,536.33
02/24/2019	\$8,619,536.33	\$0.00	\$0.00	\$8,619,536.33
02/25/2019	\$8,619,536.33	\$0.00	\$19.56	\$8,619,516.77
02/26/2019	\$8,619,516.77	\$153,268.89	\$142,737.18	\$8,630,048.48
02/27/2019	\$8,630,048.48	\$0.00	\$458.00	\$8,629,590.48
02/28/2019	\$8,629,590.48	\$33.49	\$52,005.19	\$8,577,618.78
Totals	\$8,884,179.76	\$249,890.65	\$556,451.63	\$8,577,618.78

Account Summary

Ending Balance:	\$8,577,618.78	Minimum Balance:	\$8,577,618.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,805,014.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,718,093.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$15,030.29				
Administrative Fee:	(\$133.76)				
Cash Management Fee:	(\$225.45)				
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Adjusted Interest:	\$14,671.09				
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Balance Including Interest:	\$8,592,289.87				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
02/01/2019	(\$291,931.55)	\$1,216,666.01	\$1,161,432.64	(\$236,698.18)
02/02/2019	(\$236,698.18)	\$0.00	\$0.00	(\$236,698.18)
02/03/2019	(\$236,698.18)	\$0.00	\$0.00	(\$236,698.18)
02/04/2019	(\$236,698.18)	\$0.00	\$0.00	(\$236,698.18)
02/05/2019	(\$236,698.18)	\$0.00	\$0.00	(\$236,698.18)
02/06/2019	(\$236,698.18)	\$0.00	\$0.00	(\$236,698.18)
02/07/2019	(\$236,698.18)	\$800.35	\$0.00	(\$235,897.83)
02/08/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/09/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/10/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/11/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/12/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/13/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/14/2019	(\$235,897.83)	\$0.00	\$0.00	(\$235,897.83)
02/15/2019	(\$235,897.83)	\$0.00	\$310.91	(\$236,208.74)
02/16/2019	(\$236,208.74)	\$0.00	\$0.00	(\$236,208.74)
02/17/2019	(\$236,208.74)	\$0.00	\$0.00	(\$236,208.74)
02/18/2019	(\$236,208.74)	\$0.00	\$0.00	(\$236,208.74)
02/19/2019	(\$236,208.74)	\$0.00	\$553.43	(\$236,762.17)
02/20/2019	(\$236,762.17)	\$0.00	\$506.96	(\$237,269.13)
02/21/2019	(\$237,269.13)	\$0.00	\$3,350.27	(\$240,619.40)
02/22/2019	(\$240,619.40)	\$0.00	\$187.32	(\$240,806.72)
02/23/2019	(\$240,806.72)	\$0.00	\$0.00	(\$240,806.72)
02/24/2019	(\$240,806.72)	\$0.00	\$0.00	(\$240,806.72)
02/25/2019	(\$240,806.72)	\$0.00	\$3,116.81	(\$243,923.53)
02/26/2019	(\$243,923.53)	\$0.00	\$208,994.61	(\$452,918.14)
02/27/2019	(\$452,918.14)	\$0.00	\$0.00	(\$452,918.14)
02/28/2019	(\$452,918.14)	\$1,228,442.89	\$222.93	\$775,301.82
Totals	(\$291,931.55)	\$2,445,909.25	\$1,378,675.88	\$775,301.82

Account Summary

Ending Balance:	\$775,301.82	Minimum Balance:	(\$452,918.14)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$775,301.82	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$216,561.98)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$373.36)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$373.36)				
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Balance Including Interest:	\$774,928.46				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
02/01/2019	\$499,817.11	\$886.82	\$0.00	\$500,703.93
02/02/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/03/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/04/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/05/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/06/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/07/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/08/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/09/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/10/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/11/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/12/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/13/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/14/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/15/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/16/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/17/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/18/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/19/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/20/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/21/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/22/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/23/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/24/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/25/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/26/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/27/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
02/28/2019	\$500,703.93	\$0.00	\$0.00	\$500,703.93
Totals	\$499,817.11	\$886.82	\$0.00	\$500,703.93

Account Summary

Ending Balance:	\$500,703.93	Minimum Balance:	\$500,703.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$500,703.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$500,703.93	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$863.23				
Administrative Fee:	(\$7.68)				
Cash Management Fee:	(\$12.95)				
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Adjusted Interest:	\$842.60				
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Balance Including Interest:	\$501,546.53				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
02/01/2019	\$105,773.44	\$151.88	\$0.00	\$105,925.32
02/02/2019	\$105,925.32	\$0.00	\$0.00	\$105,925.32
02/03/2019	\$105,925.32	\$0.00	\$0.00	\$105,925.32
02/04/2019	\$105,925.32	\$0.00	\$0.00	\$105,925.32
02/05/2019	\$105,925.32	\$1,846.36	\$1,095.47	\$106,676.21
02/06/2019	\$106,676.21	\$8,436.84	\$0.00	\$115,113.05
02/07/2019	\$115,113.05	\$815.23	\$40.50	\$115,887.78
02/08/2019	\$115,887.78	\$438.79	\$328.79	\$115,997.78
02/09/2019	\$115,997.78	\$0.00	\$0.00	\$115,997.78
02/10/2019	\$115,997.78	\$0.00	\$0.00	\$115,997.78
02/11/2019	\$115,997.78	\$2,388.90	\$14.86	\$118,371.82
02/12/2019	\$118,371.82	\$1,396.51	\$277.74	\$119,490.59
02/13/2019	\$119,490.59	\$758.12	\$220.26	\$120,028.45
02/14/2019	\$120,028.45	\$1,340.13	\$56.15	\$121,312.43
02/15/2019	\$121,312.43	\$1,233.95	\$153.58	\$122,392.80
02/16/2019	\$122,392.80	\$0.00	\$0.00	\$122,392.80
02/17/2019	\$122,392.80	\$0.00	\$0.00	\$122,392.80
02/18/2019	\$122,392.80	\$0.00	\$0.00	\$122,392.80
02/19/2019	\$122,392.80	\$782.59	\$189.63	\$122,985.76
02/20/2019	\$122,985.76	\$60,264.17	\$29.22	\$183,220.71
02/21/2019	\$183,220.71	\$13,759.48	\$45.59	\$196,934.60
02/22/2019	\$196,934.60	\$84,955.64	\$0.00	\$281,890.24
02/23/2019	\$281,890.24	\$0.00	\$0.00	\$281,890.24
02/24/2019	\$281,890.24	\$0.00	\$0.00	\$281,890.24
02/25/2019	\$281,890.24	\$21,143.64	\$31.91	\$303,001.97
02/26/2019	\$303,001.97	\$107,080.68	\$14.37	\$410,068.28
02/27/2019	\$410,068.28	\$42,309.15	\$51.73	\$452,325.70
02/28/2019	\$452,325.70	\$57,227.29	\$1,354.47	\$508,198.52
Totals	\$105,773.44	\$406,329.35	\$3,904.27	\$508,198.52

Account Summary

Ending Balance:	\$508,198.52	Minimum Balance:	\$105,925.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$508,198.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$182,162.59	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$314.05				
Administrative Fee:	(\$2.79)				
Cash Management Fee:	(\$4.71)				
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Adjusted Interest:	\$306.55				
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Balance Including Interest:	\$508,505.07				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003361 - PS EMGNCY RADIO NETWORK CAP				
02/01/2019	\$31,062,408.44	\$59,082.95	\$70,926.38	\$31,050,565.01
02/02/2019	\$31,050,565.01	\$0.00	\$0.00	\$31,050,565.01
02/03/2019	\$31,050,565.01	\$0.00	\$0.00	\$31,050,565.01
02/04/2019	\$31,050,565.01	\$0.00	\$0.00	\$31,050,565.01
02/05/2019	\$31,050,565.01	\$0.00	\$0.00	\$31,050,565.01
02/06/2019	\$31,050,565.01	\$0.00	\$25,925.00	\$31,024,640.01
02/07/2019	\$31,024,640.01	\$0.00	\$77,774.47	\$30,946,865.54
02/08/2019	\$30,946,865.54	\$0.00	\$6,567.50	\$30,940,298.04
02/09/2019	\$30,940,298.04	\$0.00	\$0.00	\$30,940,298.04
02/10/2019	\$30,940,298.04	\$0.00	\$0.00	\$30,940,298.04
02/11/2019	\$30,940,298.04	\$0.00	\$0.00	\$30,940,298.04
02/12/2019	\$30,940,298.04	\$0.00	\$37,421.17	\$30,902,876.87
02/13/2019	\$30,902,876.87	\$0.00	\$28,969.83	\$30,873,907.04
02/14/2019	\$30,873,907.04	\$0.00	\$0.00	\$30,873,907.04
02/15/2019	\$30,873,907.04	\$0.00	\$21,658.67	\$30,852,248.37
02/16/2019	\$30,852,248.37	\$0.00	\$0.00	\$30,852,248.37
02/17/2019	\$30,852,248.37	\$0.00	\$0.00	\$30,852,248.37
02/18/2019	\$30,852,248.37	\$0.00	\$0.00	\$30,852,248.37
02/19/2019	\$30,852,248.37	\$0.00	\$0.00	\$30,852,248.37
02/20/2019	\$30,852,248.37	\$0.00	\$34,524.00	\$30,817,724.37
02/21/2019	\$30,817,724.37	\$0.00	\$103,573.44	\$30,714,150.93
02/22/2019	\$30,714,150.93	\$0.00	\$1,392.00	\$30,712,758.93
02/23/2019	\$30,712,758.93	\$0.00	\$0.00	\$30,712,758.93
02/24/2019	\$30,712,758.93	\$0.00	\$0.00	\$30,712,758.93
02/25/2019	\$30,712,758.93	\$0.00	\$368.48	\$30,712,390.45
02/26/2019	\$30,712,390.45	\$0.00	\$6,000.00	\$30,706,390.45
02/27/2019	\$30,706,390.45	\$0.00	\$310,924.02	\$30,395,466.43
02/28/2019	\$30,395,466.43	\$0.00	\$30,194.07	\$30,365,272.36
Totals	\$31,062,408.44	\$59,082.95	\$756,219.03	\$30,365,272.36

Account Summary

Ending Balance:	\$30,365,272.36	Minimum Balance:	\$30,365,272.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,050,565.01	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$30,848,111.69	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034178 %

Gross Earnings:	\$53,183.18
Administrative Fee:	(\$479.86)
Cash Management Fee:	(\$808.80)

Adjusted Interest: \$51,894.54

Balance Including Interest: \$30,417,166.90

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
02/01/2019	\$13,286,397.70	\$311,568.18	\$300,470.14	\$13,297,495.74
02/02/2019	\$13,297,495.74	\$0.00	\$0.00	\$13,297,495.74
02/03/2019	\$13,297,495.74	\$0.00	\$0.00	\$13,297,495.74
02/04/2019	\$13,297,495.74	\$0.00	\$0.00	\$13,297,495.74
02/05/2019	\$13,297,495.74	\$0.00	\$0.00	\$13,297,495.74
02/06/2019	\$13,297,495.74	\$0.00	\$499.00	\$13,296,996.74
02/07/2019	\$13,296,996.74	\$0.00	\$27,112.37	\$13,269,884.37
02/08/2019	\$13,269,884.37	\$0.00	\$29,755.74	\$13,240,128.63
02/09/2019	\$13,240,128.63	\$0.00	\$0.00	\$13,240,128.63
02/10/2019	\$13,240,128.63	\$0.00	\$0.00	\$13,240,128.63
02/11/2019	\$13,240,128.63	\$0.00	\$0.00	\$13,240,128.63
02/12/2019	\$13,240,128.63	\$0.00	\$14.51	\$13,240,114.12
02/13/2019	\$13,240,114.12	\$0.00	\$507.61	\$13,239,606.51
02/14/2019	\$13,239,606.51	\$0.00	\$10.36	\$13,239,596.15
02/15/2019	\$13,239,596.15	\$0.00	\$0.00	\$13,239,596.15
02/16/2019	\$13,239,596.15	\$0.00	\$0.00	\$13,239,596.15
02/17/2019	\$13,239,596.15	\$0.00	\$0.00	\$13,239,596.15
02/18/2019	\$13,239,596.15	\$0.00	\$0.00	\$13,239,596.15
02/19/2019	\$13,239,596.15	\$0.00	\$0.00	\$13,239,596.15
02/20/2019	\$13,239,596.15	\$0.00	\$564.00	\$13,239,032.15
02/21/2019	\$13,239,032.15	\$0.00	\$1,692.37	\$13,237,339.78
02/22/2019	\$13,237,339.78	\$0.00	\$0.00	\$13,237,339.78
02/23/2019	\$13,237,339.78	\$0.00	\$0.00	\$13,237,339.78
02/24/2019	\$13,237,339.78	\$0.00	\$0.00	\$13,237,339.78
02/25/2019	\$13,237,339.78	\$0.00	\$621.40	\$13,236,718.38
02/26/2019	\$13,236,718.38	\$0.00	\$0.00	\$13,236,718.38
02/27/2019	\$13,236,718.38	\$0.00	\$0.00	\$13,236,718.38
02/28/2019	\$13,236,718.38	\$161.45	\$14,580.32	\$13,222,299.51
Totals	\$13,286,397.70	\$311,729.63	\$375,827.82	\$13,222,299.51

Account Summary

Ending Balance:	\$13,222,299.51	Minimum Balance:	\$13,222,299.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,297,495.74	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,251,893.49	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$22,846.71
Administrative Fee:	(\$203.32)
Cash Management Fee:	(\$342.69)

Adjusted Interest: \$22,300.71

Balance Including Interest: \$13,244,600.22

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
02/01/2019	\$706,969.17	\$1,254.22	\$0.00	\$708,223.39
02/02/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/03/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/04/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/05/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/06/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/07/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/08/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/09/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/10/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/11/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/12/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/13/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/14/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/15/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/16/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/17/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/18/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/19/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/20/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/21/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/22/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/23/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/24/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/25/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/26/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/27/2019	\$708,223.39	\$0.00	\$0.00	\$708,223.39
02/28/2019	\$708,223.39	\$11.54	\$0.00	\$708,234.93
Totals	\$706,969.17	\$1,265.76	\$0.00	\$708,234.93

Account Summary

Ending Balance:	\$708,234.93	Minimum Balance:	\$708,223.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$708,234.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$708,223.80	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$1,221.00				
Administrative Fee:	(\$10.87)				
Cash Management Fee:	(\$18.31)				
Adjusted Interest:	\$1,191.82				
Balance Including Interest:	\$709,426.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - LTGO BOND - F3421				
02/01/2019	\$2,218,060.51	\$3,935.54	\$0.00	\$2,221,996.05
02/02/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/03/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/04/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/05/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/06/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/07/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/08/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/09/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/10/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/11/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/12/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/13/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/14/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/15/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/16/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/17/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/18/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/19/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/20/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/21/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/22/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/23/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/24/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/25/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/26/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/27/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
02/28/2019	\$2,221,996.05	\$0.00	\$0.00	\$2,221,996.05
Totals	\$2,218,060.51	\$3,935.54	\$0.00	\$2,221,996.05

Account Summary

Ending Balance:	\$2,221,996.05	Minimum Balance:	\$2,221,996.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,221,996.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,221,996.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,830.79				
Administrative Fee:	(\$34.09)				
Cash Management Fee:	(\$57.46)				
Adjusted Interest:	\$3,739.24				
Balance Including Interest:	\$2,225,735.29				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
02/01/2019	\$300,186.14	\$531.79	\$0.00	\$300,717.93
02/02/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/03/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/04/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/05/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/06/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/07/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/08/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/09/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/10/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/11/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/12/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/13/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/14/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/15/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/16/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/17/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/18/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/19/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/20/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/21/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/22/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/23/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/24/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/25/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/26/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/27/2019	\$300,717.93	\$0.00	\$0.00	\$300,717.93
02/28/2019	\$300,717.93	\$57.88	\$0.00	\$300,775.81
Totals	\$300,186.14	\$589.67	\$0.00	\$300,775.81

Account Summary

Ending Balance:	\$300,775.81	Minimum Balance:	\$300,717.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$300,775.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$300,720.00	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033725 %
Gross Earnings:	\$518.45				
Administrative Fee:	(\$4.61)				
Cash Management Fee:	(\$7.78)				

Adjusted Interest: \$506.06

Balance Including Interest: \$301,281.87

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
02/01/2019	\$7,707,811.09	\$13,624.66	\$19,400.52	\$7,702,035.23
02/02/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/03/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/04/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/05/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/06/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/07/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/08/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/09/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/10/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/11/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/12/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/13/2019	\$7,702,035.23	\$0.00	\$0.00	\$7,702,035.23
02/14/2019	\$7,702,035.23	\$6,544.00	\$0.00	\$7,708,579.23
02/15/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/16/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/17/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/18/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/19/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/20/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/21/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/22/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/23/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/24/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/25/2019	\$7,708,579.23	\$0.00	\$0.00	\$7,708,579.23
02/26/2019	\$7,708,579.23	\$0.00	\$4,430.00	\$7,704,149.23
02/27/2019	\$7,704,149.23	\$0.00	\$0.00	\$7,704,149.23
02/28/2019	\$7,704,149.23	\$30,947.40	\$2,645.52	\$7,732,451.11
Totals	\$7,707,811.09	\$51,116.06	\$26,476.04	\$7,732,451.11

Account Summary

Ending Balance:	\$7,732,451.11	Minimum Balance:	\$7,702,035.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,732,451.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,706,077.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$13,285.54				
Administrative Fee:	(\$118.23)				
Cash Management Fee:	(\$199.28)				
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Adjusted Interest:	\$12,968.04				
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Balance Including Interest:	\$7,745,419.15				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
02/01/2019	(\$812.63)	\$39.31	\$1,422.13	(\$2,195.45)
02/02/2019	(\$2,195.45)	\$0.00	\$0.00	(\$2,195.45)
02/03/2019	(\$2,195.45)	\$0.00	\$0.00	(\$2,195.45)
02/04/2019	(\$2,195.45)	\$0.00	\$0.00	(\$2,195.45)
02/05/2019	(\$2,195.45)	\$0.00	\$145.66	(\$2,341.11)
02/06/2019	(\$2,341.11)	\$0.00	\$411.00	(\$2,752.11)
02/07/2019	(\$2,752.11)	\$0.00	\$1,234.64	(\$3,986.75)
02/08/2019	(\$3,986.75)	\$0.00	\$799.15	(\$4,785.90)
02/09/2019	(\$4,785.90)	\$0.00	\$0.00	(\$4,785.90)
02/10/2019	(\$4,785.90)	\$0.00	\$0.00	(\$4,785.90)
02/11/2019	(\$4,785.90)	\$0.00	\$0.00	(\$4,785.90)
02/12/2019	(\$4,785.90)	\$0.00	\$0.00	(\$4,785.90)
02/13/2019	(\$4,785.90)	\$0.00	\$29.69	(\$4,815.59)
02/14/2019	(\$4,815.59)	\$0.00	\$1,531.28	(\$6,346.87)
02/15/2019	(\$6,346.87)	\$0.00	\$0.00	(\$6,346.87)
02/16/2019	(\$6,346.87)	\$0.00	\$0.00	(\$6,346.87)
02/17/2019	(\$6,346.87)	\$0.00	\$0.00	(\$6,346.87)
02/18/2019	(\$6,346.87)	\$0.00	\$0.00	(\$6,346.87)
02/19/2019	(\$6,346.87)	\$0.00	\$0.00	(\$6,346.87)
02/20/2019	(\$6,346.87)	\$0.00	\$474.00	(\$6,820.87)
02/21/2019	(\$6,820.87)	\$0.00	\$1,420.17	(\$8,241.04)
02/22/2019	(\$8,241.04)	\$0.00	\$1,813.56	(\$10,054.60)
02/23/2019	(\$10,054.60)	\$0.00	\$0.00	(\$10,054.60)
02/24/2019	(\$10,054.60)	\$0.00	\$0.00	(\$10,054.60)
02/25/2019	(\$10,054.60)	\$0.00	\$0.00	(\$10,054.60)
02/26/2019	(\$10,054.60)	\$0.00	\$0.00	(\$10,054.60)
02/27/2019	(\$10,054.60)	\$0.00	\$0.00	(\$10,054.60)
02/28/2019	(\$10,054.60)	\$25.63	\$4,427.25	(\$14,456.22)
Totals	(\$812.63)	\$64.94	\$13,708.53	(\$14,456.22)

Account Summary

Ending Balance:	(\$14,456.22)	Minimum Balance:	(\$14,456.22)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$2,195.45)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$6,233.35)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$10.75)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$10.75)

Balance Including Interest: (\$14,466.97)

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
02/01/2019	\$287,816.12	\$510.44	\$0.00	\$288,326.56
02/02/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/03/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/04/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/05/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/06/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/07/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/08/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/09/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/10/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/11/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/12/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/13/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/14/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/15/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/16/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/17/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/18/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/19/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/20/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/21/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/22/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/23/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/24/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/25/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/26/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/27/2019	\$288,326.56	\$0.00	\$0.00	\$288,326.56
02/28/2019	\$288,326.56	\$16.07	\$0.00	\$288,342.63
Totals	\$287,816.12	\$526.51	\$0.00	\$288,342.63

Account Summary

Ending Balance:	\$288,342.63	Minimum Balance:	\$288,326.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,342.63	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$288,327.13	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$497.09				
Administrative Fee:	(\$4.42)				
Cash Management Fee:	(\$7.46)				
Adjusted Interest:	\$485.21				
Balance Including Interest:	\$288,827.84				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
02/01/2019	(\$3,367,714.19)	\$0.00	\$6,124.40	(\$3,373,838.59)
02/02/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/03/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/04/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/05/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/06/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/07/2019	(\$3,373,838.59)	\$0.00	\$0.00	(\$3,373,838.59)
02/08/2019	(\$3,373,838.59)	\$0.00	\$465,000.00	(\$3,838,838.59)
02/09/2019	(\$3,838,838.59)	\$0.00	\$0.00	(\$3,838,838.59)
02/10/2019	(\$3,838,838.59)	\$0.00	\$0.00	(\$3,838,838.59)
02/11/2019	(\$3,838,838.59)	\$0.00	\$0.00	(\$3,838,838.59)
02/12/2019	(\$3,838,838.59)	\$0.00	\$0.00	(\$3,838,838.59)
02/13/2019	(\$3,838,838.59)	\$0.00	\$0.00	(\$3,838,838.59)
02/14/2019	(\$3,838,838.59)	\$0.00	\$108.72	(\$3,838,947.31)
02/15/2019	(\$3,838,947.31)	\$0.00	\$48,341.54	(\$3,887,288.85)
02/16/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/17/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/18/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/19/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/20/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/21/2019	(\$3,887,288.85)	\$0.00	\$0.00	(\$3,887,288.85)
02/22/2019	(\$3,887,288.85)	\$337,500.00	\$108.72	(\$3,549,897.57)
02/23/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
02/24/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
02/25/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
02/26/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
02/27/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
02/28/2019	(\$3,549,897.57)	\$0.00	\$0.00	(\$3,549,897.57)
Totals	(\$3,367,714.19)	\$337,500.00	\$519,683.38	(\$3,549,897.57)

Account Summary

Ending Balance:	(\$3,549,897.57)	Minimum Balance:	(\$3,887,288.85)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,373,838.59)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$3,662,469.78)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$6,314.22)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$6,314.22)

Balance Including Interest: (\$3,556,211.79)

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
02/01/2019	(\$12,772,664.22)	\$907,929.06	\$1,103,716.01	(\$12,968,451.17)
02/02/2019	(\$12,968,451.17)	\$0.00	\$179.69	(\$12,968,630.86)
02/03/2019	(\$12,968,630.86)	\$0.00	\$0.00	(\$12,968,630.86)
02/04/2019	(\$12,968,630.86)	\$0.00	\$2,390.43	(\$12,971,021.29)
02/05/2019	(\$12,971,021.29)	\$0.00	\$1,109,195.91	(\$14,080,217.20)
02/06/2019	(\$14,080,217.20)	\$0.00	\$78,849.00	(\$14,159,066.20)
02/07/2019	(\$14,159,066.20)	\$0.00	\$853,867.00	(\$15,012,933.20)
02/08/2019	(\$15,012,933.20)	\$0.00	\$37,409.71	(\$15,050,342.91)
02/09/2019	(\$15,050,342.91)	\$0.00	\$0.00	(\$15,050,342.91)
02/10/2019	(\$15,050,342.91)	\$0.00	\$0.00	(\$15,050,342.91)
02/11/2019	(\$15,050,342.91)	\$0.00	\$618,361.15	(\$15,668,704.06)
02/12/2019	(\$15,668,704.06)	\$0.00	\$183,693.86	(\$15,852,397.92)
02/13/2019	(\$15,852,397.92)	\$4,500.00	\$228,799.97	(\$16,076,697.89)
02/14/2019	(\$16,076,697.89)	\$0.00	\$41,683.35	(\$16,118,381.24)
02/15/2019	(\$16,118,381.24)	\$0.00	\$234,107.42	(\$16,352,488.66)
02/16/2019	(\$16,352,488.66)	\$0.00	\$0.00	(\$16,352,488.66)
02/17/2019	(\$16,352,488.66)	\$0.00	\$0.00	(\$16,352,488.66)
02/18/2019	(\$16,352,488.66)	\$0.00	\$268.08	(\$16,352,756.74)
02/19/2019	(\$16,352,756.74)	\$0.00	\$4,697.22	(\$16,357,453.96)
02/20/2019	(\$16,357,453.96)	\$0.00	\$1,097,177.90	(\$17,454,631.86)
02/21/2019	(\$17,454,631.86)	\$0.00	\$122,660.36	(\$17,577,292.22)
02/22/2019	(\$17,577,292.22)	\$0.00	\$260,598.11	(\$17,837,890.33)
02/23/2019	(\$17,837,890.33)	\$0.00	\$0.00	(\$17,837,890.33)
02/24/2019	(\$17,837,890.33)	\$0.00	\$0.00	(\$17,837,890.33)
02/25/2019	(\$17,837,890.33)	\$0.00	\$163,468.31	(\$18,001,358.64)
02/26/2019	(\$18,001,358.64)	\$0.00	\$71,627.13	(\$18,072,985.77)
02/27/2019	(\$18,072,985.77)	\$0.00	\$3,166.42	(\$18,076,152.19)
02/28/2019	(\$18,076,152.19)	\$3,222.09	\$1,915.12	(\$18,074,845.22)
Totals	(\$12,772,664.22)	\$915,651.15	\$6,217,832.15	(\$18,074,845.22)

Account Summary

Ending Balance:	(\$18,074,845.22)	Minimum Balance:	(\$18,076,152.19)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	(\$0.01)	Maximum Balance:	(\$12,968,451.17)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$15,947,670.51)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$27,494.32)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$27,494.33)				
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Balance Including Interest:	(\$18,102,339.55)				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
02/01/2019	\$52,565,688.79	\$95,067.85	\$347,439.82	\$52,313,316.82
02/02/2019	\$52,313,316.82	\$0.00	\$78.75	\$52,313,238.07
02/03/2019	\$52,313,238.07	\$0.00	\$0.00	\$52,313,238.07
02/04/2019	\$52,313,238.07	\$0.00	\$135,790.35	\$52,177,447.72
02/05/2019	\$52,177,447.72	\$0.00	\$5,615.76	\$52,171,831.96
02/06/2019	\$52,171,831.96	\$0.00	\$16,364.34	\$52,155,467.62
02/07/2019	\$52,155,467.62	\$0.00	\$51,814.98	\$52,103,652.64
02/08/2019	\$52,103,652.64	\$4,343.35	\$15,698.99	\$52,092,297.00
02/09/2019	\$52,092,297.00	\$0.00	\$0.00	\$52,092,297.00
02/10/2019	\$52,092,297.00	\$0.00	\$0.00	\$52,092,297.00
02/11/2019	\$52,092,297.00	\$0.00	\$5,445.90	\$52,086,851.10
02/12/2019	\$52,086,851.10	\$0.00	\$389,483.57	\$51,697,367.53
02/13/2019	\$51,697,367.53	\$0.00	\$20,788.31	\$51,676,579.22
02/14/2019	\$51,676,579.22	\$0.00	\$66,173.40	\$51,610,405.82
02/15/2019	\$51,610,405.82	\$39,715.10	\$32,509.72	\$51,617,611.20
02/16/2019	\$51,617,611.20	\$0.00	\$0.00	\$51,617,611.20
02/17/2019	\$51,617,611.20	\$0.00	\$0.00	\$51,617,611.20
02/18/2019	\$51,617,611.20	\$0.00	\$0.00	\$51,617,611.20
02/19/2019	\$51,617,611.20	\$0.00	\$106,122.91	\$51,511,488.29
02/20/2019	\$51,511,488.29	\$0.00	\$54,711.24	\$51,456,777.05
02/21/2019	\$51,456,777.05	\$0.00	\$47,130.91	\$51,409,646.14
02/22/2019	\$51,409,646.14	\$592,907.17	\$287,489.07	\$51,715,064.24
02/23/2019	\$51,715,064.24	\$0.00	\$0.00	\$51,715,064.24
02/24/2019	\$51,715,064.24	\$0.00	\$0.00	\$51,715,064.24
02/25/2019	\$51,715,064.24	\$0.00	\$0.00	\$51,715,064.24
02/26/2019	\$51,715,064.24	\$3,890.91	\$0.00	\$51,718,955.15
02/27/2019	\$51,718,955.15	\$0.00	\$176,352.76	\$51,542,602.39
02/28/2019	\$51,542,602.39	\$0.00	\$85,601.24	\$51,457,001.15
Totals	\$52,565,688.79	\$735,924.38	\$1,844,612.02	\$51,457,001.15

Account Summary

Ending Balance:	\$51,457,001.15	Minimum Balance:	\$51,409,646.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,313,316.82	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$51,832,980.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$89,361.79				
Administrative Fee:	(\$795.25)				
Cash Management Fee:	(\$1,340.39)				
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Adjusted Interest:	\$87,226.19				
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Balance Including Interest:	\$51,544,227.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003582 - LTGO BONDS PARKS				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
02/01/2019	\$437,586.52	\$1,840.17	\$3,010.07	\$436,416.62
02/02/2019	\$436,416.62	\$0.00	\$0.00	\$436,416.62
02/03/2019	\$436,416.62	\$0.00	\$0.00	\$436,416.62
02/04/2019	\$436,416.62	\$0.00	\$380.55	\$436,036.07
02/05/2019	\$436,036.07	\$0.00	\$0.00	\$436,036.07
02/06/2019	\$436,036.07	\$0.00	\$1,980.00	\$434,056.07
02/07/2019	\$434,056.07	\$0.00	\$8,299.91	\$425,756.16
02/08/2019	\$425,756.16	\$0.00	\$823,295.92	(\$397,539.76)
02/09/2019	(\$397,539.76)	\$0.00	\$0.00	(\$397,539.76)
02/10/2019	(\$397,539.76)	\$0.00	\$0.00	(\$397,539.76)
02/11/2019	(\$397,539.76)	\$0.00	\$0.00	(\$397,539.76)
02/12/2019	(\$397,539.76)	\$0.00	\$100.87	(\$397,640.63)
02/13/2019	(\$397,640.63)	\$0.00	\$439.37	(\$398,080.00)
02/14/2019	(\$398,080.00)	\$0.00	\$987.73	(\$399,067.73)
02/15/2019	(\$399,067.73)	\$0.00	\$2,482.15	(\$401,549.88)
02/16/2019	(\$401,549.88)	\$0.00	\$0.00	(\$401,549.88)
02/17/2019	(\$401,549.88)	\$0.00	\$0.00	(\$401,549.88)
02/18/2019	(\$401,549.88)	\$0.00	\$0.00	(\$401,549.88)
02/19/2019	(\$401,549.88)	\$0.00	\$377.77	(\$401,927.65)
02/20/2019	(\$401,927.65)	\$0.00	\$674,836.88	(\$1,076,764.53)
02/21/2019	(\$1,076,764.53)	\$0.00	\$5,810.79	(\$1,082,575.32)
02/22/2019	(\$1,082,575.32)	\$0.00	\$128.81	(\$1,082,704.13)
02/23/2019	(\$1,082,704.13)	\$0.00	\$0.00	(\$1,082,704.13)
02/24/2019	(\$1,082,704.13)	\$0.00	\$0.00	(\$1,082,704.13)
02/25/2019	(\$1,082,704.13)	\$0.00	\$58.56	(\$1,082,762.69)
02/26/2019	(\$1,082,762.69)	\$0.00	\$0.00	(\$1,082,762.69)
02/27/2019	(\$1,082,762.69)	\$0.00	\$0.00	(\$1,082,762.69)
02/28/2019	(\$1,082,762.69)	\$0.00	\$810.00	(\$1,083,572.69)
Totals	\$437,586.52	\$1,840.17	\$1,522,999.38	(\$1,083,572.69)

Account Summary

Ending Balance:	(\$1,083,572.69)	Minimum Balance:	(\$1,083,572.69)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$436,416.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$410,401.91)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$707.54)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: (\$707.54)

Balance Including Interest: (\$1,084,280.23)

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003592 - MARINE CONSTR 2018 LTGO BOND				
02/01/2019	\$1,572,660.40	\$2,790.40	\$0.00	\$1,575,450.80
02/02/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/03/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/04/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/05/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/06/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/07/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/08/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/09/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/10/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/11/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/12/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/13/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/14/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/15/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/16/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/17/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/18/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/19/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/20/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/21/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/22/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/23/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/24/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/25/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/26/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/27/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
02/28/2019	\$1,575,450.80	\$0.00	\$0.00	\$1,575,450.80
Totals	\$1,572,660.40	\$2,790.40	\$0.00	\$1,575,450.80

Account Summary

Ending Balance:	\$1,575,450.80	Minimum Balance:	\$1,575,450.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,575,450.80	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,575,450.80	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,716.13				
Administrative Fee:	(\$24.17)				
Cash Management Fee:	(\$40.74)				
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Adjusted Interest:	\$2,651.22				
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Balance Including Interest:	\$1,578,102.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
02/01/2019	\$108,415,443.49	\$34,146,177.20	\$4,191,041.46	\$138,370,579.23
02/02/2019	\$138,370,579.23	\$0.00	\$0.00	\$138,370,579.23
02/03/2019	\$138,370,579.23	\$49.16	\$98.32	\$138,370,530.07
02/04/2019	\$138,370,530.07	\$316,591.63	\$632,291.29	\$138,054,830.41
02/05/2019	\$138,054,830.41	\$52,192.50	\$101,744.57	\$138,005,278.34
02/06/2019	\$138,005,278.34	\$153,511.69	\$305,449.78	\$137,853,340.25
02/07/2019	\$137,853,340.25	\$750,911.81	\$1,364,333.85	\$137,239,918.21
02/08/2019	\$137,239,918.21	\$748,767.75	\$1,476,917.76	\$136,511,768.20
02/09/2019	\$136,511,768.20	\$0.00	\$0.00	\$136,511,768.20
02/10/2019	\$136,511,768.20	\$0.00	\$0.00	\$136,511,768.20
02/11/2019	\$136,511,768.20	\$4,099.87	\$8,199.74	\$136,507,668.33
02/12/2019	\$136,507,668.33	\$188,581.79	\$371,791.03	\$136,324,459.09
02/13/2019	\$136,324,459.09	\$2,760,093.06	\$3,821,384.32	\$135,263,167.83
02/14/2019	\$135,263,167.83	\$1,874,672.52	\$3,749,326.36	\$133,888,513.99
02/15/2019	\$133,888,513.99	\$709,728.41	\$1,419,456.82	\$132,678,785.58
02/16/2019	\$132,678,785.58	\$0.00	\$0.00	\$132,678,785.58
02/17/2019	\$132,678,785.58	\$0.00	\$0.00	\$132,678,785.58
02/18/2019	\$132,678,785.58	\$455.73	\$911.46	\$132,678,329.85
02/19/2019	\$132,678,329.85	\$142,139.13	\$284,278.26	\$132,536,190.72
02/20/2019	\$132,536,190.72	\$1,642,902.72	\$2,232,707.77	\$131,946,385.67
02/21/2019	\$131,946,385.67	\$2,216,896.41	\$4,031,930.19	\$130,131,351.89
02/22/2019	\$130,131,351.89	\$373,215.34	\$746,430.68	\$129,758,136.55
02/23/2019	\$129,758,136.55	\$0.00	\$0.00	\$129,758,136.55
02/24/2019	\$129,758,136.55	\$0.00	\$0.00	\$129,758,136.55
02/25/2019	\$129,758,136.55	\$434,356.95	\$867,951.60	\$129,324,541.90
02/26/2019	\$129,324,541.90	\$235,553.75	\$471,869.80	\$129,088,225.85
02/27/2019	\$129,088,225.85	\$50,724.90	\$111,570.42	\$129,027,380.33
02/28/2019	\$129,027,380.33	\$431,363.67	\$614,782.38	\$128,843,961.62
Totals	\$108,415,443.49	\$47,232,985.99	\$26,804,467.86	\$128,843,961.62

Account Summary

Ending Balance:	\$128,843,961.62	Minimum Balance:	\$128,843,961.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,370,579.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.10	Average Balance:	\$133,863,260.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$230,784.74				
Administrative Fee:	(\$2,053.79)				
Cash Management Fee:	(\$3,461.67)				

Adjusted Interest: \$225,269.38

Balance Including Interest: \$129,069,231.00

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WTD INTERNALLY FINANCED PROJECTS F				
02/01/2019	\$10,384.71	\$18,397.11	\$549.52	\$28,232.30
02/02/2019	\$28,232.30	\$0.00	\$0.00	\$28,232.30
02/03/2019	\$28,232.30	\$0.00	\$0.00	\$28,232.30
02/04/2019	\$28,232.30	\$0.00	\$0.00	\$28,232.30
02/05/2019	\$28,232.30	\$0.00	\$0.00	\$28,232.30
02/06/2019	\$28,232.30	\$0.00	\$262.79	\$27,969.51
02/07/2019	\$27,969.51	\$0.00	\$509.16	\$27,460.35
02/08/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/09/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/10/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/11/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/12/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/13/2019	\$27,460.35	\$0.00	\$0.00	\$27,460.35
02/14/2019	\$27,460.35	\$0.00	\$1,293.42	\$26,166.93
02/15/2019	\$26,166.93	\$0.00	\$1,194.17	\$24,972.76
02/16/2019	\$24,972.76	\$0.00	\$0.00	\$24,972.76
02/17/2019	\$24,972.76	\$0.00	\$0.00	\$24,972.76
02/18/2019	\$24,972.76	\$0.00	\$0.00	\$24,972.76
02/19/2019	\$24,972.76	\$0.00	\$0.00	\$24,972.76
02/20/2019	\$24,972.76	\$0.00	\$126.00	\$24,846.76
02/21/2019	\$24,846.76	\$0.00	\$377.51	\$24,469.25
02/22/2019	\$24,469.25	\$0.00	\$549.54	\$23,919.71
02/23/2019	\$23,919.71	\$0.00	\$0.00	\$23,919.71
02/24/2019	\$23,919.71	\$0.00	\$0.00	\$23,919.71
02/25/2019	\$23,919.71	\$0.00	\$0.00	\$23,919.71
02/26/2019	\$23,919.71	\$0.00	\$0.00	\$23,919.71
02/27/2019	\$23,919.71	\$0.00	\$0.00	\$23,919.71
02/28/2019	\$23,919.71	\$23,919.71	\$47,839.42	\$0.00
Totals	\$10,384.71	\$42,316.82	\$52,701.53	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,232.30	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$25,186.37	Charge Rate:	0.020185 %
				Cash Mgmt Rate:	0.033642 %
Gross Earnings:	\$43.42				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.65)				
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Adjusted Interest:	\$42.38				
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Balance Including Interest:	\$42.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
02/01/2019	\$185,417,747.70	\$318,060.57	\$605,060.58	\$185,130,747.69
02/02/2019	\$185,130,747.69	\$0.00	\$436.52	\$185,130,311.17
02/03/2019	\$185,130,311.17	\$0.00	\$398.99	\$185,129,912.18
02/04/2019	\$185,129,912.18	\$0.00	\$122,567.23	\$185,007,344.95
02/05/2019	\$185,007,344.95	\$39,303.34	\$6,451.18	\$185,040,197.11
02/06/2019	\$185,040,197.11	\$11,774.53	\$105,319.10	\$184,946,652.54
02/07/2019	\$184,946,652.54	\$0.00	\$337,752.39	\$184,608,900.15
02/08/2019	\$184,608,900.15	\$19.27	\$216,554.85	\$184,392,364.57
02/09/2019	\$184,392,364.57	\$0.00	\$426.66	\$184,391,937.91
02/10/2019	\$184,391,937.91	\$0.00	\$66.55	\$184,391,871.36
02/11/2019	\$184,391,871.36	\$0.00	\$187,883.62	\$184,203,987.74
02/12/2019	\$184,203,987.74	\$0.00	\$270,101.48	\$183,933,886.26
02/13/2019	\$183,933,886.26	\$0.00	\$16,878.33	\$183,917,007.93
02/14/2019	\$183,917,007.93	\$0.00	\$148,558.02	\$183,768,449.91
02/15/2019	\$183,768,449.91	\$0.00	\$627,017.61	\$183,141,432.30
02/16/2019	\$183,141,432.30	\$0.00	\$12.94	\$183,141,419.36
02/17/2019	\$183,141,419.36	\$0.00	\$32.42	\$183,141,386.94
02/18/2019	\$183,141,386.94	\$0.00	\$442.57	\$183,140,944.37
02/19/2019	\$183,140,944.37	\$3.80	\$126,694.79	\$183,014,253.38
02/20/2019	\$183,014,253.38	\$0.00	\$327,063.86	\$182,687,189.52
02/21/2019	\$182,687,189.52	\$0.00	\$459,588.16	\$182,227,601.36
02/22/2019	\$182,227,601.36	\$0.00	\$1,179,607.17	\$181,047,994.19
02/23/2019	\$181,047,994.19	\$0.00	\$0.00	\$181,047,994.19
02/24/2019	\$181,047,994.19	\$0.00	\$0.00	\$181,047,994.19
02/25/2019	\$181,047,994.19	\$19,991.88	\$61,274.80	\$181,006,711.27
02/26/2019	\$181,006,711.27	\$21,559.45	\$106,302.73	\$180,921,967.99
02/27/2019	\$180,921,967.99	\$0.00	\$198,407.86	\$180,723,560.13
02/28/2019	\$180,723,560.13	\$9,869,877.13	\$3,859,436.67	\$186,734,000.59
Totals	\$185,417,747.70	\$10,280,589.97	\$8,964,337.08	\$186,734,000.59

Account Summary

Ending Balance:	\$186,734,000.59	Minimum Balance:	\$180,723,560.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,734,000.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.14	Average Balance:	\$183,464,929.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$316,299.68
Administrative Fee:	(\$2,814.80)
Cash Management Fee:	(\$4,744.35)

Adjusted Interest: \$308,740.67

Balance Including Interest: \$187,042,741.26

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003642 - PUBLIC TRANS REVENUE FLEET CAPITAL				
02/01/2019	\$147,688,733.06	\$262,736.92	\$64,262.87	\$147,887,207.11
02/02/2019	\$147,887,207.11	\$0.00	\$41.21	\$147,887,165.90
02/03/2019	\$147,887,165.90	\$0.00	\$282.05	\$147,886,883.85
02/04/2019	\$147,886,883.85	\$0.00	\$706.44	\$147,886,177.41
02/05/2019	\$147,886,177.41	\$0.00	\$1,312.42	\$147,884,864.99
02/06/2019	\$147,884,864.99	\$0.00	\$38,325.29	\$147,846,539.70
02/07/2019	\$147,846,539.70	\$0.00	\$139,856.23	\$147,706,683.47
02/08/2019	\$147,706,683.47	\$0.00	\$19,673.48	\$147,687,009.99
02/09/2019	\$147,687,009.99	\$0.00	\$0.00	\$147,687,009.99
02/10/2019	\$147,687,009.99	\$0.00	\$0.00	\$147,687,009.99
02/11/2019	\$147,687,009.99	\$0.00	\$38.91	\$147,686,971.08
02/12/2019	\$147,686,971.08	\$0.00	\$2,153.41	\$147,684,817.67
02/13/2019	\$147,684,817.67	\$0.00	\$3,397.90	\$147,681,419.77
02/14/2019	\$147,681,419.77	\$1.69	\$9,299.25	\$147,672,122.21
02/15/2019	\$147,672,122.21	\$0.01	\$27,831.81	\$147,644,290.41
02/16/2019	\$147,644,290.41	\$0.00	\$90.49	\$147,644,199.92
02/17/2019	\$147,644,199.92	\$0.00	\$0.00	\$147,644,199.92
02/18/2019	\$147,644,199.92	\$0.00	\$90.49	\$147,644,109.43
02/19/2019	\$147,644,109.43	\$0.00	\$2,784.73	\$147,641,324.70
02/20/2019	\$147,641,324.70	\$0.00	\$33,950.73	\$147,607,373.97
02/21/2019	\$147,607,373.97	\$0.00	\$58,904.42	\$147,548,469.55
02/22/2019	\$147,548,469.55	\$0.00	\$15,275.74	\$147,533,193.81
02/23/2019	\$147,533,193.81	\$0.00	\$946.86	\$147,532,246.95
02/24/2019	\$147,532,246.95	\$0.00	\$1,893.72	\$147,530,353.23
02/25/2019	\$147,530,353.23	\$0.00	\$76.88	\$147,530,276.35
02/26/2019	\$147,530,276.35	\$0.00	\$8,521.98	\$147,521,754.37
02/27/2019	\$147,521,754.37	\$0.00	\$26.40	\$147,521,727.97
02/28/2019	\$147,521,727.97	\$5,627,312.51	\$15,373.77	\$153,133,666.71
Totals	\$147,688,733.06	\$5,890,051.13	\$445,117.48	\$153,133,666.71

Account Summary

Ending Balance:	\$153,133,666.71	Minimum Balance:	\$147,521,727.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,133,666.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.11	Average Balance:	\$147,873,181.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$254,938.32
Administrative Fee:	(\$2,268.74)
Cash Management Fee:	(\$3,823.96)

Adjusted Interest: \$248,845.73

Balance Including Interest: \$153,382,512.44

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
02/01/2019	\$337,493.21	\$602.18	\$304.04	\$337,791.35
02/02/2019	\$337,791.35	\$0.00	\$0.00	\$337,791.35
02/03/2019	\$337,791.35	\$0.00	\$0.00	\$337,791.35
02/04/2019	\$337,791.35	\$0.00	\$0.00	\$337,791.35
02/05/2019	\$337,791.35	\$0.00	\$0.00	\$337,791.35
02/06/2019	\$337,791.35	\$0.00	\$332.79	\$337,458.56
02/07/2019	\$337,458.56	\$0.00	\$814.99	\$336,643.57
02/08/2019	\$336,643.57	\$0.00	\$0.00	\$336,643.57
02/09/2019	\$336,643.57	\$0.00	\$0.00	\$336,643.57
02/10/2019	\$336,643.57	\$0.00	\$0.00	\$336,643.57
02/11/2019	\$336,643.57	\$0.00	\$0.00	\$336,643.57
02/12/2019	\$336,643.57	\$0.00	\$121.62	\$336,521.95
02/13/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/14/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/15/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/16/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/17/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/18/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/19/2019	\$336,521.95	\$0.00	\$0.00	\$336,521.95
02/20/2019	\$336,521.95	\$0.00	\$74.00	\$336,447.95
02/21/2019	\$336,447.95	\$0.00	\$222.45	\$336,225.50
02/22/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/23/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/24/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/25/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/26/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/27/2019	\$336,225.50	\$0.00	\$0.00	\$336,225.50
02/28/2019	\$336,225.50	\$18.83	\$0.00	\$336,244.33
Totals	\$337,493.21	\$621.01	\$1,869.89	\$336,244.33

Account Summary

Ending Balance:	\$336,244.33	Minimum Balance:	\$336,225.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,791.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$336,717.13	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$580.51				
Administrative Fee:	(\$5.17)				
Cash Management Fee:	(\$8.71)				
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Adjusted Interest:	\$566.63				
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Balance Including Interest:	\$336,810.96				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
02/01/2019	\$13,936,194.89	\$29,670.47	\$11,478.61	\$13,954,386.75
02/02/2019	\$13,954,386.75	\$0.00	\$0.00	\$13,954,386.75
02/03/2019	\$13,954,386.75	\$0.00	\$0.00	\$13,954,386.75
02/04/2019	\$13,954,386.75	\$0.00	\$163.08	\$13,954,223.67
02/05/2019	\$13,954,223.67	\$0.00	\$109.18	\$13,954,114.49
02/06/2019	\$13,954,114.49	\$0.00	\$7,152.30	\$13,946,962.19
02/07/2019	\$13,946,962.19	\$22,130.00	\$20,054.54	\$13,949,037.65
02/08/2019	\$13,949,037.65	\$0.00	\$8,759.53	\$13,940,278.12
02/09/2019	\$13,940,278.12	\$0.00	\$0.00	\$13,940,278.12
02/10/2019	\$13,940,278.12	\$0.00	\$0.00	\$13,940,278.12
02/11/2019	\$13,940,278.12	\$0.00	\$257.13	\$13,940,020.99
02/12/2019	\$13,940,020.99	\$0.00	\$1,144.13	\$13,938,876.86
02/13/2019	\$13,938,876.86	\$0.00	\$2,498.50	\$13,936,378.36
02/14/2019	\$13,936,378.36	\$0.00	\$7,194.49	\$13,929,183.87
02/15/2019	\$13,929,183.87	\$0.00	\$213.22	\$13,928,970.65
02/16/2019	\$13,928,970.65	\$0.00	\$0.00	\$13,928,970.65
02/17/2019	\$13,928,970.65	\$0.00	\$70.23	\$13,928,900.42
02/18/2019	\$13,928,900.42	\$0.00	\$0.00	\$13,928,900.42
02/19/2019	\$13,928,900.42	\$0.00	\$180.00	\$13,928,720.42
02/20/2019	\$13,928,720.42	\$0.00	\$6,519.55	\$13,922,200.87
02/21/2019	\$13,922,200.87	\$0.00	\$18,962.81	\$13,903,238.06
02/22/2019	\$13,903,238.06	\$37.44	\$5,032.80	\$13,898,242.70
02/23/2019	\$13,898,242.70	\$0.00	\$0.00	\$13,898,242.70
02/24/2019	\$13,898,242.70	\$0.00	\$0.00	\$13,898,242.70
02/25/2019	\$13,898,242.70	\$0.00	\$0.00	\$13,898,242.70
02/26/2019	\$13,898,242.70	\$0.00	\$0.00	\$13,898,242.70
02/27/2019	\$13,898,242.70	\$0.00	\$5,804.90	\$13,892,437.80
02/28/2019	\$13,892,437.80	\$9.29	\$14,196.47	\$13,878,250.62
Totals	\$13,936,194.89	\$51,847.20	\$109,791.47	\$13,878,250.62

Account Summary

Ending Balance:	\$13,878,250.62	Minimum Balance:	\$13,878,250.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,954,386.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,927,307.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$24,011.14				
Administrative Fee:	(\$213.68)				
Cash Management Fee:	(\$360.16)				

Adjusted Interest: \$23,437.31

Balance Including Interest: \$13,901,687.93

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
02/01/2019	\$18,378,626.29	\$32,088.72	\$0.00	\$18,410,715.01
02/02/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/03/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/04/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/05/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/06/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/07/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/08/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/09/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/10/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/11/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/12/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/13/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/14/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/15/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/16/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/17/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/18/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/19/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/20/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/21/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/22/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/23/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/24/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/25/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/26/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/27/2019	\$18,410,715.01	\$0.00	\$0.00	\$18,410,715.01
02/28/2019	\$18,410,715.01	\$429,027.71	\$0.00	\$18,839,742.72
Totals	\$18,378,626.29	\$461,116.43	\$0.00	\$18,839,742.72

Account Summary

Ending Balance:	\$18,839,742.72	Minimum Balance:	\$18,410,715.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,839,742.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,426,037.43	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$31,767.11
Administrative Fee:	(\$282.70)
Cash Management Fee:	(\$476.49)

Adjusted Interest: \$31,007.93

Balance Including Interest: \$18,870,750.65

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
02/01/2019	\$17,849,905.14	\$31,150.59	\$0.00	\$17,881,055.73
02/02/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/03/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/04/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/05/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/06/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/07/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/08/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/09/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/10/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/11/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/12/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/13/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/14/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/15/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/16/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/17/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/18/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/19/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/20/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/21/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/22/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/23/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/24/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/25/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/26/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/27/2019	\$17,881,055.73	\$0.00	\$0.00	\$17,881,055.73
02/28/2019	\$17,881,055.73	\$429,027.71	\$0.00	\$18,310,083.44
Totals	\$17,849,905.14	\$460,178.30	\$0.00	\$18,310,083.44

Account Summary

Ending Balance:	\$18,310,083.44	Minimum Balance:	\$17,881,055.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,310,083.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$17,896,378.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$30,853.95				
Administrative Fee:	(\$274.57)				
Cash Management Fee:	(\$462.80)				
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Adjusted Interest:	\$30,116.59				
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Balance Including Interest:	\$18,340,200.03				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
02/01/2019	\$11,743,015.39	\$19,947.27	\$4,149.11	\$11,758,813.55
02/02/2019	\$11,758,813.55	\$0.00	\$0.00	\$11,758,813.55
02/03/2019	\$11,758,813.55	\$0.00	\$0.00	\$11,758,813.55
02/04/2019	\$11,758,813.55	\$0.00	\$0.00	\$11,758,813.55
02/05/2019	\$11,758,813.55	\$0.00	\$375.75	\$11,758,437.80
02/06/2019	\$11,758,437.80	\$0.00	\$1,556.00	\$11,756,881.80
02/07/2019	\$11,756,881.80	\$0.00	\$10,567.46	\$11,746,314.34
02/08/2019	\$11,746,314.34	\$0.00	\$2,820.93	\$11,743,493.41
02/09/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/10/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/11/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/12/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/13/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/14/2019	\$11,743,493.41	\$0.00	\$0.00	\$11,743,493.41
02/15/2019	\$11,743,493.41	\$0.00	\$4,323.51	\$11,739,169.90
02/16/2019	\$11,739,169.90	\$0.00	\$0.00	\$11,739,169.90
02/17/2019	\$11,739,169.90	\$0.00	\$0.00	\$11,739,169.90
02/18/2019	\$11,739,169.90	\$0.00	\$0.00	\$11,739,169.90
02/19/2019	\$11,739,169.90	\$0.00	\$0.00	\$11,739,169.90
02/20/2019	\$11,739,169.90	\$0.00	\$8,965.09	\$11,730,204.81
02/21/2019	\$11,730,204.81	\$0.00	\$6,285.81	\$11,723,919.00
02/22/2019	\$11,723,919.00	\$0.00	\$2,520.78	\$11,721,398.22
02/23/2019	\$11,721,398.22	\$0.00	\$0.00	\$11,721,398.22
02/24/2019	\$11,721,398.22	\$0.00	\$0.00	\$11,721,398.22
02/25/2019	\$11,721,398.22	\$0.00	\$0.00	\$11,721,398.22
02/26/2019	\$11,721,398.22	\$0.00	\$0.00	\$11,721,398.22
02/27/2019	\$11,721,398.22	\$0.00	\$0.00	\$11,721,398.22
02/28/2019	\$11,721,398.22	\$2.54	\$0.00	\$11,721,400.76
Totals	\$11,743,015.39	\$19,949.81	\$41,564.44	\$11,721,400.76

Account Summary

Ending Balance:	\$11,721,400.76	Minimum Balance:	\$11,721,398.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,758,813.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,739,325.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$20,238.99				
Administrative Fee:	(\$180.11)				
Cash Management Fee:	(\$303.58)				

Adjusted Interest: \$19,755.31

Balance Including Interest: \$11,741,156.07

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003775 - 2015 LTGO SERIES B - KCIT				
02/01/2019	\$6,960,313.19	\$12,345.51	\$0.00	\$6,972,658.70
02/02/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/03/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/04/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/05/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/06/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/07/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/08/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/09/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/10/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/11/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/12/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/13/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/14/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/15/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/16/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/17/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/18/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/19/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/20/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/21/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/22/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/23/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/24/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/25/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/26/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/27/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
02/28/2019	\$6,972,658.70	\$0.00	\$0.00	\$6,972,658.70
Totals	\$6,960,313.19	\$12,345.51	\$0.00	\$6,972,658.70

Account Summary

Ending Balance:	\$6,972,658.70	Minimum Balance:	\$6,972,658.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,972,658.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,972,658.70	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.034179 %
Gross Earnings:	\$12,021.10				
Administrative Fee:	(\$108.46)				
Cash Management Fee:	(\$182.82)				
Adjusted Interest:	\$11,729.83				
Balance Including Interest:	\$6,984,388.53				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003776 - 2017B LTGO BOND SUB FUND - KCIT				
02/01/2019	\$2,606,548.72	\$4,624.84	\$0.00	\$2,611,173.56
02/02/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/03/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/04/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/05/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/06/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/07/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/08/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/09/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/10/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/11/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/12/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/13/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/14/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/15/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/16/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/17/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/18/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/19/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/20/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/21/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/22/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/23/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/24/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/25/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/26/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/27/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
02/28/2019	\$2,611,173.56	\$0.00	\$0.00	\$2,611,173.56
Totals	\$2,606,548.72	\$4,624.84	\$0.00	\$2,611,173.56

Account Summary

Ending Balance:	\$2,611,173.56	Minimum Balance:	\$2,611,173.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,611,173.56	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,611,173.56	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$4,501.75				
Administrative Fee:	(\$40.06)				
Cash Management Fee:	(\$67.52)				

Adjusted Interest: \$4,394.17

Balance Including Interest: \$2,615,567.73

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
02/01/2019	\$6,793,460.00	\$12,063.48	\$18,092.49	\$6,787,430.99
02/02/2019	\$6,787,430.99	\$0.00	\$0.00	\$6,787,430.99
02/03/2019	\$6,787,430.99	\$0.00	\$0.00	\$6,787,430.99
02/04/2019	\$6,787,430.99	\$0.00	\$0.00	\$6,787,430.99
02/05/2019	\$6,787,430.99	\$0.00	\$0.00	\$6,787,430.99
02/06/2019	\$6,787,430.99	\$0.00	\$1,031.00	\$6,786,399.99
02/07/2019	\$6,786,399.99	\$0.00	\$3,091.97	\$6,783,308.02
02/08/2019	\$6,783,308.02	\$0.00	\$3,123.76	\$6,780,184.26
02/09/2019	\$6,780,184.26	\$0.00	\$0.00	\$6,780,184.26
02/10/2019	\$6,780,184.26	\$0.00	\$0.00	\$6,780,184.26
02/11/2019	\$6,780,184.26	\$0.00	\$0.00	\$6,780,184.26
02/12/2019	\$6,780,184.26	\$0.00	\$0.00	\$6,780,184.26
02/13/2019	\$6,780,184.26	\$0.00	\$0.00	\$6,780,184.26
02/14/2019	\$6,780,184.26	\$0.00	\$2,456.65	\$6,777,727.61
02/15/2019	\$6,777,727.61	\$0.00	\$0.00	\$6,777,727.61
02/16/2019	\$6,777,727.61	\$0.00	\$0.00	\$6,777,727.61
02/17/2019	\$6,777,727.61	\$0.00	\$0.00	\$6,777,727.61
02/18/2019	\$6,777,727.61	\$0.00	\$0.00	\$6,777,727.61
02/19/2019	\$6,777,727.61	\$0.00	\$0.00	\$6,777,727.61
02/20/2019	\$6,777,727.61	\$0.00	\$1,102.72	\$6,776,624.89
02/21/2019	\$6,776,624.89	\$0.00	\$6,177.87	\$6,770,447.02
02/22/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/23/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/24/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/25/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/26/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/27/2019	\$6,770,447.02	\$0.00	\$0.00	\$6,770,447.02
02/28/2019	\$6,770,447.02	\$733.43	\$0.00	\$6,771,180.45
Totals	\$6,793,460.00	\$12,796.91	\$35,076.46	\$6,771,180.45

Account Summary

Ending Balance:	\$6,771,180.45	Minimum Balance:	\$6,770,447.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,787,430.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,778,402.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$11,686.19				
Administrative Fee:	(\$104.00)				
Cash Management Fee:	(\$175.29)				
Adjusted Interest:	\$11,406.91				
Balance Including Interest:	\$6,782,587.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
02/01/2019	\$21,253,525.00	\$613,918.53	\$0.00	\$21,867,443.53
02/02/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/03/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/04/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/05/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/06/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/07/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/08/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/09/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/10/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/11/2019	\$21,867,443.53	\$0.00	\$0.00	\$21,867,443.53
02/12/2019	\$21,867,443.53	\$0.00	\$490,615.60	\$21,376,827.93
02/13/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/14/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/15/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/16/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/17/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/18/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/19/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/20/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/21/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/22/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/23/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/24/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/25/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/26/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/27/2019	\$21,376,827.93	\$0.00	\$0.00	\$21,376,827.93
02/28/2019	\$21,376,827.93	\$114.66	\$0.00	\$21,376,942.59
Totals	\$21,253,525.00	\$614,033.19	\$490,615.60	\$21,376,942.59

Account Summary

Ending Balance:	\$21,376,942.59	Minimum Balance:	\$21,376,827.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,867,443.53	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$21,569,573.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$37,186.67
Administrative Fee:	(\$330.93)
Cash Management Fee:	(\$557.78)

Adjusted Interest: \$36,297.98

Balance Including Interest: \$21,413,240.57

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
02/01/2019	\$354,814.46	\$672.52	\$0.00	\$355,486.98
02/02/2019	\$355,486.98	\$0.00	\$0.00	\$355,486.98
02/03/2019	\$355,486.98	\$0.00	\$0.00	\$355,486.98
02/04/2019	\$355,486.98	\$0.00	\$0.00	\$355,486.98
02/05/2019	\$355,486.98	\$0.00	\$0.00	\$355,486.98
02/06/2019	\$355,486.98	\$0.00	\$51.00	\$355,435.98
02/07/2019	\$355,435.98	\$0.00	\$152.23	\$355,283.75
02/08/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/09/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/10/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/11/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/12/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/13/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/14/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/15/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/16/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/17/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/18/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/19/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/20/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/21/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/22/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/23/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/24/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/25/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/26/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/27/2019	\$355,283.75	\$0.00	\$0.00	\$355,283.75
02/28/2019	\$355,283.75	\$26.69	\$0.00	\$355,310.44
Totals	\$354,814.46	\$699.21	\$203.23	\$355,310.44

Account Summary

Ending Balance:	\$355,310.44	Minimum Balance:	\$355,283.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,486.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$355,326.43	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$612.60				
Administrative Fee:	(\$5.45)				
Cash Management Fee:	(\$9.19)				

Adjusted Interest: \$597.96

Balance Including Interest: \$355,908.40

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
02/01/2019	\$9,956,809.58	\$17,908.80	\$607.50	\$9,974,110.88
02/02/2019	\$9,974,110.88	\$0.00	\$0.00	\$9,974,110.88
02/03/2019	\$9,974,110.88	\$0.00	\$0.00	\$9,974,110.88
02/04/2019	\$9,974,110.88	\$0.00	\$0.00	\$9,974,110.88
02/05/2019	\$9,974,110.88	\$0.00	\$0.00	\$9,974,110.88
02/06/2019	\$9,974,110.88	\$0.00	\$153.00	\$9,973,957.88
02/07/2019	\$9,973,957.88	\$0.00	\$459.48	\$9,973,498.40
02/08/2019	\$9,973,498.40	\$0.00	\$6,707.04	\$9,966,791.36
02/09/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/10/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/11/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/12/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/13/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/14/2019	\$9,966,791.36	\$0.00	\$0.00	\$9,966,791.36
02/15/2019	\$9,966,791.36	\$0.00	\$364.50	\$9,966,426.86
02/16/2019	\$9,966,426.86	\$0.00	\$0.00	\$9,966,426.86
02/17/2019	\$9,966,426.86	\$0.00	\$0.00	\$9,966,426.86
02/18/2019	\$9,966,426.86	\$0.00	\$0.00	\$9,966,426.86
02/19/2019	\$9,966,426.86	\$0.00	\$0.00	\$9,966,426.86
02/20/2019	\$9,966,426.86	\$0.00	\$138.00	\$9,966,288.86
02/21/2019	\$9,966,288.86	\$0.00	\$3,552.58	\$9,962,736.28
02/22/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/23/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/24/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/25/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/26/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/27/2019	\$9,962,736.28	\$0.00	\$0.00	\$9,962,736.28
02/28/2019	\$9,962,736.28	\$5.22	\$0.00	\$9,962,741.50
Totals	\$9,956,809.58	\$17,914.02	\$11,982.10	\$9,962,741.50

Account Summary

Ending Balance:	\$9,962,741.50	Minimum Balance:	\$9,962,736.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,974,110.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$9,967,352.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$17,184.05				
Administrative Fee:	(\$152.92)				
Cash Management Fee:	(\$257.75)				
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Adjusted Interest:	\$16,773.39				
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Balance Including Interest:	\$9,979,514.89				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003855 - COUNTY ROAD MAJOR MAINTENANCE FUN				
02/01/2019	\$17,383,443.79	\$34,404.38	\$92,720.13	\$17,325,128.04
02/02/2019	\$17,325,128.04	\$0.00	\$0.00	\$17,325,128.04
02/03/2019	\$17,325,128.04	\$0.00	\$0.00	\$17,325,128.04
02/04/2019	\$17,325,128.04	\$710.51	\$9,100.24	\$17,316,738.31
02/05/2019	\$17,316,738.31	\$138.04	\$5,389.42	\$17,311,486.93
02/06/2019	\$17,311,486.93	\$145.83	\$20,663.81	\$17,290,968.95
02/07/2019	\$17,290,968.95	\$230.67	\$41,765.67	\$17,249,433.95
02/08/2019	\$17,249,433.95	\$213.22	\$13,623.34	\$17,236,023.83
02/09/2019	\$17,236,023.83	\$0.00	\$0.00	\$17,236,023.83
02/10/2019	\$17,236,023.83	\$0.00	\$0.00	\$17,236,023.83
02/11/2019	\$17,236,023.83	\$0.00	\$433.99	\$17,235,589.84
02/12/2019	\$17,235,589.84	\$0.00	\$857.63	\$17,234,732.21
02/13/2019	\$17,234,732.21	\$86.83	\$3,553.11	\$17,231,265.93
02/14/2019	\$17,231,265.93	\$0.00	\$9,611.60	\$17,221,654.33
02/15/2019	\$17,221,654.33	\$0.00	\$8,906.59	\$17,212,747.74
02/16/2019	\$17,212,747.74	\$0.00	\$0.00	\$17,212,747.74
02/17/2019	\$17,212,747.74	\$0.00	\$23.44	\$17,212,724.30
02/18/2019	\$17,212,724.30	\$0.00	\$66.54	\$17,212,657.76
02/19/2019	\$17,212,657.76	\$0.00	\$352.82	\$17,212,304.94
02/20/2019	\$17,212,304.94	\$0.00	\$16,882.16	\$17,195,422.78
02/21/2019	\$17,195,422.78	\$0.00	\$47,276.01	\$17,148,146.77
02/22/2019	\$17,148,146.77	\$84,931.36	\$25,532.91	\$17,207,545.22
02/23/2019	\$17,207,545.22	\$0.00	\$0.00	\$17,207,545.22
02/24/2019	\$17,207,545.22	\$0.00	\$0.00	\$17,207,545.22
02/25/2019	\$17,207,545.22	\$0.00	\$384.60	\$17,207,160.62
02/26/2019	\$17,207,160.62	\$0.00	\$1,219.65	\$17,205,940.97
02/27/2019	\$17,205,940.97	\$0.00	\$249,090.55	\$16,956,850.42
02/28/2019	\$16,956,850.42	\$0.00	\$1,177.82	\$16,955,672.60
Totals	\$17,383,443.79	\$120,860.84	\$548,632.03	\$16,955,672.60

Account Summary

Ending Balance:	\$16,955,672.60	Minimum Balance:	\$16,955,672.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,325,128.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$17,218,940.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$29,686.03				
Administrative Fee:	(\$264.18)				
Cash Management Fee:	(\$445.28)				
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Adjusted Interest:	\$28,976.58				
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Balance Including Interest:	\$16,984,649.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
02/01/2019	\$7,799,572.33	\$67,806.78	\$59,455.25	\$7,807,923.86
02/02/2019	\$7,807,923.86	\$0.00	\$0.00	\$7,807,923.86
02/03/2019	\$7,807,923.86	\$0.00	\$0.00	\$7,807,923.86
02/04/2019	\$7,807,923.86	\$0.00	\$159,343.38	\$7,648,580.48
02/05/2019	\$7,648,580.48	\$133.58	\$228.61	\$7,648,485.45
02/06/2019	\$7,648,485.45	\$0.00	\$1,941.50	\$7,646,543.95
02/07/2019	\$7,646,543.95	\$0.00	\$7,731.81	\$7,638,812.14
02/08/2019	\$7,638,812.14	\$0.00	\$9,977.98	\$7,628,834.16
02/09/2019	\$7,628,834.16	\$0.00	\$0.00	\$7,628,834.16
02/10/2019	\$7,628,834.16	\$0.00	\$0.00	\$7,628,834.16
02/11/2019	\$7,628,834.16	\$0.00	\$20.99	\$7,628,813.17
02/12/2019	\$7,628,813.17	\$0.00	\$361.73	\$7,628,451.44
02/13/2019	\$7,628,451.44	\$0.00	\$30.79	\$7,628,420.65
02/14/2019	\$7,628,420.65	\$0.00	\$3,170.45	\$7,625,250.20
02/15/2019	\$7,625,250.20	\$0.00	\$1,502.54	\$7,623,747.66
02/16/2019	\$7,623,747.66	\$0.00	\$0.00	\$7,623,747.66
02/17/2019	\$7,623,747.66	\$0.00	\$0.00	\$7,623,747.66
02/18/2019	\$7,623,747.66	\$0.00	\$0.00	\$7,623,747.66
02/19/2019	\$7,623,747.66	\$0.00	\$42.74	\$7,623,704.92
02/20/2019	\$7,623,704.92	\$0.00	\$10,208.16	\$7,613,496.76
02/21/2019	\$7,613,496.76	\$0.00	\$4,846.65	\$7,608,650.11
02/22/2019	\$7,608,650.11	\$0.00	\$4,554.41	\$7,604,095.70
02/23/2019	\$7,604,095.70	\$0.00	\$0.00	\$7,604,095.70
02/24/2019	\$7,604,095.70	\$0.00	\$0.00	\$7,604,095.70
02/25/2019	\$7,604,095.70	\$2,100.00	\$0.00	\$7,606,195.70
02/26/2019	\$7,606,195.70	\$18,644.90	\$9,599.24	\$7,615,241.36
02/27/2019	\$7,615,241.36	\$0.00	\$2,809.65	\$7,612,431.71
02/28/2019	\$7,612,431.71	\$7.53	\$0.00	\$7,612,439.24
Totals	\$7,799,572.33	\$88,692.79	\$275,825.88	\$7,612,439.24

Account Summary

Ending Balance:	\$7,612,439.24	Minimum Balance:	\$7,604,095.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,807,923.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,642,966.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$13,176.73				
Administrative Fee:	(\$117.26)				
Cash Management Fee:	(\$197.65)				

Adjusted Interest: \$12,861.83

Balance Including Interest: \$7,625,301.07

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003865 - COUNTY ROAD CONSTRUCTION FUND				
02/01/2019	\$4,337,009.68	\$7,845.15	\$7,586.41	\$4,337,268.42
02/02/2019	\$4,337,268.42	\$0.00	\$0.00	\$4,337,268.42
02/03/2019	\$4,337,268.42	\$0.00	\$0.00	\$4,337,268.42
02/04/2019	\$4,337,268.42	\$0.00	\$14,428.65	\$4,322,839.77
02/05/2019	\$4,322,839.77	\$0.00	\$107.16	\$4,322,732.61
02/06/2019	\$4,322,732.61	\$0.00	\$3,525.94	\$4,319,206.67
02/07/2019	\$4,319,206.67	\$0.00	\$11,223.45	\$4,307,983.22
02/08/2019	\$4,307,983.22	\$0.00	\$82,586.00	\$4,225,397.22
02/09/2019	\$4,225,397.22	\$0.00	\$0.00	\$4,225,397.22
02/10/2019	\$4,225,397.22	\$0.00	\$0.00	\$4,225,397.22
02/11/2019	\$4,225,397.22	\$0.00	\$23.12	\$4,225,374.10
02/12/2019	\$4,225,374.10	\$0.00	\$394.77	\$4,224,979.33
02/13/2019	\$4,224,979.33	\$0.00	\$230.91	\$4,224,748.42
02/14/2019	\$4,224,748.42	\$0.00	\$3,662.78	\$4,221,085.64
02/15/2019	\$4,221,085.64	\$0.00	\$249.53	\$4,220,836.11
02/16/2019	\$4,220,836.11	\$0.00	\$0.00	\$4,220,836.11
02/17/2019	\$4,220,836.11	\$0.00	\$0.00	\$4,220,836.11
02/18/2019	\$4,220,836.11	\$0.00	\$0.00	\$4,220,836.11
02/19/2019	\$4,220,836.11	\$0.00	\$452.08	\$4,220,384.03
02/20/2019	\$4,220,384.03	\$0.00	\$2,979.66	\$4,217,404.37
02/21/2019	\$4,217,404.37	\$0.00	\$7,212.50	\$4,210,191.87
02/22/2019	\$4,210,191.87	\$40,682.76	\$1,956.24	\$4,248,918.39
02/23/2019	\$4,248,918.39	\$0.00	\$0.00	\$4,248,918.39
02/24/2019	\$4,248,918.39	\$0.00	\$0.00	\$4,248,918.39
02/25/2019	\$4,248,918.39	\$0.00	\$0.00	\$4,248,918.39
02/26/2019	\$4,248,918.39	\$0.00	\$131.65	\$4,248,786.74
02/27/2019	\$4,248,786.74	\$0.00	\$0.00	\$4,248,786.74
02/28/2019	\$4,248,786.74	\$0.00	\$0.00	\$4,248,786.74
Totals	\$4,337,009.68	\$48,527.91	\$136,750.85	\$4,248,786.74

Account Summary

Ending Balance:	\$4,248,786.74	Minimum Balance:	\$4,210,191.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,337,268.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,254,653.76	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$7,335.16				
Administrative Fee:	(\$65.28)				
Cash Management Fee:	(\$110.02)				
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Adjusted Interest:	\$7,159.86				
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Balance Including Interest:	\$4,255,946.60				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
02/01/2019	\$2,960,663.51	\$8,150.63	\$3,924.22	\$2,964,889.92
02/02/2019	\$2,964,889.92	\$0.00	\$0.00	\$2,964,889.92
02/03/2019	\$2,964,889.92	\$0.00	\$0.00	\$2,964,889.92
02/04/2019	\$2,964,889.92	\$0.00	\$0.00	\$2,964,889.92
02/05/2019	\$2,964,889.92	\$0.00	\$0.00	\$2,964,889.92
02/06/2019	\$2,964,889.92	\$0.00	\$7,065.00	\$2,957,824.92
02/07/2019	\$2,957,824.92	\$0.00	\$21,427.17	\$2,936,397.75
02/08/2019	\$2,936,397.75	\$0.00	\$0.00	\$2,936,397.75
02/09/2019	\$2,936,397.75	\$0.00	\$18.71	\$2,936,379.04
02/10/2019	\$2,936,379.04	\$0.00	\$0.00	\$2,936,379.04
02/11/2019	\$2,936,379.04	\$0.00	\$1,428.29	\$2,934,950.75
02/12/2019	\$2,934,950.75	\$0.00	\$486.53	\$2,934,464.22
02/13/2019	\$2,934,464.22	\$0.00	\$0.00	\$2,934,464.22
02/14/2019	\$2,934,464.22	\$0.00	\$6.24	\$2,934,457.98
02/15/2019	\$2,934,457.98	\$0.00	\$1,316.65	\$2,933,141.33
02/16/2019	\$2,933,141.33	\$0.00	\$0.00	\$2,933,141.33
02/17/2019	\$2,933,141.33	\$0.00	\$0.00	\$2,933,141.33
02/18/2019	\$2,933,141.33	\$0.00	\$0.00	\$2,933,141.33
02/19/2019	\$2,933,141.33	\$0.00	\$0.00	\$2,933,141.33
02/20/2019	\$2,933,141.33	\$0.00	\$112,619.55	\$2,820,521.78
02/21/2019	\$2,820,521.78	\$0.00	\$20,594.74	\$2,799,927.04
02/22/2019	\$2,799,927.04	\$0.00	\$0.00	\$2,799,927.04
02/23/2019	\$2,799,927.04	\$0.00	\$0.00	\$2,799,927.04
02/24/2019	\$2,799,927.04	\$0.00	\$0.00	\$2,799,927.04
02/25/2019	\$2,799,927.04	\$0.00	\$0.00	\$2,799,927.04
02/26/2019	\$2,799,927.04	\$0.00	\$0.00	\$2,799,927.04
02/27/2019	\$2,799,927.04	\$0.00	\$157,610.35	\$2,642,316.69
02/28/2019	\$2,642,316.69	\$191.42	\$1,742.81	\$2,640,765.30
Totals	\$2,960,663.51	\$8,342.05	\$328,240.26	\$2,640,765.30

Account Summary

Ending Balance:	\$2,640,765.30	Minimum Balance:	\$2,640,765.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,964,889.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,886,965.64	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$4,977.23				
Administrative Fee:	(\$44.29)				
Cash Management Fee:	(\$74.66)				

Adjusted Interest: \$4,858.28

Balance Including Interest: \$2,645,623.58

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003908 - SOLID WASTE CONSTR 2017 LTGO				
02/01/2019	\$18,157,215.57	\$32,928.23	\$0.00	\$18,190,143.80
02/02/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/03/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/04/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/05/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/06/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/07/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/08/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/09/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/10/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/11/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/12/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/13/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/14/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/15/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/16/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/17/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/18/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/19/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/20/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/21/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/22/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/23/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/24/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/25/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/26/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/27/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
02/28/2019	\$18,190,143.80	\$0.00	\$0.00	\$18,190,143.80
Totals	\$18,157,215.57	\$32,928.23	\$0.00	\$18,190,143.80

Account Summary

Ending Balance:	\$18,190,143.80	Minimum Balance:	\$18,190,143.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,190,143.80	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,190,143.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$31,360.41				
Administrative Fee:	(\$279.08)				
Cash Management Fee:	(\$470.39)				
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Adjusted Interest:	\$30,610.95				
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Balance Including Interest:	\$18,220,754.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
02/01/2019	\$33,222,885.37	\$165,310.16	\$106,407.06	\$33,281,788.47
02/02/2019	\$33,281,788.47	\$0.00	\$0.00	\$33,281,788.47
02/03/2019	\$33,281,788.47	\$0.00	\$0.00	\$33,281,788.47
02/04/2019	\$33,281,788.47	\$0.00	\$0.00	\$33,281,788.47
02/05/2019	\$33,281,788.47	\$0.00	\$9,554.36	\$33,272,234.11
02/06/2019	\$33,272,234.11	\$0.00	\$3,436.00	\$33,268,798.11
02/07/2019	\$33,268,798.11	\$0.00	\$22,071.16	\$33,246,726.95
02/08/2019	\$33,246,726.95	\$0.00	\$0.00	\$33,246,726.95
02/09/2019	\$33,246,726.95	\$0.00	\$0.00	\$33,246,726.95
02/10/2019	\$33,246,726.95	\$0.00	\$0.00	\$33,246,726.95
02/11/2019	\$33,246,726.95	\$0.00	\$0.00	\$33,246,726.95
02/12/2019	\$33,246,726.95	\$0.00	\$1,345,240.32	\$31,901,486.63
02/13/2019	\$31,901,486.63	\$0.00	\$927.34	\$31,900,559.29
02/14/2019	\$31,900,559.29	\$0.00	\$10,630.95	\$31,889,928.34
02/15/2019	\$31,889,928.34	\$0.00	\$0.00	\$31,889,928.34
02/16/2019	\$31,889,928.34	\$0.00	\$0.00	\$31,889,928.34
02/17/2019	\$31,889,928.34	\$0.00	\$0.00	\$31,889,928.34
02/18/2019	\$31,889,928.34	\$0.00	\$0.00	\$31,889,928.34
02/19/2019	\$31,889,928.34	\$0.00	\$152,290.78	\$31,737,637.56
02/20/2019	\$31,737,637.56	\$0.00	\$3,062.00	\$31,734,575.56
02/21/2019	\$31,734,575.56	\$0.00	\$9,185.48	\$31,725,390.08
02/22/2019	\$31,725,390.08	\$0.00	\$0.00	\$31,725,390.08
02/23/2019	\$31,725,390.08	\$0.00	\$0.00	\$31,725,390.08
02/24/2019	\$31,725,390.08	\$0.00	\$0.00	\$31,725,390.08
02/25/2019	\$31,725,390.08	\$0.00	\$0.00	\$31,725,390.08
02/26/2019	\$31,725,390.08	\$0.00	\$0.00	\$31,725,390.08
02/27/2019	\$31,725,390.08	\$0.00	\$611,535.69	\$31,113,854.39
02/28/2019	\$31,113,854.39	\$671.63	\$0.00	\$31,114,526.02
Totals	\$33,222,885.37	\$165,981.79	\$2,274,341.14	\$31,114,526.02

Account Summary

Ending Balance:	\$31,114,526.02	Minimum Balance:	\$31,113,854.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,281,788.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$32,328,801.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$55,735.94				
Administrative Fee:	(\$496.00)				
Cash Management Fee:	(\$836.01)				
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Adjusted Interest:	\$54,403.95				
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Balance Including Interest:	\$31,168,929.97				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - LTGO BOND - F3951				
02/01/2019	\$7,023,149.71	\$12,461.29	\$41,907.75	\$6,993,703.25
02/02/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/03/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/04/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/05/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/06/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/07/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/08/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/09/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/10/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/11/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/12/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/13/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/14/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/15/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/16/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/17/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/18/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/19/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/20/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/21/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/22/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/23/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/24/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/25/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/26/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/27/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
02/28/2019	\$6,993,703.25	\$0.00	\$0.00	\$6,993,703.25
Totals	\$7,023,149.71	\$12,461.29	\$41,907.75	\$6,993,703.25

Account Summary

Ending Balance:	\$6,993,703.25	Minimum Balance:	\$6,993,703.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,993,703.25	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,993,703.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$12,057.38				
Administrative Fee:	(\$107.30)				
Cash Management Fee:	(\$180.86)				
Adjusted Interest:	\$11,769.23				
Balance Including Interest:	\$7,005,472.48				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003959 - 2015B GO BONDS FRED FMD				
02/01/2019	\$124,484.90	\$220.80	\$0.00	\$124,705.70
02/02/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/03/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/04/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/05/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/06/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/07/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/08/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/09/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/10/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/11/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/12/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/13/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/14/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/15/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/16/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/17/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/18/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/19/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/20/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/21/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/22/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/23/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/24/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/25/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/26/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/27/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
02/28/2019	\$124,705.70	\$0.00	\$0.00	\$124,705.70
Totals	\$124,484.90	\$220.80	\$0.00	\$124,705.70

Account Summary

Ending Balance:	\$124,705.70	Minimum Balance:	\$124,705.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,705.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$124,705.70	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034182 %
Gross Earnings:	\$215.00				
Administrative Fee:	(\$1.94)				
Cash Management Fee:	(\$3.27)				

Adjusted Interest: \$209.79

Balance Including Interest: \$124,915.49

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
02/01/2019	\$4,621,377.25	\$7,690.32	\$203.59	\$4,628,863.98
02/02/2019	\$4,628,863.98	\$0.00	\$0.00	\$4,628,863.98
02/03/2019	\$4,628,863.98	\$0.00	\$0.00	\$4,628,863.98
02/04/2019	\$4,628,863.98	\$0.00	\$0.00	\$4,628,863.98
02/05/2019	\$4,628,863.98	\$0.00	\$203.58	\$4,628,660.40
02/06/2019	\$4,628,660.40	\$0.00	\$61.00	\$4,628,599.40
02/07/2019	\$4,628,599.40	\$0.00	\$184.13	\$4,628,415.27
02/08/2019	\$4,628,415.27	\$0.00	\$0.00	\$4,628,415.27
02/09/2019	\$4,628,415.27	\$0.00	\$0.00	\$4,628,415.27
02/10/2019	\$4,628,415.27	\$0.00	\$0.00	\$4,628,415.27
02/11/2019	\$4,628,415.27	\$0.00	\$0.00	\$4,628,415.27
02/12/2019	\$4,628,415.27	\$0.00	\$0.00	\$4,628,415.27
02/13/2019	\$4,628,415.27	\$0.00	\$67.86	\$4,628,347.41
02/14/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/15/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/16/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/17/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/18/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/19/2019	\$4,628,347.41	\$0.00	\$0.00	\$4,628,347.41
02/20/2019	\$4,628,347.41	\$0.00	\$67.00	\$4,628,280.41
02/21/2019	\$4,628,280.41	\$0.00	\$268.28	\$4,628,012.13
02/22/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/23/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/24/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/25/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/26/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/27/2019	\$4,628,012.13	\$0.00	\$0.00	\$4,628,012.13
02/28/2019	\$4,628,012.13	\$1,627,511.25	\$1,201,947.05	\$5,053,576.33
Totals	\$4,621,377.25	\$1,635,201.57	\$1,203,002.49	\$5,053,576.33

Account Summary

Ending Balance:	\$5,053,576.33	Minimum Balance:	\$4,628,012.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,053,576.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,643,556.46	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$8,005.64				
Administrative Fee:	(\$71.24)				
Cash Management Fee:	(\$120.08)				
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Adjusted Interest:	\$7,814.32				
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Balance Including Interest:	\$5,061,390.65				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
02/01/2019	\$44,052,026.32	\$1,299,124.65	\$2,693,932.12	\$42,657,218.85
02/02/2019	\$42,657,218.85	\$0.00	\$0.00	\$42,657,218.85
02/03/2019	\$42,657,218.85	\$25.25	\$17.92	\$42,657,226.18
02/04/2019	\$42,657,226.18	\$65,101.27	\$113,037.72	\$42,609,289.73
02/05/2019	\$42,609,289.73	\$677,928.06	\$285,564.50	\$43,001,653.29
02/06/2019	\$43,001,653.29	\$204,799.29	\$439,087.99	\$42,767,364.59
02/07/2019	\$42,767,364.59	\$12,303.36	\$1,281,559.50	\$41,498,108.45
02/08/2019	\$41,498,108.45	\$27,574.85	\$43,927.48	\$41,481,755.82
02/09/2019	\$41,481,755.82	\$0.00	\$47.77	\$41,481,708.05
02/10/2019	\$41,481,708.05	\$0.00	\$0.00	\$41,481,708.05
02/11/2019	\$41,481,708.05	\$55,651.36	\$13,877.47	\$41,523,481.94
02/12/2019	\$41,523,481.94	\$48,825.74	\$312,680.04	\$41,259,627.64
02/13/2019	\$41,259,627.64	\$54,672.87	\$163,184.00	\$41,151,116.51
02/14/2019	\$41,151,116.51	\$10,788.78	\$610.13	\$41,161,295.16
02/15/2019	\$41,161,295.16	\$20,684.03	\$413,091.41	\$40,768,887.78
02/16/2019	\$40,768,887.78	\$1,033.61	\$0.00	\$40,769,921.39
02/17/2019	\$40,769,921.39	\$0.00	\$0.00	\$40,769,921.39
02/18/2019	\$40,769,921.39	\$88.96	\$0.00	\$40,770,010.35
02/19/2019	\$40,770,010.35	\$129,476.18	\$62,954.83	\$40,836,531.70
02/20/2019	\$40,836,531.70	\$286,046.13	\$588,573.12	\$40,534,004.71
02/21/2019	\$40,534,004.71	\$87,153.20	\$1,639,087.44	\$38,982,070.47
02/22/2019	\$38,982,070.47	\$1,595,284.53	\$199,162.88	\$40,378,192.12
02/23/2019	\$40,378,192.12	\$582.16	\$0.00	\$40,378,774.28
02/24/2019	\$40,378,774.28	\$0.00	\$0.00	\$40,378,774.28
02/25/2019	\$40,378,774.28	\$3,546,659.21	\$19,103.09	\$43,906,330.40
02/26/2019	\$43,906,330.40	\$159,179.79	\$252,504.51	\$43,813,005.68
02/27/2019	\$43,813,005.68	\$258,530.74	\$88,234.24	\$43,983,302.18
02/28/2019	\$43,983,302.18	\$201,841.90	\$366,645.97	\$43,818,498.11
Totals	\$44,052,026.32	\$8,743,355.92	\$8,976,884.13	\$43,818,498.11

Account Summary

Ending Balance:	\$43,818,498.11	Minimum Balance:	\$38,982,070.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,983,302.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$41,695,607.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$71,884.63
Administrative Fee:	(\$639.71)
Cash Management Fee:	(\$1,078.24)

Adjusted Interest: \$70,166.71

Balance Including Interest: \$43,888,664.82

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004041 - CONSTRUCTION& DEMO PROGRAM				
02/01/2019	\$920,243.51	\$1,735.85	\$90.55	\$921,888.81
02/02/2019	\$921,888.81	\$0.00	\$0.00	\$921,888.81
02/03/2019	\$921,888.81	\$0.00	\$0.00	\$921,888.81
02/04/2019	\$921,888.81	\$0.00	\$0.00	\$921,888.81
02/05/2019	\$921,888.81	\$0.00	\$0.00	\$921,888.81
02/06/2019	\$921,888.81	\$0.00	\$1,048.00	\$920,840.81
02/07/2019	\$920,840.81	\$0.00	\$3,144.79	\$917,696.02
02/08/2019	\$917,696.02	\$0.00	\$0.00	\$917,696.02
02/09/2019	\$917,696.02	\$0.00	\$0.00	\$917,696.02
02/10/2019	\$917,696.02	\$0.00	\$0.00	\$917,696.02
02/11/2019	\$917,696.02	\$0.00	\$0.00	\$917,696.02
02/12/2019	\$917,696.02	\$0.00	\$0.00	\$917,696.02
02/13/2019	\$917,696.02	\$1,685.82	\$0.00	\$919,381.84
02/14/2019	\$919,381.84	\$0.00	\$0.00	\$919,381.84
02/15/2019	\$919,381.84	\$59,193.26	\$343.83	\$978,231.27
02/16/2019	\$978,231.27	\$0.00	\$0.00	\$978,231.27
02/17/2019	\$978,231.27	\$0.00	\$0.00	\$978,231.27
02/18/2019	\$978,231.27	\$0.00	\$0.00	\$978,231.27
02/19/2019	\$978,231.27	\$0.00	\$0.00	\$978,231.27
02/20/2019	\$978,231.27	\$3,856.93	\$1,311.00	\$980,777.20
02/21/2019	\$980,777.20	\$0.00	\$3,931.88	\$976,845.32
02/22/2019	\$976,845.32	\$0.00	\$0.00	\$976,845.32
02/23/2019	\$976,845.32	\$0.00	\$0.00	\$976,845.32
02/24/2019	\$976,845.32	\$0.00	\$0.00	\$976,845.32
02/25/2019	\$976,845.32	\$309.45	\$0.00	\$977,154.77
02/26/2019	\$977,154.77	\$4,523.11	\$90.55	\$981,587.33
02/27/2019	\$981,587.33	\$54,191.83	\$0.00	\$1,035,779.16
02/28/2019	\$1,035,779.16	\$0.00	\$275.00	\$1,035,504.16
Totals	\$920,243.51	\$125,496.25	\$10,235.60	\$1,035,504.16

Account Summary

Ending Balance:	\$1,035,504.16	Minimum Balance:	\$917,696.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,779.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$953,020.18	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$1,643.03				
Administrative Fee:	(\$14.62)				
Cash Management Fee:	(\$24.64)				
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Adjusted Interest:	\$1,603.77				
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Balance Including Interest:	\$1,037,107.93				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004043 - SOLID WASTE OPER 2017B FRED BOND				
02/01/2019	\$86,028.44	\$152.64	\$0.00	\$86,181.08
02/02/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/03/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/04/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/05/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/06/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/07/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/08/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/09/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/10/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/11/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/12/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/13/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/14/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/15/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/16/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/17/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/18/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/19/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/20/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/21/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/22/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/23/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/24/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/25/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/26/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/27/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
02/28/2019	\$86,181.08	\$0.00	\$0.00	\$86,181.08
Totals	\$86,028.44	\$152.64	\$0.00	\$86,181.08

Account Summary

Ending Balance:	\$86,181.08	Minimum Balance:	\$86,181.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,181.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$86,181.08	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.033731 %
Gross Earnings:	\$148.58				
Administrative Fee:	(\$1.32)				
Cash Management Fee:	(\$2.23)				
Adjusted Interest:	\$145.03				
Balance Including Interest:	\$86,326.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
02/01/2019	\$31,472,269.30	\$147,728.32	\$507,611.40	\$31,112,386.22
02/02/2019	\$31,112,386.22	\$0.00	\$0.00	\$31,112,386.22
02/03/2019	\$31,112,386.22	\$0.00	\$0.00	\$31,112,386.22
02/04/2019	\$31,112,386.22	\$1,061.10	\$0.00	\$31,113,447.32
02/05/2019	\$31,113,447.32	\$47,582.42	\$8.00	\$31,161,021.74
02/06/2019	\$31,161,021.74	\$1,521.73	\$61,820.67	\$31,100,722.80
02/07/2019	\$31,100,722.80	\$207,519.84	\$155,191.11	\$31,153,051.53
02/08/2019	\$31,153,051.53	\$387.00	\$715.72	\$31,152,722.81
02/09/2019	\$31,152,722.81	\$0.00	\$0.00	\$31,152,722.81
02/10/2019	\$31,152,722.81	\$0.00	\$0.00	\$31,152,722.81
02/11/2019	\$31,152,722.81	\$186,284.44	\$0.00	\$31,339,007.25
02/12/2019	\$31,339,007.25	\$25,481.04	\$0.00	\$31,364,488.29
02/13/2019	\$31,364,488.29	\$41,966.71	\$16,864.18	\$31,389,590.82
02/14/2019	\$31,389,590.82	\$70,359.36	\$2.08	\$31,459,948.10
02/15/2019	\$31,459,948.10	\$40,098.67	\$75,881.26	\$31,424,165.51
02/16/2019	\$31,424,165.51	\$0.00	\$0.00	\$31,424,165.51
02/17/2019	\$31,424,165.51	\$0.00	\$0.00	\$31,424,165.51
02/18/2019	\$31,424,165.51	\$0.00	\$0.00	\$31,424,165.51
02/19/2019	\$31,424,165.51	\$225,014.05	\$63.00	\$31,649,116.56
02/20/2019	\$31,649,116.56	\$125,403.45	\$79,594.32	\$31,694,925.69
02/21/2019	\$31,694,925.69	\$306,566.24	\$278,280.47	\$31,723,211.46
02/22/2019	\$31,723,211.46	\$7,521.40	\$700.00	\$31,730,032.86
02/23/2019	\$31,730,032.86	\$0.00	\$0.00	\$31,730,032.86
02/24/2019	\$31,730,032.86	\$0.00	\$0.00	\$31,730,032.86
02/25/2019	\$31,730,032.86	\$13,512.79	\$11,166.31	\$31,732,379.34
02/26/2019	\$31,732,379.34	\$112,596.10	\$384.11	\$31,844,591.33
02/27/2019	\$31,844,591.33	\$129,000.16	\$402.38	\$31,973,189.11
02/28/2019	\$31,973,189.11	\$22,627.21	\$106,872.25	\$31,888,944.07
Totals	\$31,472,269.30	\$1,712,232.03	\$1,295,557.26	\$31,888,944.07

Account Summary

Ending Balance:	\$31,888,944.07	Minimum Balance:	\$31,100,722.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,973,189.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$31,438,204.40	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$54,200.52				
Administrative Fee:	(\$482.34)				
Cash Management Fee:	(\$812.98)				

Adjusted Interest: \$52,905.22

Balance Including Interest: \$31,941,849.29

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
02/01/2019	\$11,306,507.00	\$56,373.48	\$66,454.65	\$11,296,425.83
02/02/2019	\$11,296,425.83	\$0.00	\$0.00	\$11,296,425.83
02/03/2019	\$11,296,425.83	\$0.00	\$0.00	\$11,296,425.83
02/04/2019	\$11,296,425.83	\$317.50	\$0.00	\$11,296,743.33
02/05/2019	\$11,296,743.33	\$3,008.59	\$11.84	\$11,299,740.08
02/06/2019	\$11,299,740.08	\$1,558.74	\$52,257.82	\$11,249,041.00
02/07/2019	\$11,249,041.00	\$818.70	\$153,436.28	\$11,096,423.42
02/08/2019	\$11,096,423.42	\$63.50	\$0.00	\$11,096,486.92
02/09/2019	\$11,096,486.92	\$0.00	\$0.00	\$11,096,486.92
02/10/2019	\$11,096,486.92	\$0.00	\$0.00	\$11,096,486.92
02/11/2019	\$11,096,486.92	\$499.34	\$0.00	\$11,096,986.26
02/12/2019	\$11,096,986.26	\$130.12	\$1,098.70	\$11,096,017.68
02/13/2019	\$11,096,017.68	\$297.00	\$198,412.76	\$10,897,901.92
02/14/2019	\$10,897,901.92	\$48,321.97	\$0.00	\$10,946,223.89
02/15/2019	\$10,946,223.89	\$728.33	\$4,404.50	\$10,942,547.72
02/16/2019	\$10,942,547.72	\$0.00	\$0.00	\$10,942,547.72
02/17/2019	\$10,942,547.72	\$0.00	\$0.00	\$10,942,547.72
02/18/2019	\$10,942,547.72	\$0.00	\$0.00	\$10,942,547.72
02/19/2019	\$10,942,547.72	\$517.90	\$0.00	\$10,943,065.62
02/20/2019	\$10,943,065.62	\$3,723.33	\$28,925.94	\$10,917,863.01
02/21/2019	\$10,917,863.01	\$650.04	\$86,340.42	\$10,832,172.63
02/22/2019	\$10,832,172.63	\$101.50	\$50.00	\$10,832,224.13
02/23/2019	\$10,832,224.13	\$0.00	\$0.00	\$10,832,224.13
02/24/2019	\$10,832,224.13	\$0.00	\$0.00	\$10,832,224.13
02/25/2019	\$10,832,224.13	\$30.00	\$544.86	\$10,831,709.27
02/26/2019	\$10,831,709.27	\$108.40	\$17,743.35	\$10,814,074.32
02/27/2019	\$10,814,074.32	\$603.52	\$12,968.55	\$10,801,709.29
02/28/2019	\$10,801,709.29	\$214,795.49	\$54,033.74	\$10,962,471.04
Totals	\$11,306,507.00	\$332,647.45	\$676,683.41	\$10,962,471.04

Account Summary

Ending Balance:	\$10,962,471.04	Minimum Balance:	\$10,801,709.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,299,740.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,018,848.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$18,996.86				
Administrative Fee:	(\$169.06)				
Cash Management Fee:	(\$284.94)				

Adjusted Interest: \$18,542.87

Balance Including Interest: \$10,981,013.91

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
02/01/2019	\$1,003,973.33	\$1,774.84	\$0.00	\$1,005,748.17
02/02/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/03/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/04/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/05/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/06/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/07/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/08/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/09/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/10/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/11/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/12/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/13/2019	\$1,005,748.17	\$0.00	\$0.00	\$1,005,748.17
02/14/2019	\$1,005,748.17	\$23,478.00	\$0.00	\$1,029,226.17
02/15/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/16/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/17/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/18/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/19/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/20/2019	\$1,029,226.17	\$0.00	\$0.00	\$1,029,226.17
02/21/2019	\$1,029,226.17	\$0.00	\$74.42	\$1,029,151.75
02/22/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/23/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/24/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/25/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/26/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/27/2019	\$1,029,151.75	\$0.00	\$0.00	\$1,029,151.75
02/28/2019	\$1,029,151.75	\$0.59	\$0.00	\$1,029,152.34
Totals	\$1,003,973.33	\$25,253.43	\$74.42	\$1,029,152.34

Account Summary

Ending Balance:	\$1,029,152.34	Minimum Balance:	\$1,005,748.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,029,226.17	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,018,304.43	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,755.59				
Administrative Fee:	(\$15.62)				
Cash Management Fee:	(\$26.33)				

Adjusted Interest: \$1,713.64

Balance Including Interest: \$1,030,865.98

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
02/01/2019	\$1,293,805.02	\$8,199.20	\$11,439.99	\$1,290,564.23
02/02/2019	\$1,290,564.23	\$0.00	\$0.00	\$1,290,564.23
02/03/2019	\$1,290,564.23	\$0.00	\$0.00	\$1,290,564.23
02/04/2019	\$1,290,564.23	\$7,301.00	\$0.00	\$1,297,865.23
02/05/2019	\$1,297,865.23	\$105,854.70	\$0.00	\$1,403,719.93
02/06/2019	\$1,403,719.93	\$0.00	\$4,577.00	\$1,399,142.93
02/07/2019	\$1,399,142.93	\$0.00	\$13,732.14	\$1,385,410.79
02/08/2019	\$1,385,410.79	\$2,218.00	\$0.00	\$1,387,628.79
02/09/2019	\$1,387,628.79	\$0.00	\$0.00	\$1,387,628.79
02/10/2019	\$1,387,628.79	\$0.00	\$0.00	\$1,387,628.79
02/11/2019	\$1,387,628.79	\$375.00	\$0.00	\$1,388,003.79
02/12/2019	\$1,388,003.79	\$935.00	\$0.00	\$1,388,938.79
02/13/2019	\$1,388,938.79	\$0.00	\$131,308.37	\$1,257,630.42
02/14/2019	\$1,257,630.42	\$13,453.00	\$0.00	\$1,271,083.42
02/15/2019	\$1,271,083.42	\$1,087.00	\$48,496.44	\$1,223,673.98
02/16/2019	\$1,223,673.98	\$0.00	\$0.00	\$1,223,673.98
02/17/2019	\$1,223,673.98	\$0.00	\$0.00	\$1,223,673.98
02/18/2019	\$1,223,673.98	\$0.00	\$0.00	\$1,223,673.98
02/19/2019	\$1,223,673.98	\$5,947.00	\$0.00	\$1,229,620.98
02/20/2019	\$1,229,620.98	\$3,268.00	\$5,720.00	\$1,227,168.98
02/21/2019	\$1,227,168.98	\$0.00	\$17,161.16	\$1,210,007.82
02/22/2019	\$1,210,007.82	\$1,069.00	\$0.00	\$1,211,076.82
02/23/2019	\$1,211,076.82	\$0.00	\$0.00	\$1,211,076.82
02/24/2019	\$1,211,076.82	\$0.00	\$0.00	\$1,211,076.82
02/25/2019	\$1,211,076.82	\$18,908.00	\$227.37	\$1,229,757.45
02/26/2019	\$1,229,757.45	\$23,809.00	\$0.00	\$1,253,566.45
02/27/2019	\$1,253,566.45	\$1,725.00	\$905.40	\$1,254,386.05
02/28/2019	\$1,254,386.05	\$70,010.82	\$9,376.40	\$1,315,020.47
Totals	\$1,293,805.02	\$264,159.72	\$242,944.27	\$1,315,020.47

Account Summary

Ending Balance:	\$1,315,020.47	Minimum Balance:	\$1,210,007.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,403,719.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,288,351.03	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$2,221.16				
Administrative Fee:	(\$19.77)				
Cash Management Fee:	(\$33.32)				

Adjusted Interest: \$2,168.07

Balance Including Interest: \$1,317,188.54

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
02/01/2019	\$510,043.98	\$904.99	\$0.00	\$510,948.97
02/02/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/03/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/04/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/05/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/06/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/07/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/08/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/09/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/10/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/11/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/12/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/13/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/14/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/15/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/16/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/17/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/18/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/19/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/20/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/21/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/22/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/23/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/24/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/25/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/26/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/27/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
02/28/2019	\$510,948.97	\$0.00	\$0.00	\$510,948.97
Totals	\$510,043.98	\$904.99	\$0.00	\$510,948.97

Account Summary

Ending Balance:	\$510,948.97	Minimum Balance:	\$510,948.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$510,948.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$510,948.97	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$880.90				
Administrative Fee:	(\$7.84)				
Cash Management Fee:	(\$13.21)				

Adjusted Interest: \$859.85

Balance Including Interest: \$511,808.82

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004591 - MARINE OPERATING FUND				
02/01/2019	\$5,368,469.85	\$15,009.72	\$107,506.29	\$5,275,973.28
02/02/2019	\$5,275,973.28	\$0.00	\$0.00	\$5,275,973.28
02/03/2019	\$5,275,973.28	\$0.00	\$0.00	\$5,275,973.28
02/04/2019	\$5,275,973.28	\$5,133.39	\$1,720.28	\$5,279,386.39
02/05/2019	\$5,279,386.39	\$6,941.16	\$2,730.66	\$5,283,596.89
02/06/2019	\$5,283,596.89	\$2,206.51	\$35,092.00	\$5,250,711.40
02/07/2019	\$5,250,711.40	\$1,353.56	\$108,805.95	\$5,143,259.01
02/08/2019	\$5,143,259.01	\$3,404.87	\$10,471.81	\$5,136,192.07
02/09/2019	\$5,136,192.07	\$0.00	\$0.00	\$5,136,192.07
02/10/2019	\$5,136,192.07	\$0.00	\$0.00	\$5,136,192.07
02/11/2019	\$5,136,192.07	\$4,416.25	\$3,325.10	\$5,137,283.22
02/12/2019	\$5,137,283.22	\$419.62	\$1,788.74	\$5,135,914.10
02/13/2019	\$5,135,914.10	\$554.85	\$19,132.30	\$5,117,336.65
02/14/2019	\$5,117,336.65	\$776.43	\$3,078.51	\$5,115,034.57
02/15/2019	\$5,115,034.57	\$2,312.04	\$9,468.23	\$5,107,878.38
02/16/2019	\$5,107,878.38	\$0.00	\$0.00	\$5,107,878.38
02/17/2019	\$5,107,878.38	\$0.00	\$0.00	\$5,107,878.38
02/18/2019	\$5,107,878.38	\$0.00	\$0.00	\$5,107,878.38
02/19/2019	\$5,107,878.38	\$5,751.32	\$25,630.99	\$5,087,998.71
02/20/2019	\$5,087,998.71	\$21,008.10	\$43,618.87	\$5,065,387.94
02/21/2019	\$5,065,387.94	\$6,947.87	\$134,874.79	\$4,937,461.02
02/22/2019	\$4,937,461.02	\$23,697.01	\$5,213.17	\$4,955,944.86
02/23/2019	\$4,955,944.86	\$0.00	\$0.00	\$4,955,944.86
02/24/2019	\$4,955,944.86	\$0.00	\$0.00	\$4,955,944.86
02/25/2019	\$4,955,944.86	\$11,499.51	\$4,065.28	\$4,963,379.09
02/26/2019	\$4,963,379.09	\$26,046.17	\$37,276.20	\$4,952,149.06
02/27/2019	\$4,952,149.06	\$10,045.11	\$2,795.57	\$4,959,398.60
02/28/2019	\$4,959,398.60	\$21,302.38	\$11,226.34	\$4,969,474.64
Totals	\$5,368,469.85	\$168,825.87	\$567,821.08	\$4,969,474.64

Account Summary

Ending Balance:	\$4,969,474.64	Minimum Balance:	\$4,937,461.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,283,596.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,104,771.98	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034178 %
Gross Earnings:	\$8,800.79				
Administrative Fee:	(\$79.41)				
Cash Management Fee:	(\$133.84)				
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Adjusted Interest:	\$8,587.54				
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Balance Including Interest:	\$4,978,062.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
02/01/2019	\$139,419,916.24	\$2,807,929.22	\$35,121,979.03	\$107,105,866.43
02/02/2019	\$107,105,866.43	\$43,543.84	\$0.00	\$107,149,410.27
02/03/2019	\$107,149,410.27	\$40,624.63	\$17.46	\$107,190,017.44
02/04/2019	\$107,190,017.44	\$5,233,730.05	\$13,507.87	\$112,410,239.62
02/05/2019	\$112,410,239.62	\$160,422.72	\$63,961.20	\$112,506,701.14
02/06/2019	\$112,506,701.14	\$137,398.10	\$783,102.45	\$111,860,996.79
02/07/2019	\$111,860,996.79	\$168,797.36	\$2,057,205.10	\$109,972,589.05
02/08/2019	\$109,972,589.05	\$2,873,900.12	\$272,836.94	\$112,573,652.23
02/09/2019	\$112,573,652.23	\$72,487.79	\$212.63	\$112,645,927.39
02/10/2019	\$112,645,927.39	\$0.00	\$0.00	\$112,645,927.39
02/11/2019	\$112,645,927.39	\$14,584,844.82	\$401,757.92	\$126,829,014.29
02/12/2019	\$126,829,014.29	\$303,718.94	\$81,799.19	\$127,050,934.04
02/13/2019	\$127,050,934.04	\$291,254.65	\$97,096.97	\$127,245,091.72
02/14/2019	\$127,245,091.72	\$427,347.32	\$295,256.21	\$127,377,182.83
02/15/2019	\$127,377,182.83	\$529,085.20	\$440,025.87	\$127,466,242.16
02/16/2019	\$127,466,242.16	\$113,391.77	\$0.00	\$127,579,633.93
02/17/2019	\$127,579,633.93	\$68,743.78	\$0.00	\$127,648,377.71
02/18/2019	\$127,648,377.71	\$1,333,854.11	\$0.00	\$128,982,231.82
02/19/2019	\$128,982,231.82	\$1,300,126.49	\$190,049.76	\$130,092,308.55
02/20/2019	\$130,092,308.55	\$663,276.72	\$926,792.49	\$129,828,792.78
02/21/2019	\$129,828,792.78	\$922,569.09	\$2,819,850.27	\$127,931,511.60
02/22/2019	\$127,931,511.60	\$604,230.56	\$153,870.12	\$128,381,872.04
02/23/2019	\$128,381,872.04	\$49,448.25	\$0.00	\$128,431,320.29
02/24/2019	\$128,431,320.29	\$40,505.51	\$0.00	\$128,471,825.80
02/25/2019	\$128,471,825.80	\$2,446,541.65	\$129,429.30	\$130,788,938.15
02/26/2019	\$130,788,938.15	\$1,725,868.02	\$78,376.19	\$132,436,429.98
02/27/2019	\$132,436,429.98	\$381,784.52	\$1,080,706.49	\$131,737,508.01
02/28/2019	\$131,737,508.01	\$1,065,738.34	\$16,219,874.98	\$116,583,371.37
Totals	\$139,419,916.24	\$38,391,163.57	\$61,227,708.44	\$116,583,371.37

Account Summary

Ending Balance:	\$116,583,371.37	Minimum Balance:	\$107,105,866.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,436,429.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.09	Average Balance:	\$121,818,711.24	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$210,019.54
Administrative Fee:	(\$1,869.00)
Cash Management Fee:	(\$3,150.20)

Adjusted Interest: \$205,000.43

Balance Including Interest: \$116,788,371.80

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
02/01/2019	\$182,259,832.70	\$3,506,278.36	\$12,417,625.21	\$173,348,485.85
02/02/2019	\$173,348,485.85	\$477.73	\$0.00	\$173,348,963.58
02/03/2019	\$173,348,963.58	\$681.04	\$143.61	\$173,349,501.01
02/04/2019	\$173,349,501.01	\$15,761,146.35	\$13,273,685.27	\$175,836,962.09
02/05/2019	\$175,836,962.09	\$2,917,319.39	\$690,486.08	\$178,063,795.40
02/06/2019	\$178,063,795.40	\$689,009.13	\$5,850,315.79	\$172,902,488.74
02/07/2019	\$172,902,488.74	\$237,089.60	\$15,194,973.48	\$157,944,604.86
02/08/2019	\$157,944,604.86	\$446,851.77	\$560,646.68	\$157,830,809.95
02/09/2019	\$157,830,809.95	\$426.66	\$12.93	\$157,831,223.68
02/10/2019	\$157,831,223.68	\$66.55	\$0.00	\$157,831,290.23
02/11/2019	\$157,831,290.23	\$540,811.40	\$538,974.51	\$157,833,127.12
02/12/2019	\$157,833,127.12	\$394,900.20	\$648,862.88	\$157,579,164.44
02/13/2019	\$157,579,164.44	\$734,432.34	\$866,487.32	\$157,447,109.46
02/14/2019	\$157,447,109.46	\$257,944.27	\$325,159.83	\$157,379,893.90
02/15/2019	\$157,379,893.90	\$4,555,919.37	\$2,650,318.38	\$159,285,494.89
02/16/2019	\$159,285,494.89	\$103.43	\$1,033.61	\$159,284,564.71
02/17/2019	\$159,284,564.71	\$32.42	\$238.55	\$159,284,358.58
02/18/2019	\$159,284,358.58	\$114,160.97	\$145.66	\$159,398,373.89
02/19/2019	\$159,398,373.89	\$2,208,141.39	\$937,329.68	\$160,669,185.60
02/20/2019	\$160,669,185.60	\$2,648,707.93	\$7,189,910.27	\$156,127,983.26
02/21/2019	\$156,127,983.26	\$635,631.41	\$21,412,407.18	\$135,351,207.49
02/22/2019	\$135,351,207.49	\$5,396,566.67	\$1,796,245.08	\$138,951,529.08
02/23/2019	\$138,951,529.08	\$946.86	\$540.79	\$138,951,935.15
02/24/2019	\$138,951,935.15	\$1,893.72	\$45.63	\$138,953,783.24
02/25/2019	\$138,953,783.24	\$1,639,949.44	\$3,546,847.73	\$137,046,884.95
02/26/2019	\$137,046,884.95	\$1,371,130.97	\$401,659.09	\$138,016,356.83
02/27/2019	\$138,016,356.83	\$526,559.31	\$998,514.67	\$137,544,401.47
02/28/2019	\$137,544,401.47	\$68,695,922.00	\$19,365,422.14	\$186,874,901.33
Totals	\$182,259,832.70	\$113,283,100.68	\$108,668,032.05	\$186,874,901.33

Account Summary

Ending Balance:	\$186,874,901.33	Minimum Balance:	\$135,351,207.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,874,901.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.12	Average Balance:	\$157,652,442.17	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$271,798.09				
Administrative Fee:	(\$2,418.78)				
Cash Management Fee:	(\$4,076.85)				

Adjusted Interest: \$265,302.58

Balance Including Interest: \$187,140,203.91

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004643 - PUBLIC TRANSPORTATION REV STABILIZAT				
02/01/2019	\$236,916,844.26	\$420,387.44	\$0.00	\$237,337,231.70
02/02/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/03/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/04/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/05/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/06/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/07/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/08/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/09/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/10/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/11/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/12/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/13/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/14/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/15/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/16/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/17/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/18/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/19/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/20/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/21/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/22/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/23/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/24/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/25/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/26/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/27/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
02/28/2019	\$237,337,231.70	\$0.00	\$0.00	\$237,337,231.70
Totals	\$236,916,844.26	\$420,387.44	\$0.00	\$237,337,231.70

Account Summary

Ending Balance:	\$237,337,231.70	Minimum Balance:	\$237,337,231.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$237,337,231.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.18	Average Balance:	\$237,337,231.70	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$409,177.33
Administrative Fee:	(\$3,641.34)
Cash Management Fee:	(\$6,137.48)

Adjusted Interest: \$399,398.69

Balance Including Interest: \$237,736,630.39

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
02/01/2019	\$16,010,656.12	\$362,669.31	\$37,503.92	\$16,335,821.51
02/02/2019	\$16,335,821.51	\$0.00	\$0.00	\$16,335,821.51
02/03/2019	\$16,335,821.51	\$0.00	\$0.00	\$16,335,821.51
02/04/2019	\$16,335,821.51	\$117.00	\$76.00	\$16,335,862.51
02/05/2019	\$16,335,862.51	\$10.07	\$57,375.11	\$16,278,497.47
02/06/2019	\$16,278,497.47	\$0.00	\$2,273.66	\$16,276,223.81
02/07/2019	\$16,276,223.81	\$434.08	\$6,483.50	\$16,270,174.39
02/08/2019	\$16,270,174.39	\$0.00	\$3,924.40	\$16,266,249.99
02/09/2019	\$16,266,249.99	\$212.63	\$0.00	\$16,266,462.62
02/10/2019	\$16,266,462.62	\$0.00	\$0.00	\$16,266,462.62
02/11/2019	\$16,266,462.62	\$508.00	\$0.00	\$16,266,970.62
02/12/2019	\$16,266,970.62	\$92.14	\$61.28	\$16,267,001.48
02/13/2019	\$16,267,001.48	\$0.00	\$65.42	\$16,266,936.06
02/14/2019	\$16,266,936.06	\$315.88	\$14,660.17	\$16,252,591.77
02/15/2019	\$16,252,591.77	\$0.00	\$22,512.65	\$16,230,079.12
02/16/2019	\$16,230,079.12	\$0.00	\$0.00	\$16,230,079.12
02/17/2019	\$16,230,079.12	\$0.00	\$746.30	\$16,229,332.82
02/18/2019	\$16,229,332.82	\$0.00	\$354.92	\$16,228,977.90
02/19/2019	\$16,228,977.90	\$0.00	\$669.58	\$16,228,308.32
02/20/2019	\$16,228,308.32	\$0.00	\$2,564.40	\$16,225,743.92
02/21/2019	\$16,225,743.92	\$154.06	\$4,855.47	\$16,221,042.51
02/22/2019	\$16,221,042.51	\$0.00	\$4,993.84	\$16,216,048.67
02/23/2019	\$16,216,048.67	\$0.00	\$0.00	\$16,216,048.67
02/24/2019	\$16,216,048.67	\$0.00	\$0.00	\$16,216,048.67
02/25/2019	\$16,216,048.67	\$66.70	\$131.75	\$16,215,983.62
02/26/2019	\$16,215,983.62	\$0.00	\$54.17	\$16,215,929.45
02/27/2019	\$16,215,929.45	\$334,756.00	\$375.39	\$16,550,310.06
02/28/2019	\$16,550,310.06	\$2,142.19	\$1,600.01	\$16,550,852.24
Totals	\$16,010,656.12	\$701,478.06	\$161,281.94	\$16,550,852.24

Account Summary

Ending Balance:	\$16,550,852.24	Minimum Balance:	\$16,215,929.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,550,852.24	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$16,278,417.25	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$28,064.54			
Administrative Fee:	(\$249.75)			
Cash Management Fee:	(\$420.96)			
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Adjusted Interest:	\$27,393.84			
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Balance Including Interest:	\$16,578,246.08			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
02/01/2019	\$423,421.39	\$635.81	\$0.00	\$424,057.20
02/02/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/03/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/04/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/05/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/06/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/07/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/08/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/09/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/10/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/11/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/12/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/13/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/14/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/15/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/16/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/17/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/18/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/19/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/20/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/21/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/22/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/23/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/24/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/25/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/26/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/27/2019	\$424,057.20	\$0.00	\$0.00	\$424,057.20
02/28/2019	\$424,057.20	\$4.32	\$0.00	\$424,061.52
Totals	\$423,421.39	\$640.13	\$0.00	\$424,061.52

Account Summary

Ending Balance:	\$424,061.52	Minimum Balance:	\$424,057.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,061.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$424,057.35	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$731.09				
Administrative Fee:	(\$6.51)				
Cash Management Fee:	(\$10.97)				
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Adjusted Interest:	\$713.61				
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Balance Including Interest:	\$424,775.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
02/01/2019	\$122,622,632.77	\$204,610.79	\$1,732,831.10	\$121,094,412.46
02/02/2019	\$121,094,412.46	\$0.00	\$0.00	\$121,094,412.46
02/03/2019	\$121,094,412.46	\$0.00	\$0.00	\$121,094,412.46
02/04/2019	\$121,094,412.46	\$0.00	\$961,198.19	\$120,133,214.27
02/05/2019	\$120,133,214.27	\$34,287.11	\$2,772,726.64	\$117,394,774.74
02/06/2019	\$117,394,774.74	\$0.00	\$177,757.01	\$117,217,017.73
02/07/2019	\$117,217,017.73	\$841,948.63	\$150,122.06	\$117,908,844.30
02/08/2019	\$117,908,844.30	\$8,790.00	\$1,024,498.29	\$116,893,136.01
02/09/2019	\$116,893,136.01	\$0.00	\$0.00	\$116,893,136.01
02/10/2019	\$116,893,136.01	\$0.00	\$0.00	\$116,893,136.01
02/11/2019	\$116,893,136.01	\$0.00	\$774,077.52	\$116,119,058.49
02/12/2019	\$116,119,058.49	\$0.00	\$2,738,194.44	\$113,380,864.05
02/13/2019	\$113,380,864.05	\$0.00	\$141.37	\$113,380,722.68
02/14/2019	\$113,380,722.68	\$0.00	\$125,225.93	\$113,255,496.75
02/15/2019	\$113,255,496.75	\$109,478.27	\$292,220.59	\$113,072,754.43
02/16/2019	\$113,072,754.43	\$0.00	\$0.00	\$113,072,754.43
02/17/2019	\$113,072,754.43	\$0.00	\$0.00	\$113,072,754.43
02/18/2019	\$113,072,754.43	\$0.00	\$0.00	\$113,072,754.43
02/19/2019	\$113,072,754.43	\$0.00	\$1,709,077.11	\$111,363,677.32
02/20/2019	\$111,363,677.32	\$1,781,516.39	\$1,570,730.18	\$111,574,463.53
02/21/2019	\$111,574,463.53	\$21,199,756.05	\$2,837,450.18	\$129,936,769.40
02/22/2019	\$129,936,769.40	\$22,161.29	\$1,008,640.62	\$128,950,290.07
02/23/2019	\$128,950,290.07	\$0.00	\$0.00	\$128,950,290.07
02/24/2019	\$128,950,290.07	\$0.00	\$0.00	\$128,950,290.07
02/25/2019	\$128,950,290.07	\$0.00	\$63,801.36	\$128,886,488.71
02/26/2019	\$128,886,488.71	\$0.00	\$2,566,003.83	\$126,320,484.88
02/27/2019	\$126,320,484.88	\$0.00	\$303,728.27	\$126,016,756.61
02/28/2019	\$126,016,756.61	\$110,061.70	\$110,593.69	\$126,016,224.62
Totals	\$122,622,632.77	\$24,312,610.23	\$20,919,018.38	\$126,016,224.62

Account Summary

Ending Balance:	\$126,016,224.62	Minimum Balance:	\$111,363,677.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$129,936,769.40	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.09	Average Balance:	\$119,357,478.27	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$205,776.29
Administrative Fee:	(\$1,831.24)
Cash Management Fee:	(\$3,086.55)

Adjusted Interest: \$200,858.59

Balance Including Interest: \$126,217,083.21

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005531 - OIRM OPERATING FUND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
02/01/2019	\$12,912,920.53	\$781,975.79	\$102,632.92	\$13,592,263.40
02/02/2019	\$13,592,263.40	\$0.00	\$0.00	\$13,592,263.40
02/03/2019	\$13,592,263.40	\$173.40	\$0.00	\$13,592,436.80
02/04/2019	\$13,592,436.80	\$2,689.63	\$1,265.64	\$13,593,860.79
02/05/2019	\$13,593,860.79	\$14,296.46	\$2,663.61	\$13,605,493.64
02/06/2019	\$13,605,493.64	\$8,663.38	\$47,127.67	\$13,567,029.35
02/07/2019	\$13,567,029.35	\$11,593.28	\$150,675.96	\$13,427,946.67
02/08/2019	\$13,427,946.67	\$47,255.55	\$8,251.31	\$13,466,950.91
02/09/2019	\$13,466,950.91	\$4,535.27	\$0.00	\$13,471,486.18
02/10/2019	\$13,471,486.18	\$16,277.90	\$0.00	\$13,487,764.08
02/11/2019	\$13,487,764.08	\$4,861.35	\$18,398.31	\$13,474,227.12
02/12/2019	\$13,474,227.12	\$10,257.30	\$10,435.06	\$13,474,049.36
02/13/2019	\$13,474,049.36	\$8,193.38	\$30,347.10	\$13,451,895.64
02/14/2019	\$13,451,895.64	\$14,133.36	\$51,371.08	\$13,414,657.92
02/15/2019	\$13,414,657.92	\$74,466.37	\$67,554.28	\$13,421,570.01
02/16/2019	\$13,421,570.01	\$2,737.07	\$343.29	\$13,423,963.79
02/17/2019	\$13,423,963.79	\$19,604.35	\$0.00	\$13,443,568.14
02/18/2019	\$13,443,568.14	\$37,383.18	\$0.00	\$13,480,951.32
02/19/2019	\$13,480,951.32	\$4,820.69	\$22,964.20	\$13,462,807.81
02/20/2019	\$13,462,807.81	\$16,723.87	\$74,621.03	\$13,404,910.65
02/21/2019	\$13,404,910.65	\$8,728.25	\$229,153.51	\$13,184,485.39
02/22/2019	\$13,184,485.39	\$28,538.11	\$14,529.81	\$13,198,493.69
02/23/2019	\$13,198,493.69	\$0.00	\$0.00	\$13,198,493.69
02/24/2019	\$13,198,493.69	\$1,018.54	\$0.00	\$13,199,512.23
02/25/2019	\$13,199,512.23	\$25,148.27	\$2,792.78	\$13,221,867.72
02/26/2019	\$13,221,867.72	\$13,550.84	\$110.01	\$13,235,308.55
02/27/2019	\$13,235,308.55	\$738,012.32	\$8,748.82	\$13,964,572.05
02/28/2019	\$13,964,572.05	\$62,746.37	\$66,120.94	\$13,961,197.48
Totals	\$12,912,920.53	\$1,958,384.28	\$910,107.33	\$13,961,197.48

Account Summary

Ending Balance:	\$13,961,197.48	Minimum Balance:	\$13,184,485.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,964,572.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,464,786.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$23,213.74				
Administrative Fee:	(\$206.58)				
Cash Management Fee:	(\$348.20)				
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Adjusted Interest:	\$22,658.97				
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Balance Including Interest:	\$13,983,856.45				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
02/01/2019	\$18,177,247.88	\$1,213,692.66	\$288,429.94	\$19,102,510.60
02/02/2019	\$19,102,510.60	\$148.22	\$0.00	\$19,102,658.82
02/03/2019	\$19,102,658.82	\$0.00	\$0.00	\$19,102,658.82
02/04/2019	\$19,102,658.82	\$10,887.06	\$17,289.36	\$19,096,256.52
02/05/2019	\$19,096,256.52	\$3,028.26	\$12,052.58	\$19,087,232.20
02/06/2019	\$19,087,232.20	\$287.72	\$22,166.13	\$19,065,353.79
02/07/2019	\$19,065,353.79	\$995.30	\$156,986.39	\$18,909,362.70
02/08/2019	\$18,909,362.70	\$7,954.00	\$11,130.51	\$18,906,186.19
02/09/2019	\$18,906,186.19	\$0.00	\$2,159.26	\$18,904,026.93
02/10/2019	\$18,904,026.93	\$0.00	\$3,579.12	\$18,900,447.81
02/11/2019	\$18,900,447.81	\$1,991.29	\$1,212.08	\$18,901,227.02
02/12/2019	\$18,901,227.02	\$1,071.82	\$4,065.14	\$18,898,233.70
02/13/2019	\$18,898,233.70	\$289.52	\$2,486.38	\$18,896,036.84
02/14/2019	\$18,896,036.84	\$950.18	\$126,252.19	\$18,770,734.83
02/15/2019	\$18,770,734.83	\$21,511.06	\$22,837.31	\$18,769,408.58
02/16/2019	\$18,769,408.58	\$159.00	\$387.71	\$18,769,179.87
02/17/2019	\$18,769,179.87	\$0.00	\$3,019.92	\$18,766,159.95
02/18/2019	\$18,766,159.95	\$3,600.90	\$784.07	\$18,768,976.78
02/19/2019	\$18,768,976.78	\$1,039.18	\$2,337.72	\$18,767,678.24
02/20/2019	\$18,767,678.24	\$2,037.50	\$62,738.26	\$18,706,977.48
02/21/2019	\$18,706,977.48	\$61.93	\$71,400.88	\$18,635,638.53
02/22/2019	\$18,635,638.53	\$5,768.89	\$13,586.60	\$18,627,820.82
02/23/2019	\$18,627,820.82	\$0.00	\$0.00	\$18,627,820.82
02/24/2019	\$18,627,820.82	\$0.00	\$1,018.54	\$18,626,802.28
02/25/2019	\$18,626,802.28	\$1,677.48	\$11,575.58	\$18,616,904.18
02/26/2019	\$18,616,904.18	\$342.08	\$1,738.54	\$18,615,507.72
02/27/2019	\$18,615,507.72	\$1,125,949.10	\$5,617.11	\$19,735,839.71
02/28/2019	\$19,735,839.71	\$6,032.60	\$60,418.72	\$19,681,453.59
Totals	\$18,177,247.88	\$2,409,475.75	\$905,270.04	\$19,681,453.59

Account Summary

Ending Balance:	\$19,681,453.59	Minimum Balance:	\$18,615,507.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,735,839.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,905,681.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$32,594.03
Administrative Fee:	(\$290.06)
Cash Management Fee:	(\$488.90)

Adjusted Interest: \$31,815.08

Balance Including Interest: \$19,713,268.67

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
02/01/2019	\$1,665,828.45	\$2,955.69	\$0.00	\$1,668,784.14
02/02/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/03/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/04/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/05/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/06/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/07/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/08/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/09/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/10/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/11/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/12/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/13/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/14/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/15/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/16/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/17/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/18/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/19/2019	\$1,668,784.14	\$0.00	\$0.00	\$1,668,784.14
02/20/2019	\$1,668,784.14	\$0.00	\$1,668,784.14	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$0.00	\$0.81	\$0.00	\$0.81
Totals	\$1,665,828.45	\$2,956.50	\$1,668,784.14	\$0.81

Account Summary

Ending Balance:	\$0.81	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,668,784.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,132,389.27	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033706 %

Gross Earnings:	\$1,952.28
Administrative Fee:	(\$17.37)
Cash Management Fee:	(\$29.28)

Adjusted Interest: \$1,905.63

Balance Including Interest: \$1,906.44

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
02/01/2019	\$358,275.01	\$634.61	\$0.00	\$358,909.62
02/02/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/03/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/04/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/05/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/06/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/07/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/08/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/09/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/10/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/11/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/12/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/13/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/14/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/15/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/16/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/17/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/18/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/19/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/20/2019	\$358,909.62	\$0.00	\$0.00	\$358,909.62
02/21/2019	\$358,909.62	\$6,282.00	\$0.00	\$365,191.62
02/22/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/23/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/24/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/25/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/26/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/27/2019	\$365,191.62	\$0.00	\$0.00	\$365,191.62
02/28/2019	\$365,191.62	\$0.14	\$0.00	\$365,191.76
Totals	\$358,275.01	\$6,916.75	\$0.00	\$365,191.76

Account Summary

Ending Balance:	\$365,191.76	Minimum Balance:	\$358,909.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$365,191.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$360,704.48	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$621.86				
Administrative Fee:	(\$5.53)				
Cash Management Fee:	(\$9.33)				

Adjusted Interest: \$607.00

Balance Including Interest: \$365,798.76

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
02/01/2019	\$1,220,305.96	\$2,135.14	\$0.00	\$1,222,441.10
02/02/2019	\$1,222,441.10	\$0.00	\$0.00	\$1,222,441.10
02/03/2019	\$1,222,441.10	\$0.00	\$0.00	\$1,222,441.10
02/04/2019	\$1,222,441.10	\$0.00	\$0.00	\$1,222,441.10
02/05/2019	\$1,222,441.10	\$0.00	\$0.00	\$1,222,441.10
02/06/2019	\$1,222,441.10	\$0.00	\$0.00	\$1,222,441.10
02/07/2019	\$1,222,441.10	\$12,964.00	\$0.00	\$1,235,405.10
02/08/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/09/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/10/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/11/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/12/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/13/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/14/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/15/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/16/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/17/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/18/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/19/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/20/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/21/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/22/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/23/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/24/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/25/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/26/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/27/2019	\$1,235,405.10	\$0.00	\$0.00	\$1,235,405.10
02/28/2019	\$1,235,405.10	\$1.10	\$0.00	\$1,235,406.20
Totals	\$1,220,305.96	\$15,100.24	\$0.00	\$1,235,406.20

Account Summary

Ending Balance:	\$1,235,406.20	Minimum Balance:	\$1,222,441.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,235,406.20	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,232,627.14	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$2,125.09				
Administrative Fee:	(\$18.91)				
Cash Management Fee:	(\$31.88)				
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Adjusted Interest:	\$2,074.30				
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Balance Including Interest:	\$1,237,480.50				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
02/01/2019	\$13.71	\$11.56	\$0.00	\$25.27
02/02/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/03/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/04/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/05/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/06/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/07/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/08/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/09/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/10/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/11/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/12/2019	\$25.27	\$0.00	\$0.00	\$25.27
02/13/2019	\$25.27	\$8,762.00	\$0.00	\$8,787.27
02/14/2019	\$8,787.27	\$0.00	\$0.00	\$8,787.27
02/15/2019	\$8,787.27	\$0.00	\$0.00	\$8,787.27
02/16/2019	\$8,787.27	\$0.00	\$0.00	\$8,787.27
02/17/2019	\$8,787.27	\$0.00	\$0.00	\$8,787.27
02/18/2019	\$8,787.27	\$0.00	\$0.00	\$8,787.27
02/19/2019	\$8,787.27	\$8,762.00	\$0.00	\$17,549.27
02/20/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/21/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/22/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/23/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/24/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/25/2019	\$17,549.27	\$0.00	\$0.00	\$17,549.27
02/26/2019	\$17,549.27	\$0.00	\$8,787.27	\$8,762.00
02/27/2019	\$8,762.00	\$0.00	\$0.00	\$8,762.00
02/28/2019	\$8,762.00	\$0.58	\$0.00	\$8,762.58
Totals	\$13.71	\$17,536.14	\$8,787.27	\$8,762.58

Account Summary

Ending Balance:	\$8,762.58	Minimum Balance:	\$25.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,549.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$7,219.94	Charge Rate:	0.019861 %
				Cash Mgmt Rate:	0.034305 %
Gross Earnings:	\$12.45				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.19)				
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Adjusted Interest:	\$12.15				
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Balance Including Interest:	\$8,774.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
02/01/2019	\$338,491.02	\$596.92	\$0.00	\$339,087.94
02/02/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/03/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/04/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/05/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/06/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/07/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/08/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/09/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/10/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/11/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/12/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/13/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/14/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/15/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/16/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/17/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/18/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/19/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/20/2019	\$339,087.94	\$0.00	\$0.00	\$339,087.94
02/21/2019	\$339,087.94	\$2,290.00	\$0.00	\$341,377.94
02/22/2019	\$341,377.94	\$0.00	\$0.00	\$341,377.94
02/23/2019	\$341,377.94	\$0.00	\$0.00	\$341,377.94
02/24/2019	\$341,377.94	\$0.00	\$0.00	\$341,377.94
02/25/2019	\$341,377.94	\$2,290.00	\$0.00	\$343,667.94
02/26/2019	\$343,667.94	\$0.00	\$0.00	\$343,667.94
02/27/2019	\$343,667.94	\$0.00	\$0.00	\$343,667.94
02/28/2019	\$343,667.94	\$0.00	\$0.00	\$343,667.94
Totals	\$338,491.02	\$5,176.92	\$0.00	\$343,667.94

Account Summary

Ending Balance:	\$343,667.94	Minimum Balance:	\$339,087.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$343,667.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$340,069.37	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033694 %
Gross Earnings:	\$586.29				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$8.79)				

Adjusted Interest: \$572.28

Balance Including Interest: \$344,240.22

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
02/01/2019	\$522,251.16	\$884.78	\$0.00	\$523,135.94
02/02/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/03/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/04/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/05/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/06/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/07/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/08/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/09/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/10/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/11/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/12/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/13/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/14/2019	\$523,135.94	\$0.00	\$0.00	\$523,135.94
02/15/2019	\$523,135.94	\$10,096.00	\$0.00	\$533,231.94
02/16/2019	\$533,231.94	\$0.00	\$0.00	\$533,231.94
02/17/2019	\$533,231.94	\$0.00	\$0.00	\$533,231.94
02/18/2019	\$533,231.94	\$0.00	\$0.00	\$533,231.94
02/19/2019	\$533,231.94	\$10,096.00	\$0.00	\$543,327.94
02/20/2019	\$543,327.94	\$0.00	\$0.00	\$543,327.94
02/21/2019	\$543,327.94	\$0.00	\$0.00	\$543,327.94
02/22/2019	\$543,327.94	\$10,096.00	\$0.00	\$553,423.94
02/23/2019	\$553,423.94	\$0.00	\$0.00	\$553,423.94
02/24/2019	\$553,423.94	\$0.00	\$0.00	\$553,423.94
02/25/2019	\$553,423.94	\$10,096.00	\$0.00	\$563,519.94
02/26/2019	\$563,519.94	\$0.00	\$0.00	\$563,519.94
02/27/2019	\$563,519.94	\$0.00	\$0.00	\$563,519.94
02/28/2019	\$563,519.94	\$10.83	\$0.00	\$563,530.77
Totals	\$522,251.16	\$41,279.61	\$0.00	\$563,530.77

Account Summary

Ending Balance:	\$563,530.77	Minimum Balance:	\$523,135.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$563,530.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$535,756.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033699 %
Gross Earnings:	\$923.66				
Administrative Fee:	(\$8.22)				
Cash Management Fee:	(\$13.85)				
Adjusted Interest:	\$901.59				
Balance Including Interest:	\$564,432.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
02/01/2019	\$132,749.22	\$174.52	\$0.00	\$132,923.74
02/02/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/03/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/04/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/05/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/06/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/07/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/08/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/09/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/10/2019	\$132,923.74	\$0.00	\$0.00	\$132,923.74
02/11/2019	\$132,923.74	\$11,954.00	\$0.00	\$144,877.74
02/12/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/13/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/14/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/15/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/16/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/17/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/18/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/19/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/20/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/21/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/22/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/23/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/24/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/25/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/26/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/27/2019	\$144,877.74	\$0.00	\$0.00	\$144,877.74
02/28/2019	\$144,877.74	\$29,893.90	\$0.00	\$174,771.64
Totals	\$132,749.22	\$42,022.42	\$0.00	\$174,771.64

Account Summary

Ending Balance:	\$174,771.64	Minimum Balance:	\$132,923.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,771.64	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$141,676.09	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.033676 %
Gross Earnings:	\$244.26				
Administrative Fee:	(\$2.17)				
Cash Management Fee:	(\$3.66)				

Adjusted Interest: \$238.43

Balance Including Interest: \$175,010.07

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
02/01/2019	\$78,595.93	\$137.36	\$0.00	\$78,733.29
02/02/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/03/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/04/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/05/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/06/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/07/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/08/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/09/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/10/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/11/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/12/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/13/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/14/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/15/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/16/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/17/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/18/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/19/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/20/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/21/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/22/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/23/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/24/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/25/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/26/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/27/2019	\$78,733.29	\$0.00	\$0.00	\$78,733.29
02/28/2019	\$78,733.29	\$0.12	\$0.00	\$78,733.41
Totals	\$78,595.93	\$137.48	\$0.00	\$78,733.41

Account Summary

Ending Balance:	\$78,733.41	Minimum Balance:	\$78,733.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,733.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$78,733.29	Charge Rate:	0.020034 %
				Cash Mgmt Rate:	0.033776 %
Gross Earnings:	\$135.74				
Administrative Fee:	(\$1.21)				
Cash Management Fee:	(\$2.04)				

Adjusted Interest: \$132.49

Balance Including Interest: \$78,865.90

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
02/01/2019	\$232,512.23	\$407.17	\$0.00	\$232,919.40
02/02/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/03/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/04/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/05/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/06/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/07/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/08/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/09/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/10/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/11/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/12/2019	\$232,919.40	\$0.00	\$0.00	\$232,919.40
02/13/2019	\$232,919.40	\$3,322.00	\$0.00	\$236,241.40
02/14/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/15/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/16/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/17/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/18/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/19/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/20/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/21/2019	\$236,241.40	\$0.00	\$0.00	\$236,241.40
02/22/2019	\$236,241.40	\$3,322.00	\$0.00	\$239,563.40
02/23/2019	\$239,563.40	\$0.00	\$0.00	\$239,563.40
02/24/2019	\$239,563.40	\$0.00	\$0.00	\$239,563.40
02/25/2019	\$239,563.40	\$0.00	\$0.00	\$239,563.40
02/26/2019	\$239,563.40	\$0.00	\$0.00	\$239,563.40
02/27/2019	\$239,563.40	\$0.00	\$0.00	\$239,563.40
02/28/2019	\$239,563.40	\$56.57	\$0.00	\$239,619.97
Totals	\$232,512.23	\$7,107.74	\$0.00	\$239,619.97

Account Summary

Ending Balance:	\$239,619.97	Minimum Balance:	\$232,919.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$239,619.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$235,650.21	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.033689 %
Gross Earnings:	\$406.27				
Administrative Fee:	(\$3.62)				
Cash Management Fee:	(\$6.09)				
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Adjusted Interest:	\$396.56				
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Balance Including Interest:	\$240,016.53				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
02/01/2019	\$988,911.33	\$4,329.40	\$0.00	\$993,240.73
02/02/2019	\$993,240.73	\$0.00	\$0.00	\$993,240.73
02/03/2019	\$993,240.73	\$0.00	\$0.00	\$993,240.73
02/04/2019	\$993,240.73	\$0.00	\$0.00	\$993,240.73
02/05/2019	\$993,240.73	\$0.00	\$0.00	\$993,240.73
02/06/2019	\$993,240.73	\$15,705.00	\$0.00	\$1,008,945.73
02/07/2019	\$1,008,945.73	\$2,617.50	\$0.00	\$1,011,563.23
02/08/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/09/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/10/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/11/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/12/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/13/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/14/2019	\$1,011,563.23	\$0.00	\$0.00	\$1,011,563.23
02/15/2019	\$1,011,563.23	\$13,087.50	\$0.00	\$1,024,650.73
02/16/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/17/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/18/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/19/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/20/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/21/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/22/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/23/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/24/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/25/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/26/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/27/2019	\$1,024,650.73	\$0.00	\$0.00	\$1,024,650.73
02/28/2019	\$1,024,650.73	\$13,121.60	\$0.00	\$1,037,772.33
Totals	\$988,911.33	\$48,861.00	\$0.00	\$1,037,772.33

Account Summary

Ending Balance:	\$1,037,772.33	Minimum Balance:	\$993,240.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,037,772.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,015,210.25	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,750.25				
Administrative Fee:	(\$15.58)				
Cash Management Fee:	(\$26.25)				

Adjusted Interest: \$1,708.42

Balance Including Interest: \$1,039,480.75

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
02/01/2019	\$117,930.77	\$208.04	\$0.00	\$118,138.81
02/02/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/03/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/04/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/05/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/06/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/07/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/08/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/09/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/10/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/11/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/12/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/13/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/14/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/15/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/16/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/17/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/18/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/19/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/20/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/21/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/22/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/23/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/24/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/25/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/26/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/27/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
02/28/2019	\$118,138.81	\$0.00	\$0.00	\$118,138.81
Totals	\$117,930.77	\$208.04	\$0.00	\$118,138.81

Account Summary

Ending Balance:	\$118,138.81	Minimum Balance:	\$118,138.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,138.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$118,138.81	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.033765 %
Gross Earnings:	\$203.68				
Administrative Fee:	(\$1.81)				
Cash Management Fee:	(\$3.06)				

Adjusted Interest: \$198.81

Balance Including Interest: \$118,337.62

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
02/01/2019	\$269,664.35	\$468.27	\$0.00	\$270,132.62
02/02/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/03/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/04/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/05/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/06/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/07/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/08/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/09/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/10/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/11/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/12/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/13/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/14/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/15/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/16/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/17/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/18/2019	\$270,132.62	\$0.00	\$0.00	\$270,132.62
02/19/2019	\$270,132.62	\$5,943.00	\$0.00	\$276,075.62
02/20/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/21/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/22/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/23/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/24/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/25/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/26/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/27/2019	\$276,075.62	\$0.00	\$0.00	\$276,075.62
02/28/2019	\$276,075.62	\$0.09	\$0.00	\$276,075.71
Totals	\$269,664.35	\$6,411.36	\$0.00	\$276,075.71

Account Summary

Ending Balance:	\$276,075.71	Minimum Balance:	\$270,132.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,075.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$272,255.12	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$469.37				
Administrative Fee:	(\$4.18)				
Cash Management Fee:	(\$7.04)				

Adjusted Interest: \$458.15

Balance Including Interest: \$276,533.86

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
02/01/2019	\$687,070.52	\$1,219.08	\$0.00	\$688,289.60
02/02/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/03/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/04/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/05/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/06/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/07/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/08/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/09/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/10/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/11/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/12/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/13/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/14/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/15/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/16/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/17/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/18/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/19/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/20/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/21/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/22/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/23/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/24/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/25/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/26/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/27/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
02/28/2019	\$688,289.60	\$0.00	\$0.00	\$688,289.60
Totals	\$687,070.52	\$1,219.08	\$0.00	\$688,289.60

Account Summary

Ending Balance:	\$688,289.60	Minimum Balance:	\$688,289.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,289.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$688,289.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$1,186.64				
Administrative Fee:	(\$10.56)				
Cash Management Fee:	(\$17.80)				
Adjusted Interest:	\$1,158.28				
Balance Including Interest:	\$689,447.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - NORCOM ESCROW				
02/01/2019	\$924,898.08	\$1,640.95	\$0.00	\$926,539.03
02/02/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/03/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/04/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/05/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/06/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/07/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/08/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/09/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/10/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/11/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/12/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/13/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/14/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/15/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/16/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/17/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/18/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/19/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/20/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/21/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/22/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/23/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/24/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/25/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/26/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/27/2019	\$926,539.03	\$0.00	\$0.00	\$926,539.03
02/28/2019	\$926,539.03	\$8.02	\$0.00	\$926,547.05
Totals	\$924,898.08	\$1,648.97	\$0.00	\$926,547.05

Account Summary

Ending Balance:	\$926,547.05	Minimum Balance:	\$926,539.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$926,547.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$926,539.32	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$1,597.38				
Administrative Fee:	(\$14.22)				
Cash Management Fee:	(\$23.96)				
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Adjusted Interest:	\$1,559.20				
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Balance Including Interest:	\$928,106.25				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
02/01/2019	\$495,520.77	\$879.14	\$0.00	\$496,399.91
02/02/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/03/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/04/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/05/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/06/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/07/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/08/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/09/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/10/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/11/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/12/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/13/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/14/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/15/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/16/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/17/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/18/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/19/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/20/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/21/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/22/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/23/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/24/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/25/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/26/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/27/2019	\$496,399.91	\$0.00	\$0.00	\$496,399.91
02/28/2019	\$496,399.91	\$4.03	\$46,871.89	\$449,532.05
Totals	\$495,520.77	\$883.17	\$46,871.89	\$449,532.05

Account Summary

Ending Balance:	\$449,532.05	Minimum Balance:	\$449,532.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$496,399.91	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$494,726.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$852.93				
Administrative Fee:	(\$7.59)				
Cash Management Fee:	(\$12.79)				
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Adjusted Interest:	\$832.55				
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Balance Including Interest:	\$450,364.60				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
02/01/2019	\$78,124.07	\$138.60	\$0.00	\$78,262.67
02/02/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/03/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/04/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/05/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/06/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/07/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/08/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/09/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/10/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/11/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/12/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/13/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/14/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/15/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/16/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/17/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/18/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/19/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/20/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/21/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/22/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/23/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/24/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/25/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/26/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/27/2019	\$78,262.67	\$0.00	\$0.00	\$78,262.67
02/28/2019	\$78,262.67	\$0.98	\$18,449.21	\$59,814.44
Totals	\$78,124.07	\$139.58	\$18,449.21	\$59,814.44

Account Summary

Ending Balance:	\$59,814.44	Minimum Balance:	\$59,814.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,262.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$77,603.80	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033764 %
Gross Earnings:	\$133.79				
Administrative Fee:	(\$1.19)				
Cash Management Fee:	(\$2.01)				
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Adjusted Interest:	\$130.59				
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Balance Including Interest:	\$59,945.03				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
02/01/2019	\$491,709.83	\$872.43	\$0.00	\$492,582.26
02/02/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/03/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/04/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/05/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/06/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/07/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/08/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/09/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/10/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/11/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/12/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/13/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/14/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/15/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/16/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/17/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/18/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/19/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/20/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/21/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/22/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/23/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/24/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/25/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/26/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/27/2019	\$492,582.26	\$0.00	\$0.00	\$492,582.26
02/28/2019	\$492,582.26	\$1.70	\$44,918.34	\$447,665.62
Totals	\$491,709.83	\$874.13	\$44,918.34	\$447,665.62

Account Summary

Ending Balance:	\$447,665.62	Minimum Balance:	\$447,665.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,582.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$490,978.09	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033719 %
Gross Earnings:	\$846.46				
Administrative Fee:	(\$7.53)				
Cash Management Fee:	(\$12.70)				

Adjusted Interest: \$826.23

Balance Including Interest: \$448,491.85

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
02/01/2019	\$7,048,122.02	\$12,505.02	\$0.00	\$7,060,627.04
02/02/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/03/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/04/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/05/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/06/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/07/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/08/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/09/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/10/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/11/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/12/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/13/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/14/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/15/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/16/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/17/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/18/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/19/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/20/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/21/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/22/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/23/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/24/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/25/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/26/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/27/2019	\$7,060,627.04	\$0.00	\$0.00	\$7,060,627.04
02/28/2019	\$7,060,627.04	\$40.24	\$0.00	\$7,060,667.28
Totals	\$7,048,122.02	\$12,545.26	\$0.00	\$7,060,667.28

Account Summary

Ending Balance:	\$7,060,667.28	Minimum Balance:	\$7,060,627.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,060,667.28	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,060,628.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$12,172.76				
Administrative Fee:	(\$108.33)				
Cash Management Fee:	(\$182.59)				
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Adjusted Interest:	\$11,881.85				
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Balance Including Interest:	\$7,072,549.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
02/01/2019	\$319,388.29	\$566.68	\$0.00	\$319,954.97
02/02/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/03/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/04/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/05/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/06/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/07/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/08/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/09/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/10/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/11/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/12/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/13/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/14/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/15/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/16/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/17/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/18/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/19/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/20/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/21/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/22/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/23/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/24/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/25/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/26/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/27/2019	\$319,954.97	\$0.00	\$0.00	\$319,954.97
02/28/2019	\$319,954.97	\$0.79	\$36,538.46	\$283,417.30
Totals	\$319,388.29	\$567.47	\$36,538.46	\$283,417.30

Account Summary

Ending Balance:	\$283,417.30	Minimum Balance:	\$283,417.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$319,954.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$318,650.05	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$549.36				
Administrative Fee:	(\$4.89)				
Cash Management Fee:	(\$8.24)				

Adjusted Interest: \$536.23

Balance Including Interest: \$283,953.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
02/01/2019	\$824,734.51	\$1,463.22	\$0.00	\$826,197.73
02/02/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/03/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/04/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/05/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/06/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/07/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/08/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/09/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/10/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/11/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/12/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/13/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/14/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/15/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/16/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/17/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/18/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/19/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/20/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/21/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/22/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/23/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/24/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/25/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/26/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/27/2019	\$826,197.73	\$0.00	\$0.00	\$826,197.73
02/28/2019	\$826,197.73	\$8.03	\$0.00	\$826,205.76
Totals	\$824,734.51	\$1,471.25	\$0.00	\$826,205.76

Account Summary

Ending Balance:	\$826,205.76	Minimum Balance:	\$826,197.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$826,205.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$826,198.02	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$1,424.40				
Administrative Fee:	(\$12.68)				
Cash Management Fee:	(\$21.37)				
Adjusted Interest:	\$1,390.35				
Balance Including Interest:	\$827,596.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
02/01/2019	\$1,131,921.71	\$2,008.24	\$0.00	\$1,133,929.95
02/02/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/03/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/04/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/05/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/06/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/07/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/08/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/09/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/10/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/11/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/12/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/13/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/14/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/15/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/16/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/17/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/18/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/19/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/20/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/21/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/22/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/23/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/24/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/25/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/26/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/27/2019	\$1,133,929.95	\$0.00	\$0.00	\$1,133,929.95
02/28/2019	\$1,133,929.95	\$9.74	\$0.00	\$1,133,939.69
Totals	\$1,131,921.71	\$2,017.98	\$0.00	\$1,133,939.69

Account Summary

Ending Balance:	\$1,133,939.69	Minimum Balance:	\$1,133,929.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,133,939.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,133,930.30	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,954.93				
Administrative Fee:	(\$17.40)				
Cash Management Fee:	(\$29.32)				

Adjusted Interest: \$1,908.21

Balance Including Interest: \$1,135,847.90

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
02/01/2019	\$2,023,882.54	\$3,590.92	\$0.00	\$2,027,473.46
02/02/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/03/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/04/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/05/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/06/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/07/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/08/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/09/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/10/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/11/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/12/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/13/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/14/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/15/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/16/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/17/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/18/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/19/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/20/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/21/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/22/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/23/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/24/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/25/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/26/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/27/2019	\$2,027,473.46	\$0.00	\$0.00	\$2,027,473.46
02/28/2019	\$2,027,473.46	\$5.71	\$0.00	\$2,027,479.17
Totals	\$2,023,882.54	\$3,596.63	\$0.00	\$2,027,479.17

Account Summary

Ending Balance:	\$2,027,479.17	Minimum Balance:	\$2,027,473.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,027,479.17	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,027,473.66	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,495.43				
Administrative Fee:	(\$31.11)				
Cash Management Fee:	(\$52.43)				
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Adjusted Interest:	\$3,411.89				
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Balance Including Interest:	\$2,030,891.06				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
02/01/2019	\$177,631.23	\$315.11	\$0.00	\$177,946.34
02/02/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/03/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/04/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/05/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/06/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/07/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/08/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/09/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/10/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/11/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/12/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/13/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/14/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/15/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/16/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/17/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/18/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/19/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/20/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/21/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/22/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/23/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/24/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/25/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/26/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/27/2019	\$177,946.34	\$0.00	\$0.00	\$177,946.34
02/28/2019	\$177,946.34	\$4.20	\$0.00	\$177,950.54
Totals	\$177,631.23	\$319.31	\$0.00	\$177,950.54

Account Summary

Ending Balance:	\$177,950.54	Minimum Balance:	\$177,946.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,950.54	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$177,946.49	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033698 %
Gross Earnings:	\$306.79				
Administrative Fee:	(\$2.73)				
Cash Management Fee:	(\$4.60)				
Adjusted Interest:	\$299.46				
Balance Including Interest:	\$178,250.00				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
02/01/2019	\$1,581,534.17	\$2,805.62	\$0.00	\$1,584,339.79
02/02/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/03/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/04/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/05/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/06/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/07/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/08/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/09/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/10/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/11/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/12/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/13/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/14/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/15/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/16/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/17/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/18/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/19/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/20/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/21/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/22/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/23/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/24/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/25/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/26/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/27/2019	\$1,584,339.79	\$0.00	\$0.00	\$1,584,339.79
02/28/2019	\$1,584,339.79	\$35.96	\$1,407,094.45	\$177,281.30
Totals	\$1,581,534.17	\$2,841.58	\$1,407,094.45	\$177,281.30

Account Summary

Ending Balance:	\$177,281.30	Minimum Balance:	\$177,281.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,584,339.79	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,534,087.70	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,644.82				
Administrative Fee:	(\$23.54)				
Cash Management Fee:	(\$39.67)				
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Adjusted Interest:	\$2,581.61				
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Balance Including Interest:	\$179,862.91				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
02/01/2019	\$556,458.63	\$987.08	\$0.00	\$557,445.71
02/02/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/03/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/04/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/05/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/06/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/07/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/08/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/09/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/10/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/11/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/12/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/13/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/14/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/15/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/16/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/17/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/18/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/19/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/20/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/21/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/22/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/23/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/24/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/25/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/26/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/27/2019	\$557,445.71	\$0.00	\$0.00	\$557,445.71
02/28/2019	\$557,445.71	\$17.55	\$0.00	\$557,463.26
Totals	\$556,458.63	\$1,004.63	\$0.00	\$557,463.26

Account Summary

Ending Balance:	\$557,463.26	Minimum Balance:	\$557,445.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557,463.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$557,446.34	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$961.05				
Administrative Fee:	(\$8.55)				
Cash Management Fee:	(\$14.42)				
Adjusted Interest:	\$938.08				
Balance Including Interest:	\$558,401.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
02/01/2019	\$178,757.33	\$652.20	\$0.00	\$179,409.53
02/02/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/03/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/04/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/05/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/06/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/07/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/08/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/09/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/10/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/11/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/12/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/13/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/14/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/15/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/16/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/17/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/18/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/19/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/20/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/21/2019	\$179,409.53	\$0.00	\$0.00	\$179,409.53
02/22/2019	\$179,409.53	\$1,095.54	\$0.00	\$180,505.07
02/23/2019	\$180,505.07	\$0.00	\$0.00	\$180,505.07
02/24/2019	\$180,505.07	\$0.00	\$0.00	\$180,505.07
02/25/2019	\$180,505.07	\$0.00	\$0.00	\$180,505.07
02/26/2019	\$180,505.07	\$0.00	\$0.00	\$180,505.07
02/27/2019	\$180,505.07	\$0.00	\$0.00	\$180,505.07
02/28/2019	\$180,505.07	\$0.15	\$0.00	\$180,505.22
Totals	\$178,757.33	\$1,747.89	\$0.00	\$180,505.22

Account Summary

Ending Balance:	\$180,505.22	Minimum Balance:	\$179,409.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,505.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$179,683.42	Charge Rate:	0.020023 %
				Cash Mgmt Rate:	0.033735 %
Gross Earnings:	\$309.78				
Administrative Fee:	(\$2.76)				
Cash Management Fee:	(\$4.65)				

Adjusted Interest: \$302.37

Balance Including Interest: \$180,807.59

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
02/01/2019	\$20.71	\$0.04	\$0.00	\$20.75
02/02/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/03/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/04/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/05/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/06/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/07/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/08/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/09/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/10/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/11/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/12/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/13/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/14/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/15/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/16/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/17/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/18/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/19/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/20/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/21/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/22/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/23/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/24/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/25/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/26/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/27/2019	\$20.75	\$0.00	\$0.00	\$20.75
02/28/2019	\$20.75	\$0.03	\$0.00	\$20.78
Totals	\$20.71	\$0.07	\$0.00	\$20.78

Account Summary

Ending Balance:	\$20.78	Minimum Balance:	\$20.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20.78	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$20.75	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.04				
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Balance Including Interest:	\$20.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
02/01/2019	\$1,789,528.22	\$3,068.97	\$0.00	\$1,792,597.19
02/02/2019	\$1,792,597.19	\$0.00	\$0.00	\$1,792,597.19
02/03/2019	\$1,792,597.19	\$0.00	\$0.00	\$1,792,597.19
02/04/2019	\$1,792,597.19	\$0.00	\$0.00	\$1,792,597.19
02/05/2019	\$1,792,597.19	\$1,323.62	\$0.00	\$1,793,920.81
02/06/2019	\$1,793,920.81	\$0.00	\$0.00	\$1,793,920.81
02/07/2019	\$1,793,920.81	\$36,452.01	\$0.00	\$1,830,372.82
02/08/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/09/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/10/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/11/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/12/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/13/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/14/2019	\$1,830,372.82	\$0.00	\$0.00	\$1,830,372.82
02/15/2019	\$1,830,372.82	\$100.00	\$0.00	\$1,830,472.82
02/16/2019	\$1,830,472.82	\$0.00	\$0.00	\$1,830,472.82
02/17/2019	\$1,830,472.82	\$0.00	\$0.00	\$1,830,472.82
02/18/2019	\$1,830,472.82	\$0.00	\$0.00	\$1,830,472.82
02/19/2019	\$1,830,472.82	\$0.00	\$0.00	\$1,830,472.82
02/20/2019	\$1,830,472.82	\$1,746.55	\$0.00	\$1,832,219.37
02/21/2019	\$1,832,219.37	\$45,262.12	\$0.00	\$1,877,481.49
02/22/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/23/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/24/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/25/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/26/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/27/2019	\$1,877,481.49	\$0.00	\$0.00	\$1,877,481.49
02/28/2019	\$1,877,481.49	\$2.98	\$0.00	\$1,877,484.47
Totals	\$1,789,528.22	\$87,956.25	\$0.00	\$1,877,484.47

Account Summary

Ending Balance:	\$1,877,484.47	Minimum Balance:	\$1,792,597.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,877,484.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,835,916.12	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,165.18				
Administrative Fee:	(\$28.17)				
Cash Management Fee:	(\$47.48)				
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Adjusted Interest:	\$3,089.53				
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Balance Including Interest:	\$1,880,574.00				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
02/01/2019	\$2,183,915.53	\$3,847.93	\$68,972.89	\$2,118,790.57
02/02/2019	\$2,118,790.57	\$0.00	\$0.00	\$2,118,790.57
02/03/2019	\$2,118,790.57	\$0.00	\$0.00	\$2,118,790.57
02/04/2019	\$2,118,790.57	\$0.00	\$0.00	\$2,118,790.57
02/05/2019	\$2,118,790.57	\$0.00	\$0.00	\$2,118,790.57
02/06/2019	\$2,118,790.57	\$9.03	\$0.00	\$2,118,799.60
02/07/2019	\$2,118,799.60	\$1.24	\$0.00	\$2,118,800.84
02/08/2019	\$2,118,800.84	\$0.00	\$0.37	\$2,118,800.47
02/09/2019	\$2,118,800.47	\$0.00	\$0.00	\$2,118,800.47
02/10/2019	\$2,118,800.47	\$0.00	\$0.00	\$2,118,800.47
02/11/2019	\$2,118,800.47	\$0.00	\$0.00	\$2,118,800.47
02/12/2019	\$2,118,800.47	\$0.00	\$0.00	\$2,118,800.47
02/13/2019	\$2,118,800.47	\$0.00	\$0.00	\$2,118,800.47
02/14/2019	\$2,118,800.47	\$1.13	\$0.00	\$2,118,801.60
02/15/2019	\$2,118,801.60	\$0.00	\$54.79	\$2,118,746.81
02/16/2019	\$2,118,746.81	\$0.00	\$0.00	\$2,118,746.81
02/17/2019	\$2,118,746.81	\$0.00	\$0.00	\$2,118,746.81
02/18/2019	\$2,118,746.81	\$0.00	\$0.00	\$2,118,746.81
02/19/2019	\$2,118,746.81	\$4.48	\$0.00	\$2,118,751.29
02/20/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/21/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/22/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/23/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/24/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/25/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/26/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/27/2019	\$2,118,751.29	\$0.00	\$0.00	\$2,118,751.29
02/28/2019	\$2,118,751.29	\$15.22	\$2.46	\$2,118,764.05
Totals	\$2,183,915.53	\$3,879.03	\$69,030.51	\$2,118,764.05

Account Summary

Ending Balance:	\$2,118,764.05	Minimum Balance:	\$2,118,746.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,118,801.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,118,773.95	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,652.84				
Administrative Fee:	(\$32.51)				
Cash Management Fee:	(\$54.79)				
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Adjusted Interest:	\$3,565.54				
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Balance Including Interest:	\$2,122,329.59				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
02/01/2019	\$39,760,562.04	\$66,869.91	\$0.00	\$39,827,431.95
02/02/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/03/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/04/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/05/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/06/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/07/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/08/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/09/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/10/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/11/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/12/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/13/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/14/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/15/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/16/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/17/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/18/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/19/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/20/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/21/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/22/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/23/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/24/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/25/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/26/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/27/2019	\$39,827,431.95	\$0.00	\$0.00	\$39,827,431.95
02/28/2019	\$39,827,431.95	\$2,508,887.01	\$0.00	\$42,336,318.96
Totals	\$39,760,562.04	\$2,575,756.92	\$0.00	\$42,336,318.96

Account Summary

Ending Balance:	\$42,336,318.96	Minimum Balance:	\$39,827,431.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,336,318.96	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$39,917,035.06	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$68,818.30			
Administrative Fee:	(\$612.43)			
Cash Management Fee:	(\$1,032.24)			
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Adjusted Interest:	\$67,173.66			
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Balance Including Interest:	\$42,403,492.62			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008500 - UNLIMITED GO BOND REDEM				
02/01/2019	\$1,999,728.95	\$3,515.16	\$0.00	\$2,003,244.11
02/02/2019	\$2,003,244.11	\$0.00	\$0.00	\$2,003,244.11
02/03/2019	\$2,003,244.11	\$0.00	\$0.00	\$2,003,244.11
02/04/2019	\$2,003,244.11	\$0.00	\$0.00	\$2,003,244.11
02/05/2019	\$2,003,244.11	\$1,258.64	\$315.43	\$2,004,187.32
02/06/2019	\$2,004,187.32	\$5,711.31	\$0.00	\$2,009,898.63
02/07/2019	\$2,009,898.63	\$558.69	\$28.06	\$2,010,429.26
02/08/2019	\$2,010,429.26	\$307.89	\$177.06	\$2,010,560.09
02/09/2019	\$2,010,560.09	\$0.00	\$0.00	\$2,010,560.09
02/10/2019	\$2,010,560.09	\$0.00	\$0.00	\$2,010,560.09
02/11/2019	\$2,010,560.09	\$1,651.73	\$4.28	\$2,012,207.54
02/12/2019	\$2,012,207.54	\$965.17	\$192.54	\$2,012,980.17
02/13/2019	\$2,012,980.17	\$526.13	\$144.58	\$2,013,361.72
02/14/2019	\$2,013,361.72	\$927.30	\$0.25	\$2,014,288.77
02/15/2019	\$2,014,288.77	\$845.45	\$154.35	\$2,014,979.87
02/16/2019	\$2,014,979.87	\$0.00	\$0.00	\$2,014,979.87
02/17/2019	\$2,014,979.87	\$0.00	\$0.00	\$2,014,979.87
02/18/2019	\$2,014,979.87	\$0.00	\$0.00	\$2,014,979.87
02/19/2019	\$2,014,979.87	\$547.49	\$131.13	\$2,015,396.23
02/20/2019	\$2,015,396.23	\$41,566.32	\$1.99	\$2,056,960.56
02/21/2019	\$2,056,960.56	\$9,483.47	\$10.10	\$2,066,433.93
02/22/2019	\$2,066,433.93	\$57,987.64	\$0.00	\$2,124,421.57
02/23/2019	\$2,124,421.57	\$0.00	\$0.00	\$2,124,421.57
02/24/2019	\$2,124,421.57	\$0.00	\$0.00	\$2,124,421.57
02/25/2019	\$2,124,421.57	\$14,352.88	\$1.98	\$2,138,772.47
02/26/2019	\$2,138,772.47	\$73,574.81	\$9.97	\$2,212,337.31
02/27/2019	\$2,212,337.31	\$28,890.00	\$25.00	\$2,241,202.31
02/28/2019	\$2,241,202.31	\$39,449.29	\$910.00	\$2,279,741.60
Totals	\$1,999,728.95	\$282,119.37	\$2,106.72	\$2,279,741.60

Account Summary

Ending Balance:	\$2,279,741.60	Minimum Balance:	\$2,003,244.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,279,741.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,055,929.95	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,544.50				
Administrative Fee:	(\$31.54)				
Cash Management Fee:	(\$53.17)				
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Adjusted Interest:	\$3,459.79				
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Balance Including Interest:	\$2,283,201.39				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
02/01/2019	\$39,639,962.99	\$54,173.57	\$666,939.04	\$39,027,197.52
02/02/2019	\$39,027,197.52	\$0.00	\$0.00	\$39,027,197.52
02/03/2019	\$39,027,197.52	\$0.00	\$0.00	\$39,027,197.52
02/04/2019	\$39,027,197.52	\$0.00	\$0.00	\$39,027,197.52
02/05/2019	\$39,027,197.52	\$0.00	\$0.00	\$39,027,197.52
02/06/2019	\$39,027,197.52	\$155.04	\$0.00	\$39,027,352.56
02/07/2019	\$39,027,352.56	\$0.00	\$0.00	\$39,027,352.56
02/08/2019	\$39,027,352.56	\$0.00	\$0.00	\$39,027,352.56
02/09/2019	\$39,027,352.56	\$0.00	\$0.00	\$39,027,352.56
02/10/2019	\$39,027,352.56	\$0.00	\$0.00	\$39,027,352.56
02/11/2019	\$39,027,352.56	\$0.00	\$0.00	\$39,027,352.56
02/12/2019	\$39,027,352.56	\$0.00	\$10,000.00	\$39,017,352.56
02/13/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/14/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/15/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/16/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/17/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/18/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/19/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/20/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/21/2019	\$39,017,352.56	\$0.00	\$0.00	\$39,017,352.56
02/22/2019	\$39,017,352.56	\$0.00	\$436,694.63	\$38,580,657.93
02/23/2019	\$38,580,657.93	\$0.00	\$0.00	\$38,580,657.93
02/24/2019	\$38,580,657.93	\$0.00	\$0.00	\$38,580,657.93
02/25/2019	\$38,580,657.93	\$0.00	\$0.00	\$38,580,657.93
02/26/2019	\$38,580,657.93	\$0.00	\$0.00	\$38,580,657.93
02/27/2019	\$38,580,657.93	\$0.00	\$0.00	\$38,580,657.93
02/28/2019	\$38,580,657.93	\$16,401,030.46	\$258,605.45	\$54,723,082.94
Totals	\$39,639,962.99	\$16,455,359.07	\$1,372,239.12	\$54,723,082.94

Account Summary

Ending Balance:	\$54,723,082.94	Minimum Balance:	\$38,580,657.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,723,082.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$39,488,594.97	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$68,079.66				
Administrative Fee:	(\$605.85)				
Cash Management Fee:	(\$1,021.16)				
Adjusted Interest:	\$66,452.68				
Balance Including Interest:	\$54,789,535.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
02/01/2019	\$135,721,786.75	\$240,856.42	\$18,332.21	\$135,944,310.96
02/02/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/03/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/04/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/05/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/06/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/07/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/08/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/09/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/10/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/11/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/12/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/13/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/14/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/15/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/16/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/17/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/18/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/19/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/20/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/21/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/22/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/23/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/24/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/25/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/26/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/27/2019	\$135,944,310.96	\$0.00	\$0.00	\$135,944,310.96
02/28/2019	\$135,944,310.96	\$0.00	\$478,116.79	\$135,466,194.17
Totals	\$135,721,786.75	\$240,856.42	\$496,449.00	\$135,466,194.17

Account Summary

Ending Balance:	\$135,466,194.17	Minimum Balance:	\$135,466,194.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$135,944,310.96	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.10	Average Balance:	\$135,927,235.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$234,343.10
Administrative Fee:	(\$2,085.46)
Cash Management Fee:	(\$3,515.04)

Adjusted Interest: \$228,742.70

Balance Including Interest: \$135,694,936.87

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
02/01/2019	\$12,894,411.02	\$22,878.75	\$0.00	\$12,917,289.77
02/02/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/03/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/04/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/05/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/06/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/07/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/08/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/09/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/10/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/11/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/12/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/13/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/14/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/15/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/16/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/17/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/18/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/19/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/20/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/21/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/22/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/23/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/24/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/25/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/26/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/27/2019	\$12,917,289.77	\$0.00	\$0.00	\$12,917,289.77
02/28/2019	\$12,917,289.77	\$21,946.34	\$66,771.43	\$12,872,464.68
Totals	\$12,894,411.02	\$44,825.09	\$66,771.43	\$12,872,464.68

Account Summary

Ending Balance:	\$12,872,464.68	Minimum Balance:	\$12,872,464.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,917,289.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,915,688.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$22,267.08				
Administrative Fee:	(\$198.16)				
Cash Management Fee:	(\$334.00)				

Adjusted Interest: \$21,734.93

Balance Including Interest: \$12,894,199.61

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
02/01/2019	\$344,028.52	\$3,677.82	\$559.77	\$347,146.57
02/02/2019	\$347,146.57	\$0.00	\$0.00	\$347,146.57
02/03/2019	\$347,146.57	\$0.00	\$0.00	\$347,146.57
02/04/2019	\$347,146.57	\$1,402.50	\$8,790.00	\$339,759.07
02/05/2019	\$339,759.07	\$2,696.75	\$8,380.24	\$334,075.58
02/06/2019	\$334,075.58	\$2,362.22	\$0.00	\$336,437.80
02/07/2019	\$336,437.80	\$2,734.52	\$0.00	\$339,172.32
02/08/2019	\$339,172.32	\$2,312.80	\$0.00	\$341,485.12
02/09/2019	\$341,485.12	\$0.00	\$0.00	\$341,485.12
02/10/2019	\$341,485.12	\$0.00	\$0.00	\$341,485.12
02/11/2019	\$341,485.12	\$624.30	\$0.00	\$342,109.42
02/12/2019	\$342,109.42	\$1,020.00	\$0.00	\$343,129.42
02/13/2019	\$343,129.42	\$2,280.00	\$31,563.66	\$313,845.76
02/14/2019	\$313,845.76	\$3,273.82	\$0.00	\$317,119.58
02/15/2019	\$317,119.58	\$2,844.90	\$0.00	\$319,964.48
02/16/2019	\$319,964.48	\$0.00	\$0.00	\$319,964.48
02/17/2019	\$319,964.48	\$0.00	\$0.00	\$319,964.48
02/18/2019	\$319,964.48	\$0.00	\$0.00	\$319,964.48
02/19/2019	\$319,964.48	\$2,422.50	\$0.00	\$322,386.98
02/20/2019	\$322,386.98	\$3,958.30	\$0.00	\$326,345.28
02/21/2019	\$326,345.28	\$2,355.10	\$0.00	\$328,700.38
02/22/2019	\$328,700.38	\$3,965.19	\$0.00	\$332,665.57
02/23/2019	\$332,665.57	\$0.00	\$0.00	\$332,665.57
02/24/2019	\$332,665.57	\$0.00	\$0.00	\$332,665.57
02/25/2019	\$332,665.57	\$17,194.07	\$0.00	\$349,859.64
02/26/2019	\$349,859.64	\$3,421.15	\$769.65	\$352,511.14
02/27/2019	\$352,511.14	\$14,050.51	\$55,911.64	\$310,650.01
02/28/2019	\$310,650.01	\$2,067.41	\$0.00	\$312,717.42
Totals	\$344,028.52	\$74,663.86	\$105,974.96	\$312,717.42

Account Summary

Ending Balance:	\$312,717.42	Minimum Balance:	\$310,650.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352,511.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$332,591.77	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$573.40				
Administrative Fee:	(\$5.10)				
Cash Management Fee:	(\$8.60)				

Adjusted Interest: \$559.70

Balance Including Interest: \$313,277.12

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
02/01/2019	\$3,996,782.80	\$87,666.57	\$25.58	\$4,084,423.79
02/02/2019	\$4,084,423.79	\$0.00	\$0.00	\$4,084,423.79
02/03/2019	\$4,084,423.79	\$0.00	\$0.00	\$4,084,423.79
02/04/2019	\$4,084,423.79	\$0.00	\$16.16	\$4,084,407.63
02/05/2019	\$4,084,407.63	\$0.00	\$0.00	\$4,084,407.63
02/06/2019	\$4,084,407.63	\$661.33	\$4,017.02	\$4,081,051.94
02/07/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/08/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/09/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/10/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/11/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/12/2019	\$4,081,051.94	\$0.00	\$0.00	\$4,081,051.94
02/13/2019	\$4,081,051.94	\$162,273.90	\$60,853.56	\$4,182,472.28
02/14/2019	\$4,182,472.28	\$25,000.00	\$0.00	\$4,207,472.28
02/15/2019	\$4,207,472.28	\$0.00	\$302,979.83	\$3,904,492.45
02/16/2019	\$3,904,492.45	\$0.00	\$0.00	\$3,904,492.45
02/17/2019	\$3,904,492.45	\$0.00	\$0.00	\$3,904,492.45
02/18/2019	\$3,904,492.45	\$0.00	\$0.00	\$3,904,492.45
02/19/2019	\$3,904,492.45	\$0.00	\$0.00	\$3,904,492.45
02/20/2019	\$3,904,492.45	\$85,858.17	\$0.00	\$3,990,350.62
02/21/2019	\$3,990,350.62	\$0.00	\$0.00	\$3,990,350.62
02/22/2019	\$3,990,350.62	\$69.25	\$6,612.15	\$3,983,807.72
02/23/2019	\$3,983,807.72	\$0.00	\$0.00	\$3,983,807.72
02/24/2019	\$3,983,807.72	\$0.00	\$0.00	\$3,983,807.72
02/25/2019	\$3,983,807.72	\$186.00	\$0.00	\$3,983,993.72
02/26/2019	\$3,983,993.72	\$0.00	\$0.00	\$3,983,993.72
02/27/2019	\$3,983,993.72	\$0.00	\$124,219.79	\$3,859,773.93
02/28/2019	\$3,859,773.93	\$12.99	\$287,218.34	\$3,572,568.58
Totals	\$3,996,782.80	\$361,728.21	\$785,942.43	\$3,572,568.58

Account Summary

Ending Balance:	\$3,572,568.58	Minimum Balance:	\$3,572,568.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,207,472.28	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,008,368.26	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$6,910.56				
Administrative Fee:	(\$61.50)				
Cash Management Fee:	(\$103.66)				

Adjusted Interest: \$6,745.40

Balance Including Interest: \$3,579,313.98

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND CLEAN AIR AGENCY				
02/01/2019	\$11,134,483.31	\$269,394.03	\$27,869.89	\$11,376,007.45
02/02/2019	\$11,376,007.45	\$0.00	\$0.00	\$11,376,007.45
02/03/2019	\$11,376,007.45	\$0.00	\$0.00	\$11,376,007.45
02/04/2019	\$11,376,007.45	\$0.00	\$4,060.82	\$11,371,946.63
02/05/2019	\$11,371,946.63	\$174,512.00	\$3,991.02	\$11,542,467.61
02/06/2019	\$11,542,467.61	\$78,565.81	\$57,427.45	\$11,563,605.97
02/07/2019	\$11,563,605.97	\$112,458.00	\$27,932.09	\$11,648,131.88
02/08/2019	\$11,648,131.88	\$136,475.00	\$668.88	\$11,783,938.00
02/09/2019	\$11,783,938.00	\$0.00	\$0.00	\$11,783,938.00
02/10/2019	\$11,783,938.00	\$0.00	\$0.00	\$11,783,938.00
02/11/2019	\$11,783,938.00	\$468,099.17	\$5,239.34	\$12,246,797.83
02/12/2019	\$12,246,797.83	\$300.00	\$820.58	\$12,246,277.25
02/13/2019	\$12,246,277.25	\$539,844.30	\$0.00	\$12,786,121.55
02/14/2019	\$12,786,121.55	\$1,265.00	\$257,385.15	\$12,530,001.40
02/15/2019	\$12,530,001.40	\$15,684.00	\$75,278.19	\$12,470,407.21
02/16/2019	\$12,470,407.21	\$0.00	\$0.00	\$12,470,407.21
02/17/2019	\$12,470,407.21	\$0.00	\$0.00	\$12,470,407.21
02/18/2019	\$12,470,407.21	\$0.00	\$0.00	\$12,470,407.21
02/19/2019	\$12,470,407.21	\$123,753.75	\$10,581.31	\$12,583,579.65
02/20/2019	\$12,583,579.65	\$3,650.00	\$18,554.77	\$12,568,674.88
02/21/2019	\$12,568,674.88	\$29,938.00	\$29,192.20	\$12,569,420.68
02/22/2019	\$12,569,420.68	\$5,325.00	\$6,159.76	\$12,568,585.92
02/23/2019	\$12,568,585.92	\$0.00	\$0.00	\$12,568,585.92
02/24/2019	\$12,568,585.92	\$0.00	\$0.00	\$12,568,585.92
02/25/2019	\$12,568,585.92	\$20,596.75	\$1,882.09	\$12,587,300.58
02/26/2019	\$12,587,300.58	\$415.00	\$78,725.58	\$12,508,990.00
02/27/2019	\$12,508,990.00	\$21,812.00	\$251,555.86	\$12,279,246.14
02/28/2019	\$12,279,246.14	\$6,584.97	\$71,281.99	\$12,214,549.12
Totals	\$11,134,483.31	\$2,008,672.78	\$928,606.97	\$12,214,549.12

Account Summary

Ending Balance:	\$12,214,549.12	Minimum Balance:	\$11,371,946.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,786,121.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,154,083.36	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$20,954.05				
Administrative Fee:	(\$186.47)				
Cash Management Fee:	(\$314.30)				
Adjusted Interest:	\$20,453.29				
Balance Including Interest:	\$12,235,002.41				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
02/01/2019	\$65,366.96	\$115.97	\$0.00	\$65,482.93
02/02/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/03/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/04/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/05/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/06/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/07/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/08/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/09/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/10/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/11/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/12/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/13/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/14/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/15/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/16/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/17/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/18/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/19/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/20/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/21/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/22/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/23/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/24/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/25/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/26/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/27/2019	\$65,482.93	\$0.00	\$0.00	\$65,482.93
02/28/2019	\$65,482.93	\$0.83	\$0.00	\$65,483.76
Totals	\$65,366.96	\$116.80	\$0.00	\$65,483.76

Account Summary

Ending Balance:	\$65,483.76	Minimum Balance:	\$65,482.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,483.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$65,482.96	Charge Rate:	0.019907 %
				Cash Mgmt Rate:	0.033643 %
Gross Earnings:	\$112.89				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.69)				

Adjusted Interest: \$110.20

Balance Including Interest: \$65,593.96

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSCAA VNEMP COMP				
02/01/2019	\$87,565.18	\$155.36	\$0.00	\$87,720.54
02/02/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/03/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/04/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/05/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/06/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/07/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/08/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/09/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/10/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/11/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/12/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/13/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/14/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/15/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/16/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/17/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/18/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/19/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/20/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/21/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/22/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/23/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/24/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/25/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/26/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/27/2019	\$87,720.54	\$0.00	\$0.00	\$87,720.54
02/28/2019	\$87,720.54	\$0.59	\$0.00	\$87,721.13
Totals	\$87,565.18	\$155.95	\$0.00	\$87,721.13

Account Summary

Ending Balance:	\$87,721.13	Minimum Balance:	\$87,720.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,721.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$87,720.56	Charge Rate:	0.020062 %
				Cash Mgmt Rate:	0.033733 %
Gross Earnings:	\$151.24				
Administrative Fee:	(\$1.35)				
Cash Management Fee:	(\$2.27)				

Adjusted Interest: \$147.62

Balance Including Interest: \$87,868.75

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
02/01/2019	\$1,049,713.46	\$1,862.44	\$0.00	\$1,051,575.90
02/02/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/03/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/04/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/05/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/06/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/07/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/08/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/09/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/10/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/11/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/12/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/13/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/14/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/15/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/16/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/17/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/18/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/19/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/20/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/21/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/22/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/23/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/24/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/25/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/26/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/27/2019	\$1,051,575.90	\$0.00	\$0.00	\$1,051,575.90
02/28/2019	\$1,051,575.90	\$5.32	\$0.00	\$1,051,581.22
Totals	\$1,049,713.46	\$1,867.76	\$0.00	\$1,051,581.22

Account Summary

Ending Balance:	\$1,051,581.22	Minimum Balance:	\$1,051,575.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,051,581.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,051,576.09	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,812.95				
Administrative Fee:	(\$16.13)				
Cash Management Fee:	(\$27.19)				
Adjusted Interest:	\$1,769.63				
Balance Including Interest:	\$1,053,350.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
02/01/2019	\$228,371,331.62	\$7,996,613.61	\$32,315,640.71	\$204,052,304.52
02/02/2019	\$204,052,304.52	\$0.00	\$0.00	\$204,052,304.52
02/03/2019	\$204,052,304.52	\$0.00	\$0.00	\$204,052,304.52
02/04/2019	\$204,052,304.52	\$28,498.67	\$12,461,925.00	\$191,618,878.19
02/05/2019	\$191,618,878.19	\$46,660.00	\$1,718,374.18	\$189,947,164.01
02/06/2019	\$189,947,164.01	\$99,332.83	\$1,426,767.52	\$188,619,729.32
02/07/2019	\$188,619,729.32	\$42,675.74	\$700,281.53	\$187,962,123.53
02/08/2019	\$187,962,123.53	\$132,810.83	\$639,582.02	\$187,455,352.34
02/09/2019	\$187,455,352.34	\$0.00	\$0.00	\$187,455,352.34
02/10/2019	\$187,455,352.34	\$0.00	\$0.00	\$187,455,352.34
02/11/2019	\$187,455,352.34	\$44,952.81	\$10,173,790.01	\$177,326,515.14
02/12/2019	\$177,326,515.14	\$71,049.84	\$620,069.66	\$176,777,495.32
02/13/2019	\$176,777,495.32	\$30,608.43	\$1,288,257.43	\$175,519,846.32
02/14/2019	\$175,519,846.32	\$73,512.28	\$355,800.31	\$175,237,558.29
02/15/2019	\$175,237,558.29	\$30,602.14	\$480,918.65	\$174,787,241.78
02/16/2019	\$174,787,241.78	\$0.00	\$0.00	\$174,787,241.78
02/17/2019	\$174,787,241.78	\$0.00	\$0.00	\$174,787,241.78
02/18/2019	\$174,787,241.78	\$0.00	\$0.00	\$174,787,241.78
02/19/2019	\$174,787,241.78	\$105,012.98	\$1,654,011.41	\$173,238,243.35
02/20/2019	\$173,238,243.35	\$429,302.08	\$848,831.88	\$172,818,713.55
02/21/2019	\$172,818,713.55	\$109,682.40	\$6,334,436.03	\$166,593,959.92
02/22/2019	\$166,593,959.92	\$498,788.85	\$219,869.44	\$166,872,879.33
02/23/2019	\$166,872,879.33	\$0.00	\$0.00	\$166,872,879.33
02/24/2019	\$166,872,879.33	\$0.00	\$0.00	\$166,872,879.33
02/25/2019	\$166,872,879.33	\$198,683.88	\$565,035.35	\$166,506,527.86
02/26/2019	\$166,506,527.86	\$652,760.73	\$786,411.10	\$166,372,877.49
02/27/2019	\$166,372,877.49	\$786,171.40	\$463,278.11	\$166,695,770.78
02/28/2019	\$166,695,770.78	\$60,655,913.12	\$373,097.23	\$226,978,586.67
Totals	\$228,371,331.62	\$72,033,632.62	\$73,426,377.57	\$226,978,586.67

Account Summary

Ending Balance:	\$226,978,586.67	Minimum Balance:	\$166,372,877.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,978,586.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.14	Average Balance:	\$181,303,734.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$312,573.71
Administrative Fee:	(\$2,781.65)
Cash Management Fee:	(\$4,688.46)

Adjusted Interest: \$305,103.74

Balance Including Interest: \$227,283,690.41

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
02/01/2019	\$94,125,786.55	\$678,988.35	\$7,192,972.04	\$87,611,802.86
02/02/2019	\$87,611,802.86	\$0.00	\$0.00	\$87,611,802.86
02/03/2019	\$87,611,802.86	\$0.00	\$0.00	\$87,611,802.86
02/04/2019	\$87,611,802.86	\$0.00	\$141,349.97	\$87,470,452.89
02/05/2019	\$87,470,452.89	\$166,062.36	\$6,991,672.43	\$80,644,842.82
02/06/2019	\$80,644,842.82	\$96,937.02	\$1,081,528.36	\$79,660,251.48
02/07/2019	\$79,660,251.48	\$10,499.12	\$118,152.11	\$79,552,598.49
02/08/2019	\$79,552,598.49	\$16,393.38	\$181,286.58	\$79,387,705.29
02/09/2019	\$79,387,705.29	\$0.00	\$0.00	\$79,387,705.29
02/10/2019	\$79,387,705.29	\$0.00	\$0.00	\$79,387,705.29
02/11/2019	\$79,387,705.29	\$21,550.81	\$257,209.36	\$79,152,046.74
02/12/2019	\$79,152,046.74	\$6,284.77	\$203,907.24	\$78,954,424.27
02/13/2019	\$78,954,424.27	\$7,729.49	\$9,533.72	\$78,952,620.04
02/14/2019	\$78,952,620.04	\$11,665.97	\$382,097.34	\$78,582,188.67
02/15/2019	\$78,582,188.67	\$8,684.16	\$62,747.64	\$78,528,125.19
02/16/2019	\$78,528,125.19	\$0.00	\$0.00	\$78,528,125.19
02/17/2019	\$78,528,125.19	\$0.00	\$0.00	\$78,528,125.19
02/18/2019	\$78,528,125.19	\$0.00	\$0.00	\$78,528,125.19
02/19/2019	\$78,528,125.19	\$53,173.67	\$20,089.74	\$78,561,209.12
02/20/2019	\$78,561,209.12	\$450,470.05	\$5,744,785.73	\$73,266,893.44
02/21/2019	\$73,266,893.44	\$111,134.48	\$64,962.20	\$73,313,065.72
02/22/2019	\$73,313,065.72	\$825,917.54	\$11,605.76	\$74,127,377.50
02/23/2019	\$74,127,377.50	\$0.00	\$0.00	\$74,127,377.50
02/24/2019	\$74,127,377.50	\$0.00	\$0.00	\$74,127,377.50
02/25/2019	\$74,127,377.50	\$167,477.88	\$32,209.04	\$74,262,646.34
02/26/2019	\$74,262,646.34	\$836,379.46	\$56,912.87	\$75,042,112.93
02/27/2019	\$75,042,112.93	\$305,522.02	\$363,648.66	\$74,983,986.29
02/28/2019	\$74,983,986.29	\$416,134.73	\$17,752.85	\$75,382,368.17
Totals	\$94,125,786.55	\$4,191,005.26	\$22,934,423.64	\$75,382,368.17

Account Summary

Ending Balance:	\$75,382,368.17	Minimum Balance:	\$73,266,893.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$87,611,802.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.06	Average Balance:	\$78,759,816.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$135,784.56
Administrative Fee:	(\$1,208.37)
Cash Management Fee:	(\$2,036.71)

Adjusted Interest: \$132,539.54

Balance Including Interest: \$75,514,907.71

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
02/01/2019	\$1,926,217.14	\$3,335.51	\$0.00	\$1,929,552.65
02/02/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/03/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/04/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/05/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/06/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/07/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/08/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/09/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/10/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/11/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/12/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/13/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/14/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/15/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/16/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/17/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/18/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/19/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/20/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/21/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/22/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/23/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/24/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/25/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/26/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/27/2019	\$1,929,552.65	\$0.00	\$0.00	\$1,929,552.65
02/28/2019	\$1,929,552.65	\$5,724.09	\$0.00	\$1,935,276.74
Totals	\$1,926,217.14	\$9,059.60	\$0.00	\$1,935,276.74

Account Summary

Ending Balance:	\$1,935,276.74	Minimum Balance:	\$1,929,552.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,935,276.74	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,929,757.08	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$3,326.96				
Administrative Fee:	(\$29.61)				
Cash Management Fee:	(\$49.90)				
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Adjusted Interest:	\$3,247.45				
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Balance Including Interest:	\$1,938,524.19				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
02/01/2019	\$972,864.77	\$1,726.17	\$0.00	\$974,590.94
02/02/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/03/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/04/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/05/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/06/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/07/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/08/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/09/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/10/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/11/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/12/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/13/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/14/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/15/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/16/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/17/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/18/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/19/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/20/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/21/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/22/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/23/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/24/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/25/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/26/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/27/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
02/28/2019	\$974,590.94	\$0.00	\$0.00	\$974,590.94
Totals	\$972,864.77	\$1,726.17	\$0.00	\$974,590.94

Account Summary

Ending Balance:	\$974,590.94	Minimum Balance:	\$974,590.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$974,590.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$974,590.94	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,680.23				
Administrative Fee:	(\$14.95)				
Cash Management Fee:	(\$25.20)				
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Adjusted Interest:	\$1,640.08				
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Balance Including Interest:	\$976,231.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
02/01/2019	\$4,660,718.88	\$18,214.34	\$422,522.25	\$4,256,410.97
02/02/2019	\$4,256,410.97	\$0.00	\$0.00	\$4,256,410.97
02/03/2019	\$4,256,410.97	\$0.00	\$0.00	\$4,256,410.97
02/04/2019	\$4,256,410.97	\$11,169.00	\$37,245.84	\$4,230,334.13
02/05/2019	\$4,230,334.13	\$29,931.75	\$14,428.16	\$4,245,837.72
02/06/2019	\$4,245,837.72	\$4,994.00	\$17,530.30	\$4,233,301.42
02/07/2019	\$4,233,301.42	\$28,258.91	\$2,020.91	\$4,259,539.42
02/08/2019	\$4,259,539.42	\$9,113.36	\$3,479.65	\$4,265,173.13
02/09/2019	\$4,265,173.13	\$0.00	\$0.00	\$4,265,173.13
02/10/2019	\$4,265,173.13	\$0.00	\$0.00	\$4,265,173.13
02/11/2019	\$4,265,173.13	\$15,894.50	\$12,840.43	\$4,268,227.20
02/12/2019	\$4,268,227.20	\$65,591.56	\$7,719.39	\$4,326,099.37
02/13/2019	\$4,326,099.37	\$6,930.00	\$11,257.89	\$4,321,771.48
02/14/2019	\$4,321,771.48	\$18,941.16	\$43,951.34	\$4,296,761.30
02/15/2019	\$4,296,761.30	\$3,717.00	\$6,467.50	\$4,294,010.80
02/16/2019	\$4,294,010.80	\$0.00	\$0.00	\$4,294,010.80
02/17/2019	\$4,294,010.80	\$0.00	\$0.00	\$4,294,010.80
02/18/2019	\$4,294,010.80	\$0.00	\$0.00	\$4,294,010.80
02/19/2019	\$4,294,010.80	\$25,490.06	\$95,808.53	\$4,223,692.33
02/20/2019	\$4,223,692.33	\$35,399.12	\$15,505.75	\$4,243,585.70
02/21/2019	\$4,243,585.70	\$5,332.45	\$11,673.73	\$4,237,244.42
02/22/2019	\$4,237,244.42	\$871.00	\$54,568.05	\$4,183,547.37
02/23/2019	\$4,183,547.37	\$0.00	\$0.00	\$4,183,547.37
02/24/2019	\$4,183,547.37	\$0.00	\$0.00	\$4,183,547.37
02/25/2019	\$4,183,547.37	\$6,014.02	\$3,522.52	\$4,186,038.87
02/26/2019	\$4,186,038.87	\$1,870.00	\$14,799.67	\$4,173,109.20
02/27/2019	\$4,173,109.20	\$15,693.75	\$11,550.72	\$4,177,252.23
02/28/2019	\$4,177,252.23	\$23,471.77	\$0.00	\$4,200,724.00
Totals	\$4,660,718.88	\$326,897.75	\$786,892.63	\$4,200,724.00

Account Summary

Ending Balance:	\$4,200,724.00	Minimum Balance:	\$4,173,109.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,326,099.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,246,962.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %

Gross Earnings:	\$7,321.91
Administrative Fee:	(\$65.16)
Cash Management Fee:	(\$109.83)

Adjusted Interest: \$7,146.92

Balance Including Interest: \$4,207,870.92

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
02/01/2019	\$1,757,002.21	\$3,115.66	\$1,080.00	\$1,759,037.87
02/02/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/03/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/04/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/05/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/06/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/07/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/08/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/09/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/10/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/11/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/12/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/13/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/14/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/15/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/16/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/17/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/18/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/19/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/20/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/21/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/22/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/23/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/24/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/25/2019	\$1,759,037.87	\$0.00	\$0.00	\$1,759,037.87
02/26/2019	\$1,759,037.87	\$350.00	\$0.00	\$1,759,387.87
02/27/2019	\$1,759,387.87	\$0.00	\$0.00	\$1,759,387.87
02/28/2019	\$1,759,387.87	\$23.99	\$0.00	\$1,759,411.86
Totals	\$1,757,002.21	\$3,489.65	\$1,080.00	\$1,759,411.86

Account Summary

Ending Balance:	\$1,759,411.86	Minimum Balance:	\$1,759,037.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,759,411.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,759,076.23	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$3,032.70				
Administrative Fee:	(\$26.99)				
Cash Management Fee:	(\$45.49)				

Adjusted Interest: \$2,960.22

Balance Including Interest: \$1,762,372.08

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
02/01/2019	\$627,476.51	\$2,193.24	\$1,080.00	\$628,589.75
02/02/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/03/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/04/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/05/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/06/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/07/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/08/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/09/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/10/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/11/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/12/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/13/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/14/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/15/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/16/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/17/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/18/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/19/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/20/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/21/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/22/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/23/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/24/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/25/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/26/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/27/2019	\$628,589.75	\$0.00	\$0.00	\$628,589.75
02/28/2019	\$628,589.75	\$6.70	\$0.00	\$628,596.45
Totals	\$627,476.51	\$2,199.94	\$1,080.00	\$628,596.45

Account Summary

Ending Balance:	\$628,596.45	Minimum Balance:	\$628,589.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$628,596.45	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$628,589.99	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$1,083.71				
Administrative Fee:	(\$9.64)				
Cash Management Fee:	(\$16.26)				
Adjusted Interest:	\$1,057.81				
Balance Including Interest:	\$629,654.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
02/01/2019	\$529,184.86	\$4,775.53	\$0.00	\$533,960.39
02/02/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/03/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/04/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/05/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/06/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/07/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/08/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/09/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/10/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/11/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/12/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/13/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/14/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/15/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/16/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/17/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/18/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/19/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/20/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/21/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/22/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/23/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/24/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/25/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/26/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/27/2019	\$533,960.39	\$0.00	\$0.00	\$533,960.39
02/28/2019	\$533,960.39	\$236.98	\$0.00	\$534,197.37
Totals	\$529,184.86	\$5,012.51	\$0.00	\$534,197.37

Account Summary

Ending Balance:	\$534,197.37	Minimum Balance:	\$533,960.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$534,197.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$533,968.85	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$920.58				
Administrative Fee:	(\$8.19)				
Cash Management Fee:	(\$13.81)				
Adjusted Interest:	\$898.58				
Balance Including Interest:	\$535,095.95				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
02/01/2019	\$304,419.02	\$540.09	\$0.00	\$304,959.11
02/02/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/03/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/04/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/05/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/06/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/07/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/08/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/09/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/10/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/11/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/12/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/13/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/14/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/15/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/16/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/17/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/18/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/19/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/20/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/21/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/22/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/23/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/24/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/25/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/26/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/27/2019	\$304,959.11	\$0.00	\$0.00	\$304,959.11
02/28/2019	\$304,959.11	\$3.61	\$0.00	\$304,962.72
Totals	\$304,419.02	\$543.70	\$0.00	\$304,962.72

Account Summary

Ending Balance:	\$304,962.72	Minimum Balance:	\$304,959.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,962.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$304,959.24	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033726 %
Gross Earnings:	\$525.76				
Administrative Fee:	(\$4.68)				
Cash Management Fee:	(\$7.89)				

Adjusted Interest: \$513.19

Balance Including Interest: \$305,475.91

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
02/01/2019	\$491,682.19	\$872.17	\$0.00	\$492,554.36
02/02/2019	\$492,554.36	\$0.00	\$0.00	\$492,554.36
02/03/2019	\$492,554.36	\$0.00	\$0.00	\$492,554.36
02/04/2019	\$492,554.36	\$0.00	\$0.00	\$492,554.36
02/05/2019	\$492,554.36	\$0.00	\$0.00	\$492,554.36
02/06/2019	\$492,554.36	\$12.09	\$0.00	\$492,566.45
02/07/2019	\$492,566.45	\$0.00	\$0.00	\$492,566.45
02/08/2019	\$492,566.45	\$71.95	\$8.80	\$492,629.60
02/09/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/10/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/11/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/12/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/13/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/14/2019	\$492,629.60	\$0.00	\$0.00	\$492,629.60
02/15/2019	\$492,629.60	\$0.00	\$470.73	\$492,158.87
02/16/2019	\$492,158.87	\$0.00	\$0.00	\$492,158.87
02/17/2019	\$492,158.87	\$0.00	\$0.00	\$492,158.87
02/18/2019	\$492,158.87	\$0.00	\$0.00	\$492,158.87
02/19/2019	\$492,158.87	\$0.00	\$0.00	\$492,158.87
02/20/2019	\$492,158.87	\$0.00	\$0.00	\$492,158.87
02/21/2019	\$492,158.87	\$12.09	\$0.00	\$492,170.96
02/22/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/23/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/24/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/25/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/26/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/27/2019	\$492,170.96	\$0.00	\$0.00	\$492,170.96
02/28/2019	\$492,170.96	\$0.00	\$180.32	\$491,990.64
Totals	\$491,682.19	\$968.30	\$659.85	\$491,990.64

Account Summary

Ending Balance:	\$491,990.64	Minimum Balance:	\$491,990.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,629.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$492,373.30	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$848.87				
Administrative Fee:	(\$7.55)				
Cash Management Fee:	(\$12.73)				

Adjusted Interest: \$828.59

Balance Including Interest: \$492,819.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
02/01/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/02/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/03/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/04/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/05/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/06/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/07/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/08/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/09/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/10/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/11/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/12/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/13/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/14/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/15/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/16/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/17/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/18/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/19/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/20/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/21/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/22/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/23/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/24/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/25/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/26/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/27/2019	\$6.55	\$0.00	\$0.00	\$6.55
02/28/2019	\$6.55	\$0.78	\$0.00	\$7.33
Totals	\$6.55	\$0.78	\$0.00	\$7.33

Account Summary

Ending Balance:	\$7.33	Minimum Balance:	\$6.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6.58	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:	\$7.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
02/01/2019	\$25,159,182.20	\$253,983.79	\$966,844.33	\$24,446,321.66
02/02/2019	\$24,446,321.66	\$0.00	\$0.00	\$24,446,321.66
02/03/2019	\$24,446,321.66	\$0.00	\$0.00	\$24,446,321.66
02/04/2019	\$24,446,321.66	\$9,303.21	\$11,391.24	\$24,444,233.63
02/05/2019	\$24,444,233.63	\$45,042.94	\$10,630.38	\$24,478,646.19
02/06/2019	\$24,478,646.19	\$40,031.66	\$59,835.29	\$24,458,842.56
02/07/2019	\$24,458,842.56	\$163,749.46	\$357,122.87	\$24,265,469.15
02/08/2019	\$24,265,469.15	\$2,077,281.15	\$237,242.86	\$26,105,507.44
02/09/2019	\$26,105,507.44	\$0.00	\$0.00	\$26,105,507.44
02/10/2019	\$26,105,507.44	\$0.00	\$0.00	\$26,105,507.44
02/11/2019	\$26,105,507.44	\$15,455.69	\$321,699.03	\$25,799,264.10
02/12/2019	\$25,799,264.10	\$1,920.50	\$101,382.51	\$25,699,802.09
02/13/2019	\$25,699,802.09	\$3,994.50	\$2,932,126.44	\$22,771,670.15
02/14/2019	\$22,771,670.15	\$31,254.22	\$33,647.50	\$22,769,276.87
02/15/2019	\$22,769,276.87	\$49,929.97	\$435,435.64	\$22,383,771.20
02/16/2019	\$22,383,771.20	\$0.00	\$0.00	\$22,383,771.20
02/17/2019	\$22,383,771.20	\$0.00	\$0.00	\$22,383,771.20
02/18/2019	\$22,383,771.20	\$0.00	\$0.00	\$22,383,771.20
02/19/2019	\$22,383,771.20	\$331,720.92	\$77,436.80	\$22,638,055.32
02/20/2019	\$22,638,055.32	\$22,173.30	\$8,266.93	\$22,651,961.69
02/21/2019	\$22,651,961.69	\$3,740.00	\$4,012.46	\$22,651,689.23
02/22/2019	\$22,651,689.23	\$17,305.23	\$290,709.00	\$22,378,285.46
02/23/2019	\$22,378,285.46	\$0.00	\$0.00	\$22,378,285.46
02/24/2019	\$22,378,285.46	\$0.00	\$0.00	\$22,378,285.46
02/25/2019	\$22,378,285.46	\$25,280.06	\$3,391.91	\$22,400,173.61
02/26/2019	\$22,400,173.61	\$51,482.11	\$27,354.36	\$22,424,301.36
02/27/2019	\$22,424,301.36	\$45,215.19	\$41,098.62	\$22,428,417.93
02/28/2019	\$22,428,417.93	\$3,135,931.39	\$2,338,213.12	\$23,226,136.20
Totals	\$25,159,182.20	\$6,324,795.29	\$8,257,841.29	\$23,226,136.20

Account Summary

Ending Balance:	\$23,226,136.20	Minimum Balance:	\$22,378,285.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,105,507.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$23,622,620.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$40,726.19				
Administrative Fee:	(\$362.43)				
Cash Management Fee:	(\$610.87)				
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Adjusted Interest:	\$39,752.91				
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Balance Including Interest:	\$23,265,889.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
02/01/2019	\$57.76	\$0.01	\$0.00	\$57.77
02/02/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/03/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/04/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/05/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/06/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/07/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/08/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/09/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/10/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/11/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/12/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/13/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/14/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/15/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/16/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/17/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/18/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/19/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/20/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/21/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/22/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/23/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/24/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/25/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/26/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/27/2019	\$57.77	\$0.00	\$0.00	\$57.77
02/28/2019	\$57.77	\$6.90	\$0.00	\$64.67
Totals	\$57.76	\$6.91	\$0.00	\$64.67

Account Summary

Ending Balance:	\$64.67	Minimum Balance:	\$57.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$58.02	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.10				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.10				
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Balance Including Interest:	\$64.77				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
02/01/2019	\$11,470,410.51	\$20,351.17	\$208,961.85	\$11,281,799.83
02/02/2019	\$11,281,799.83	\$0.00	\$0.00	\$11,281,799.83
02/03/2019	\$11,281,799.83	\$0.00	\$0.00	\$11,281,799.83
02/04/2019	\$11,281,799.83	\$0.00	\$0.00	\$11,281,799.83
02/05/2019	\$11,281,799.83	\$0.00	\$0.00	\$11,281,799.83
02/06/2019	\$11,281,799.83	\$0.00	\$0.00	\$11,281,799.83
02/07/2019	\$11,281,799.83	\$58,259.24	\$0.00	\$11,340,059.07
02/08/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/09/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/10/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/11/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/12/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/13/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/14/2019	\$11,340,059.07	\$0.00	\$0.00	\$11,340,059.07
02/15/2019	\$11,340,059.07	\$25,005.57	\$237.53	\$11,364,827.11
02/16/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/17/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/18/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/19/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/20/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/21/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/22/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/23/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/24/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/25/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/26/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/27/2019	\$11,364,827.11	\$0.00	\$0.00	\$11,364,827.11
02/28/2019	\$11,364,827.11	\$88.26	\$8,571.31	\$11,356,344.06
Totals	\$11,470,410.51	\$103,704.24	\$217,770.69	\$11,356,344.06

Account Summary

Ending Balance:	\$11,356,344.06	Minimum Balance:	\$11,281,799.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,364,827.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,339,656.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$19,549.94				
Administrative Fee:	(\$173.98)				
Cash Management Fee:	(\$293.24)				
Adjusted Interest:	\$19,082.73				
Balance Including Interest:	\$11,375,426.79				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
02/01/2019	\$1,689,407.02	\$2,975.94	\$0.00	\$1,692,382.96
02/02/2019	\$1,692,382.96	\$0.00	\$0.00	\$1,692,382.96
02/03/2019	\$1,692,382.96	\$0.00	\$0.00	\$1,692,382.96
02/04/2019	\$1,692,382.96	\$0.00	\$0.00	\$1,692,382.96
02/05/2019	\$1,692,382.96	\$0.00	\$0.00	\$1,692,382.96
02/06/2019	\$1,692,382.96	\$28,239.68	\$0.00	\$1,720,622.64
02/07/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/08/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/09/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/10/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/11/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/12/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/13/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/14/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/15/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/16/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/17/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/18/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/19/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/20/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/21/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/22/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/23/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/24/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/25/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/26/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/27/2019	\$1,720,622.64	\$0.00	\$0.00	\$1,720,622.64
02/28/2019	\$1,720,622.64	\$21.33	\$0.00	\$1,720,643.97
Totals	\$1,689,407.02	\$31,236.95	\$0.00	\$1,720,643.97

Account Summary

Ending Balance:	\$1,720,643.97	Minimum Balance:	\$1,692,382.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,720,643.97	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,715,580.60	Charge Rate: 0.019999 %
				Cash Mgmt Rate: 0.033707 %
Gross Earnings:	\$2,957.72			
Administrative Fee:	(\$26.32)			
Cash Management Fee:	(\$44.36)			
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Adjusted Interest:	\$2,887.04			
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Balance Including Interest:	\$1,723,531.01			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
02/01/2019	\$60,391,972.69	\$107,768.03	\$28,116.06	\$60,471,624.66
02/02/2019	\$60,471,624.66	\$0.00	\$0.00	\$60,471,624.66
02/03/2019	\$60,471,624.66	\$0.00	\$0.00	\$60,471,624.66
02/04/2019	\$60,471,624.66	\$0.00	\$120,630.99	\$60,350,993.67
02/05/2019	\$60,350,993.67	\$0.00	\$36,911.15	\$60,314,082.52
02/06/2019	\$60,314,082.52	\$96,362.34	\$57,801.88	\$60,352,642.98
02/07/2019	\$60,352,642.98	\$1,293,422.31	\$23,291.65	\$61,622,773.64
02/08/2019	\$61,622,773.64	\$0.00	\$2,099,708.17	\$59,523,065.47
02/09/2019	\$59,523,065.47	\$0.00	\$0.00	\$59,523,065.47
02/10/2019	\$59,523,065.47	\$0.00	\$0.00	\$59,523,065.47
02/11/2019	\$59,523,065.47	\$472,005.42	\$49,065.50	\$59,946,005.39
02/12/2019	\$59,946,005.39	\$0.00	\$44,754.87	\$59,901,250.52
02/13/2019	\$59,901,250.52	\$0.00	\$40,242.09	\$59,861,008.43
02/14/2019	\$59,861,008.43	\$350.00	\$131,241.88	\$59,730,116.55
02/15/2019	\$59,730,116.55	\$232,914.13	\$28,475.41	\$59,934,555.27
02/16/2019	\$59,934,555.27	\$0.00	\$0.00	\$59,934,555.27
02/17/2019	\$59,934,555.27	\$0.00	\$0.00	\$59,934,555.27
02/18/2019	\$59,934,555.27	\$0.00	\$0.00	\$59,934,555.27
02/19/2019	\$59,934,555.27	\$27,410.36	\$27,418.31	\$59,934,547.32
02/20/2019	\$59,934,547.32	\$200,283.57	\$65,990.34	\$60,068,840.55
02/21/2019	\$60,068,840.55	\$3,605.45	\$40,107.04	\$60,032,338.96
02/22/2019	\$60,032,338.96	\$0.00	\$19,640.31	\$60,012,698.65
02/23/2019	\$60,012,698.65	\$0.00	\$0.00	\$60,012,698.65
02/24/2019	\$60,012,698.65	\$0.00	\$0.00	\$60,012,698.65
02/25/2019	\$60,012,698.65	\$0.00	\$119,254.13	\$59,893,444.52
02/26/2019	\$59,893,444.52	\$382,660.83	\$32,948.87	\$60,243,156.48
02/27/2019	\$60,243,156.48	\$0.00	\$30,854.01	\$60,212,302.47
02/28/2019	\$60,212,302.47	\$945.78	\$318,498.01	\$59,894,750.24
Totals	\$60,391,972.69	\$2,817,728.22	\$3,314,950.67	\$59,894,750.24

Account Summary

Ending Balance:	\$59,894,750.24	Minimum Balance:	\$59,523,065.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,622,773.64	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.05	Average Balance:	\$60,075,665.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$103,572.46
Administrative Fee:	(\$921.71)
Cash Management Fee:	(\$1,553.54)

Adjusted Interest: \$101,097.26

Balance Including Interest: \$59,995,847.50

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
02/01/2019	\$8,193.62	\$14.54	\$0.00	\$8,208.16
02/02/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/03/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/04/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/05/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/06/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/07/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/08/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/09/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/10/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/11/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/12/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/13/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/14/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/15/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/16/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/17/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/18/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/19/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/20/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/21/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/22/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/23/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/24/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/25/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/26/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/27/2019	\$8,208.16	\$0.00	\$0.00	\$8,208.16
02/28/2019	\$8,208.16	\$0.15	\$0.00	\$8,208.31
Totals	\$8,193.62	\$14.69	\$0.00	\$8,208.31

Account Summary

Ending Balance:	\$8,208.31	Minimum Balance:	\$8,208.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,208.31	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$8,208.17	Charge Rate:	0.020646 %
				Cash Mgmt Rate:	0.033351 %
Gross Earnings:	\$14.15				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.81				
Balance Including Interest:	\$8,222.12				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
02/01/2019	\$210,047.22	\$290.76	\$0.00	\$210,337.98
02/02/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/03/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/04/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/05/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/06/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/07/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/08/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/09/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/10/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/11/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/12/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/13/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/14/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/15/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/16/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/17/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/18/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/19/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/20/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/21/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/22/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/23/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/24/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/25/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/26/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/27/2019	\$210,337.98	\$0.00	\$0.00	\$210,337.98
02/28/2019	\$210,337.98	\$65,005.75	\$0.00	\$275,343.73
Totals	\$210,047.22	\$65,296.51	\$0.00	\$275,343.73

Account Summary

Ending Balance:	\$275,343.73	Minimum Balance:	\$210,337.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,343.73	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$212,659.61	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$366.64				
Administrative Fee:	(\$3.26)				
Cash Management Fee:	(\$5.50)				
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Adjusted Interest:	\$357.88				
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Balance Including Interest:	\$275,701.61				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
02/01/2019	\$39,578,004.94	\$385,421.12	\$45,295.07	\$39,918,130.99
02/02/2019	\$39,918,130.99	\$0.00	\$0.00	\$39,918,130.99
02/03/2019	\$39,918,130.99	\$0.00	\$0.00	\$39,918,130.99
02/04/2019	\$39,918,130.99	\$11,368.75	\$539,827.98	\$39,389,671.76
02/05/2019	\$39,389,671.76	\$7,437.02	\$430,560.49	\$38,966,548.29
02/06/2019	\$38,966,548.29	\$102,389.46	\$2,209,668.71	\$36,859,269.04
02/07/2019	\$36,859,269.04	\$18,666.60	\$671,566.28	\$36,206,369.36
02/08/2019	\$36,206,369.36	\$28,018.82	\$41,943.20	\$36,192,444.98
02/09/2019	\$36,192,444.98	\$0.00	\$0.00	\$36,192,444.98
02/10/2019	\$36,192,444.98	\$0.00	\$0.00	\$36,192,444.98
02/11/2019	\$36,192,444.98	\$15,544.08	\$3,582,172.32	\$32,625,816.74
02/12/2019	\$32,625,816.74	\$8,974.83	\$103,219.94	\$32,531,571.63
02/13/2019	\$32,531,571.63	\$1,999.67	\$275,286.93	\$32,258,284.37
02/14/2019	\$32,258,284.37	\$138,518.52	\$89,596.31	\$32,307,206.58
02/15/2019	\$32,307,206.58	\$83,711.22	\$96,315.23	\$32,294,602.57
02/16/2019	\$32,294,602.57	\$0.00	\$0.00	\$32,294,602.57
02/17/2019	\$32,294,602.57	\$0.00	\$0.00	\$32,294,602.57
02/18/2019	\$32,294,602.57	\$0.00	\$0.00	\$32,294,602.57
02/19/2019	\$32,294,602.57	\$156,209.53	\$418,019.86	\$32,032,792.24
02/20/2019	\$32,032,792.24	\$75,448.05	\$184,526.18	\$31,923,714.11
02/21/2019	\$31,923,714.11	\$164,336.03	\$172,012.14	\$31,916,038.00
02/22/2019	\$31,916,038.00	\$152,123.52	\$39,477.03	\$32,028,684.49
02/23/2019	\$32,028,684.49	\$0.00	\$0.00	\$32,028,684.49
02/24/2019	\$32,028,684.49	\$0.00	\$0.00	\$32,028,684.49
02/25/2019	\$32,028,684.49	\$54,830.48	\$579,246.11	\$31,504,268.86
02/26/2019	\$31,504,268.86	\$104,923.54	\$322,020.16	\$31,287,172.24
02/27/2019	\$31,287,172.24	\$115,518.60	\$300,196.32	\$31,102,494.52
02/28/2019	\$31,102,494.52	\$27,943,141.46	\$11,368,807.73	\$47,676,828.25
Totals	\$39,578,004.94	\$29,568,581.30	\$21,469,757.99	\$47,676,828.25

Account Summary

Ending Balance:	\$47,676,828.25	Minimum Balance:	\$31,102,494.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,676,828.25	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$34,720,865.63	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$59,859.93
Administrative Fee:	(\$532.70)
Cash Management Fee:	(\$897.87)

Adjusted Interest: \$58,429.39

Balance Including Interest: \$47,735,257.64

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
02/01/2019	\$985,601.85	\$1,748.66	\$0.00	\$987,350.51
02/02/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/03/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/04/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/05/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/06/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/07/2019	\$987,350.51	\$0.00	\$0.00	\$987,350.51
02/08/2019	\$987,350.51	\$0.00	\$737,900.13	\$249,450.38
02/09/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/10/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/11/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/12/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/13/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/14/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/15/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/16/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/17/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/18/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/19/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/20/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/21/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/22/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/23/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/24/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/25/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/26/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/27/2019	\$249,450.38	\$0.00	\$0.00	\$249,450.38
02/28/2019	\$249,450.38	\$7.75	\$0.00	\$249,458.13
Totals	\$985,601.85	\$1,756.41	\$737,900.13	\$249,458.13

Account Summary

Ending Balance:	\$249,458.13	Minimum Balance:	\$249,450.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$987,350.51	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$433,925.69	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$748.11				
Administrative Fee:	(\$6.66)				
Cash Management Fee:	(\$11.22)				
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Adjusted Interest:	\$730.23				
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Balance Including Interest:	\$250,188.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
02/01/2019	\$9,225,049.10	\$733,402.00	\$0.00	\$9,958,451.10
02/02/2019	\$9,958,451.10	\$0.00	\$0.00	\$9,958,451.10
02/03/2019	\$9,958,451.10	\$0.00	\$0.00	\$9,958,451.10
02/04/2019	\$9,958,451.10	\$0.00	\$30,542.29	\$9,927,908.81
02/05/2019	\$9,927,908.81	\$1,733.45	\$526.99	\$9,929,115.27
02/06/2019	\$9,929,115.27	\$147,644.28	\$0.00	\$10,076,759.55
02/07/2019	\$10,076,759.55	\$209.16	\$0.00	\$10,076,968.71
02/08/2019	\$10,076,968.71	\$125.98	\$8,591.00	\$10,068,503.69
02/09/2019	\$10,068,503.69	\$0.00	\$0.00	\$10,068,503.69
02/10/2019	\$10,068,503.69	\$0.00	\$0.00	\$10,068,503.69
02/11/2019	\$10,068,503.69	\$1,112.30	\$1,562.85	\$10,068,053.14
02/12/2019	\$10,068,053.14	\$177.50	\$291,718.92	\$9,776,511.72
02/13/2019	\$9,776,511.72	\$228,239.03	\$24,141.65	\$9,980,609.10
02/14/2019	\$9,980,609.10	\$253.67	\$91,174.77	\$9,889,688.00
02/15/2019	\$9,889,688.00	\$815.27	\$5.04	\$9,890,498.23
02/16/2019	\$9,890,498.23	\$0.00	\$0.00	\$9,890,498.23
02/17/2019	\$9,890,498.23	\$0.00	\$0.00	\$9,890,498.23
02/18/2019	\$9,890,498.23	\$0.00	\$0.00	\$9,890,498.23
02/19/2019	\$9,890,498.23	\$529.21	\$324,496.39	\$9,566,531.05
02/20/2019	\$9,566,531.05	\$30,368.15	\$0.00	\$9,596,899.20
02/21/2019	\$9,596,899.20	\$2,434.37	\$0.00	\$9,599,333.57
02/22/2019	\$9,599,333.57	\$13,848.58	\$0.00	\$9,613,182.15
02/23/2019	\$9,613,182.15	\$0.00	\$0.00	\$9,613,182.15
02/24/2019	\$9,613,182.15	\$0.00	\$0.00	\$9,613,182.15
02/25/2019	\$9,613,182.15	\$5,283.49	\$387,852.47	\$9,230,613.17
02/26/2019	\$9,230,613.17	\$17,870.78	\$23,783.47	\$9,224,700.48
02/27/2019	\$9,224,700.48	\$9,394.37	\$0.00	\$9,234,094.85
02/28/2019	\$9,234,094.85	\$301,148.30	\$50,482.63	\$9,484,760.52
Totals	\$9,225,049.10	\$1,494,589.89	\$1,234,878.47	\$9,484,760.52

Account Summary

Ending Balance:	\$9,484,760.52	Minimum Balance:	\$9,224,700.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,076,968.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$9,790,891.10	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$16,879.82				
Administrative Fee:	(\$150.22)				
Cash Management Fee:	(\$253.19)				
Adjusted Interest:	\$16,476.42				
Balance Including Interest:	\$9,501,236.94				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
02/01/2019	\$2,538.37	\$2.53	\$0.00	\$2,540.90
02/02/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/03/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/04/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/05/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/06/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/07/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/08/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/09/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/10/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/11/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/12/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/13/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/14/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/15/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/16/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/17/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/18/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/19/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/20/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/21/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/22/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/23/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/24/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/25/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/26/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/27/2019	\$2,540.90	\$0.00	\$0.00	\$2,540.90
02/28/2019	\$2,540.90	\$177.83	\$0.00	\$2,718.73
Totals	\$2,538.37	\$180.36	\$0.00	\$2,718.73

Account Summary

Ending Balance:	\$2,718.73	Minimum Balance:	\$2,540.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,718.73	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,547.25	Charge Rate:	0.020470 %
				Cash Mgmt Rate:	0.035823 %
Gross Earnings:	\$4.39				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.28				
Balance Including Interest:	\$2,723.01				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
02/01/2019	\$1,841.43	\$2.45	\$0.00	\$1,843.88
02/02/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/03/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/04/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/05/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/06/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/07/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/08/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/09/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/10/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/11/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/12/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/13/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/14/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/15/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/16/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/17/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/18/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/19/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/20/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/21/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/22/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/23/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/24/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/25/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/26/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/27/2019	\$1,843.88	\$0.00	\$0.00	\$1,843.88
02/28/2019	\$1,843.88	\$56.89	\$0.00	\$1,900.77
Totals	\$1,841.43	\$59.34	\$0.00	\$1,900.77

Account Summary

Ending Balance:	\$1,900.77	Minimum Balance:	\$1,843.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,900.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,845.91	Charge Rate:	0.021186 %
				Cash Mgmt Rate:	0.035310 %
Gross Earnings:	\$3.19				
Administrative Fee:	(\$0.03)				
Cash Management Fee:	(\$0.05)				
Adjusted Interest:	\$3.11				
Balance Including Interest:	\$1,903.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
02/01/2019	\$349.22	\$0.47	\$0.00	\$349.69
02/02/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/03/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/04/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/05/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/06/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/07/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/08/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/09/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/10/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/11/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/12/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/13/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/14/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/15/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/16/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/17/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/18/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/19/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/20/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/21/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/22/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/23/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/24/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/25/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/26/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/27/2019	\$349.69	\$0.00	\$0.00	\$349.69
02/28/2019	\$349.69	\$10.79	\$0.00	\$360.48
Totals	\$349.22	\$11.26	\$0.00	\$360.48

Account Summary

Ending Balance:	\$360.48	Minimum Balance:	\$349.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$350.08	Charge Rate:	0.037237 %
				Cash Mgmt Rate:	0.037237 %
Gross Earnings:	\$0.60				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.58				
Balance Including Interest:	\$361.06				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103130 - FEDERAL WAY SD#210 CAP 2015				
02/01/2019	\$6.12	\$0.59	\$0.00	\$6.71
02/02/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/03/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/04/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/05/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/06/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/07/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/08/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/09/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/10/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/11/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/12/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/13/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/14/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/15/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/16/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/17/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/18/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/19/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/20/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/21/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/22/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/23/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/24/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/25/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/26/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/27/2019	\$6.71	\$0.00	\$0.00	\$6.71
02/28/2019	\$6.71	\$0.00	\$0.00	\$6.71
Totals	\$6.12	\$0.59	\$0.00	\$6.71

Account Summary

Ending Balance:	\$6.71	Minimum Balance:	\$6.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6.71	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:	\$6.72				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103140 - FED WAY SD#210 RANs				
02/01/2019	\$8,306.94	\$14.74	\$0.00	\$8,321.68
02/02/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/03/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/04/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/05/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/06/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/07/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/08/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/09/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/10/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/11/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/12/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/13/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/14/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/15/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/16/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/17/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/18/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/19/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/20/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/21/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/22/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/23/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/24/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/25/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/26/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/27/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
02/28/2019	\$8,321.68	\$0.00	\$0.00	\$8,321.68
Totals	\$8,306.94	\$14.74	\$0.00	\$8,321.68

Account Summary

Ending Balance:	\$8,321.68	Minimum Balance:	\$8,321.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,321.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$8,321.68	Charge Rate:	0.020364 %
				Cash Mgmt Rate:	0.034462 %
Gross Earnings:	\$14.35				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.22)				
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Adjusted Interest:	\$14.00				
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Balance Including Interest:	\$8,335.68				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103150 - FED WAY SD #210 CAP PROJ 17				
02/01/2019	\$627,963.15	\$1,115.05	\$0.00	\$629,078.20
02/02/2019	\$629,078.20	\$0.00	\$0.00	\$629,078.20
02/03/2019	\$629,078.20	\$0.00	\$0.00	\$629,078.20
02/04/2019	\$629,078.20	\$0.00	\$0.00	\$629,078.20
02/05/2019	\$629,078.20	\$0.00	\$0.00	\$629,078.20
02/06/2019	\$629,078.20	\$0.00	\$125,771.49	\$503,306.71
02/07/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/08/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/09/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/10/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/11/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/12/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/13/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/14/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/15/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/16/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/17/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/18/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/19/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/20/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/21/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/22/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/23/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/24/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/25/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/26/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/27/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
02/28/2019	\$503,306.71	\$0.00	\$0.00	\$503,306.71
Totals	\$627,963.15	\$1,115.05	\$125,771.49	\$503,306.71

Account Summary

Ending Balance:	\$503,306.71	Minimum Balance:	\$503,306.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,078.20	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$525,765.90	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$906.44				
Administrative Fee:	(\$8.07)				
Cash Management Fee:	(\$13.60)				

Adjusted Interest: \$884.77

Balance Including Interest: \$504,191.48

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103160 - FED WAY SD210 CIP 2017 FND 2018				
02/01/2019	\$145,968,814.12	\$259,630.69	\$716,357.35	\$145,512,087.46
02/02/2019	\$145,512,087.46	\$0.00	\$0.00	\$145,512,087.46
02/03/2019	\$145,512,087.46	\$0.00	\$0.00	\$145,512,087.46
02/04/2019	\$145,512,087.46	\$0.00	\$0.00	\$145,512,087.46
02/05/2019	\$145,512,087.46	\$0.00	\$0.00	\$145,512,087.46
02/06/2019	\$145,512,087.46	\$0.00	\$6,853.10	\$145,505,234.36
02/07/2019	\$145,505,234.36	\$0.00	\$0.00	\$145,505,234.36
02/08/2019	\$145,505,234.36	\$0.00	\$0.00	\$145,505,234.36
02/09/2019	\$145,505,234.36	\$0.00	\$0.00	\$145,505,234.36
02/10/2019	\$145,505,234.36	\$0.00	\$0.00	\$145,505,234.36
02/11/2019	\$145,505,234.36	\$0.00	\$0.00	\$145,505,234.36
02/12/2019	\$145,505,234.36	\$0.00	\$12,485,618.72	\$133,019,615.64
02/13/2019	\$133,019,615.64	\$0.00	\$227,929.84	\$132,791,685.80
02/14/2019	\$132,791,685.80	\$0.00	\$43,017.14	\$132,748,668.66
02/15/2019	\$132,748,668.66	\$0.00	\$0.00	\$132,748,668.66
02/16/2019	\$132,748,668.66	\$0.00	\$0.00	\$132,748,668.66
02/17/2019	\$132,748,668.66	\$0.00	\$0.00	\$132,748,668.66
02/18/2019	\$132,748,668.66	\$0.00	\$0.00	\$132,748,668.66
02/19/2019	\$132,748,668.66	\$0.00	\$0.00	\$132,748,668.66
02/20/2019	\$132,748,668.66	\$0.00	\$18,001.08	\$132,730,667.58
02/21/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/22/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/23/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/24/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/25/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/26/2019	\$132,730,667.58	\$0.00	\$0.00	\$132,730,667.58
02/27/2019	\$132,730,667.58	\$0.00	\$2,386.21	\$132,728,281.37
02/28/2019	\$132,728,281.37	\$0.00	\$0.00	\$132,728,281.37
Totals	\$145,968,814.12	\$259,630.69	\$13,500,163.44	\$132,728,281.37

Account Summary

Ending Balance:	\$132,728,281.37	Minimum Balance:	\$132,728,281.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,512,087.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.11	Average Balance:	\$137,766,656.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$237,514.32
Administrative Fee:	(\$2,113.68)
Cash Management Fee:	(\$3,562.61)

Adjusted Interest: \$231,838.14

Balance Including Interest: \$132,960,119.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
02/01/2019	\$1,189,594.39	\$2,456.37	\$0.40	\$1,192,050.36
02/02/2019	\$1,192,050.36	\$0.00	\$0.00	\$1,192,050.36
02/03/2019	\$1,192,050.36	\$0.00	\$0.00	\$1,192,050.36
02/04/2019	\$1,192,050.36	\$431.00	\$19,083.62	\$1,173,397.74
02/05/2019	\$1,173,397.74	\$0.00	\$3,104.58	\$1,170,293.16
02/06/2019	\$1,170,293.16	\$3,311.68	\$1,362.99	\$1,172,241.85
02/07/2019	\$1,172,241.85	\$5,711.60	\$210.00	\$1,177,743.45
02/08/2019	\$1,177,743.45	\$11,305.62	\$0.00	\$1,189,049.07
02/09/2019	\$1,189,049.07	\$0.00	\$0.00	\$1,189,049.07
02/10/2019	\$1,189,049.07	\$0.00	\$0.00	\$1,189,049.07
02/11/2019	\$1,189,049.07	\$1,524.25	\$105.00	\$1,190,468.32
02/12/2019	\$1,190,468.32	\$2,897.30	\$17,505.00	\$1,175,860.62
02/13/2019	\$1,175,860.62	\$0.00	\$24,712.93	\$1,151,147.69
02/14/2019	\$1,151,147.69	\$16,793.42	\$1,636.28	\$1,166,304.83
02/15/2019	\$1,166,304.83	\$2,605.80	\$4,133.28	\$1,164,777.35
02/16/2019	\$1,164,777.35	\$0.00	\$0.00	\$1,164,777.35
02/17/2019	\$1,164,777.35	\$0.00	\$0.00	\$1,164,777.35
02/18/2019	\$1,164,777.35	\$0.00	\$0.00	\$1,164,777.35
02/19/2019	\$1,164,777.35	\$3,474.50	\$8,416.44	\$1,159,835.41
02/20/2019	\$1,159,835.41	\$1,732.99	\$13,414.80	\$1,148,153.60
02/21/2019	\$1,148,153.60	\$10,625.77	\$650.90	\$1,158,128.47
02/22/2019	\$1,158,128.47	\$1,064.00	\$2,398.11	\$1,156,794.36
02/23/2019	\$1,156,794.36	\$0.00	\$0.00	\$1,156,794.36
02/24/2019	\$1,156,794.36	\$0.00	\$0.00	\$1,156,794.36
02/25/2019	\$1,156,794.36	\$6,117.47	\$22,196.50	\$1,140,715.33
02/26/2019	\$1,140,715.33	\$6,256.17	\$9,310.97	\$1,137,660.53
02/27/2019	\$1,137,660.53	\$3,359.30	\$3,049.80	\$1,137,970.03
02/28/2019	\$1,137,970.03	\$8,047.04	\$1,842.10	\$1,144,174.97
Totals	\$1,189,594.39	\$87,714.28	\$133,133.70	\$1,144,174.97

Account Summary

Ending Balance:	\$1,144,174.97	Minimum Balance:	\$1,137,660.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,192,050.36	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,167,031.67	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$2,012.01				
Administrative Fee:	(\$17.91)				
Cash Management Fee:	(\$30.18)				

Adjusted Interest: \$1,963.92

Balance Including Interest: \$1,146,138.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
02/01/2019	\$605,287.49	\$1,056.14	\$15.00	\$606,328.63
02/02/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/03/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/04/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/05/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/06/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/07/2019	\$606,328.63	\$0.00	\$0.00	\$606,328.63
02/08/2019	\$606,328.63	\$0.00	\$330.00	\$605,998.63
02/09/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/10/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/11/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/12/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/13/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/14/2019	\$605,998.63	\$0.00	\$0.00	\$605,998.63
02/15/2019	\$605,998.63	\$194.00	\$0.00	\$606,192.63
02/16/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/17/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/18/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/19/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/20/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/21/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/22/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/23/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/24/2019	\$606,192.63	\$0.00	\$0.00	\$606,192.63
02/25/2019	\$606,192.63	\$0.00	\$56,561.37	\$549,631.26
02/26/2019	\$549,631.26	\$0.00	\$0.00	\$549,631.26
02/27/2019	\$549,631.26	\$0.00	\$0.00	\$549,631.26
02/28/2019	\$549,631.26	\$4.47	\$67.00	\$549,568.73
Totals	\$605,287.49	\$1,254.61	\$56,973.37	\$549,568.73

Account Summary

Ending Balance:	\$549,568.73	Minimum Balance:	\$549,568.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$606,328.63	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$598,095.70	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$1,031.13				
Administrative Fee:	(\$9.18)				
Cash Management Fee:	(\$15.47)				

Adjusted Interest: \$1,006.48

Balance Including Interest: \$550,575.21

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
02/01/2019	\$103,739.55	\$137.32	\$0.00	\$103,876.87
02/02/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/03/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/04/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/05/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/06/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/07/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/08/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/09/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/10/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/11/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/12/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/13/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/14/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/15/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/16/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/17/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/18/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/19/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/20/2019	\$103,876.87	\$0.00	\$0.00	\$103,876.87
02/21/2019	\$103,876.87	\$120,950.00	\$0.00	\$224,826.87
02/22/2019	\$224,826.87	\$0.00	\$0.00	\$224,826.87
02/23/2019	\$224,826.87	\$0.00	\$0.00	\$224,826.87
02/24/2019	\$224,826.87	\$0.00	\$0.00	\$224,826.87
02/25/2019	\$224,826.87	\$0.00	\$0.00	\$224,826.87
02/26/2019	\$224,826.87	\$0.00	\$0.00	\$224,826.87
02/27/2019	\$224,826.87	\$34,279.18	\$0.00	\$259,106.05
02/28/2019	\$259,106.05	\$9.20	\$0.00	\$259,115.25
Totals	\$103,739.55	\$155,375.70	\$0.00	\$259,115.25

Account Summary

Ending Balance:	\$259,115.25	Minimum Balance:	\$103,876.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,115.25	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$140,882.85	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.033680 %
Gross Earnings:	\$242.89				
Administrative Fee:	(\$2.16)				
Cash Management Fee:	(\$3.64)				

Adjusted Interest: \$237.09

Balance Including Interest: \$259,352.34

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
02/01/2019	\$9.66	\$0.02	\$0.00	\$9.68
02/02/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/03/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/04/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/05/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/06/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/07/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/08/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/09/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/10/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/11/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/12/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/13/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/14/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/15/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/16/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/17/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/18/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/19/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/20/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/21/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/22/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/23/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/24/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/25/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/26/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/27/2019	\$9.68	\$0.00	\$0.00	\$9.68
02/28/2019	\$9.68	\$0.04	\$0.00	\$9.72
Totals	\$9.66	\$0.06	\$0.00	\$9.72

Account Summary

Ending Balance:	\$9.72	Minimum Balance:	\$9.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$9.68	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.02				
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Balance Including Interest:	\$9.74				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108400 - FEDERAL WAY SD #210 LTD GO BOND				
02/01/2019	\$19.63	\$0.04	\$0.00	\$19.67
02/02/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/03/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/04/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/05/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/06/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/07/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/08/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/09/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/10/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/11/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/12/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/13/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/14/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/15/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/16/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/17/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/18/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/19/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/20/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/21/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/22/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/23/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/24/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/25/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/26/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/27/2019	\$19.67	\$0.00	\$0.00	\$19.67
02/28/2019	\$19.67	\$0.00	\$19.67	\$0.00
Totals	\$19.63	\$0.04	\$19.67	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$18.97	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.03				
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Balance Including Interest:	\$0.03				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
02/01/2019	\$1,345,862.02	\$2,357.50	\$0.00	\$1,348,219.52
02/02/2019	\$1,348,219.52	\$0.00	\$0.00	\$1,348,219.52
02/03/2019	\$1,348,219.52	\$0.00	\$0.00	\$1,348,219.52
02/04/2019	\$1,348,219.52	\$0.00	\$0.00	\$1,348,219.52
02/05/2019	\$1,348,219.52	\$2,120.42	\$212.10	\$1,350,127.84
02/06/2019	\$1,350,127.84	\$4,478.80	\$0.00	\$1,354,606.64
02/07/2019	\$1,354,606.64	\$255.85	\$0.00	\$1,354,862.49
02/08/2019	\$1,354,862.49	\$154.10	\$0.00	\$1,355,016.59
02/09/2019	\$1,355,016.59	\$0.00	\$0.00	\$1,355,016.59
02/10/2019	\$1,355,016.59	\$0.00	\$0.00	\$1,355,016.59
02/11/2019	\$1,355,016.59	\$1,356.68	\$0.00	\$1,356,373.27
02/12/2019	\$1,356,373.27	\$217.14	\$734.51	\$1,355,855.90
02/13/2019	\$1,355,855.90	\$586.89	\$82.32	\$1,356,360.47
02/14/2019	\$1,356,360.47	\$330.72	\$0.00	\$1,356,691.19
02/15/2019	\$1,356,691.19	\$996.63	\$6.17	\$1,357,681.65
02/16/2019	\$1,357,681.65	\$0.00	\$0.00	\$1,357,681.65
02/17/2019	\$1,357,681.65	\$0.00	\$0.00	\$1,357,681.65
02/18/2019	\$1,357,681.65	\$0.00	\$0.00	\$1,357,681.65
02/19/2019	\$1,357,681.65	\$922.55	\$0.00	\$1,358,604.20
02/20/2019	\$1,358,604.20	\$66,018.21	\$0.00	\$1,424,622.41
02/21/2019	\$1,424,622.41	\$7,604.34	\$0.00	\$1,432,226.75
02/22/2019	\$1,432,226.75	\$89,392.21	\$0.00	\$1,521,618.96
02/23/2019	\$1,521,618.96	\$0.00	\$0.00	\$1,521,618.96
02/24/2019	\$1,521,618.96	\$0.00	\$0.00	\$1,521,618.96
02/25/2019	\$1,521,618.96	\$33,443.53	\$0.00	\$1,555,062.49
02/26/2019	\$1,555,062.49	\$100,981.56	\$0.00	\$1,656,044.05
02/27/2019	\$1,656,044.05	\$43,253.91	\$0.00	\$1,699,297.96
02/28/2019	\$1,699,297.96	\$56,635.40	\$228.37	\$1,755,704.99
Totals	\$1,345,862.02	\$411,106.44	\$1,263.47	\$1,755,704.99

Account Summary

Ending Balance:	\$1,755,704.99	Minimum Balance:	\$1,348,219.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,755,704.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,422,141.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$2,451.82				
Administrative Fee:	(\$21.82)				
Cash Management Fee:	(\$36.78)				
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Adjusted Interest:	\$2,393.22				
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Balance Including Interest:	\$1,758,098.21				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
02/01/2019	\$796.67	\$1.42	\$0.00	\$798.09
02/02/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/03/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/04/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/05/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/06/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/07/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/08/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/09/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/10/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/11/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/12/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/13/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/14/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/15/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/16/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/17/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/18/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/19/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/20/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/21/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/22/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/23/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/24/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/25/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/26/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/27/2019	\$798.09	\$0.00	\$0.00	\$798.09
02/28/2019	\$798.09	\$19.67	\$0.00	\$817.76
Totals	\$796.67	\$21.09	\$0.00	\$817.76

Account Summary

Ending Balance:	\$817.76	Minimum Balance:	\$798.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$817.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$798.79	Charge Rate:	0.016319 %
				Cash Mgmt Rate:	0.032639 %
Gross Earnings:	\$1.37				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.34				
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Balance Including Interest:	\$819.10				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
02/01/2019	\$8,794,764.12	\$15,553.65	\$4,930.48	\$8,805,387.29
02/02/2019	\$8,805,387.29	\$0.00	\$0.00	\$8,805,387.29
02/03/2019	\$8,805,387.29	\$0.00	\$0.00	\$8,805,387.29
02/04/2019	\$8,805,387.29	\$122.80	\$22,933.77	\$8,782,576.32
02/05/2019	\$8,782,576.32	\$1,396.44	\$51,330.94	\$8,732,641.82
02/06/2019	\$8,732,641.82	\$1,705.80	\$72,015.45	\$8,662,332.17
02/07/2019	\$8,662,332.17	\$0.00	\$67,827.63	\$8,594,504.54
02/08/2019	\$8,594,504.54	\$24,918.58	\$562,596.32	\$8,056,826.80
02/09/2019	\$8,056,826.80	\$0.00	\$0.00	\$8,056,826.80
02/10/2019	\$8,056,826.80	\$0.00	\$0.00	\$8,056,826.80
02/11/2019	\$8,056,826.80	\$34,108.35	\$43,300.39	\$8,047,634.76
02/12/2019	\$8,047,634.76	\$0.00	\$317,755.79	\$7,729,878.97
02/13/2019	\$7,729,878.97	\$0.00	\$18,051.61	\$7,711,827.36
02/14/2019	\$7,711,827.36	\$2,012.93	\$1,643.14	\$7,712,197.15
02/15/2019	\$7,712,197.15	\$168,300.11	\$44.75	\$7,880,452.51
02/16/2019	\$7,880,452.51	\$0.00	\$0.00	\$7,880,452.51
02/17/2019	\$7,880,452.51	\$0.00	\$0.00	\$7,880,452.51
02/18/2019	\$7,880,452.51	\$0.00	\$0.00	\$7,880,452.51
02/19/2019	\$7,880,452.51	\$0.00	\$3,618.24	\$7,876,834.27
02/20/2019	\$7,876,834.27	\$30,738.27	\$450.78	\$7,907,121.76
02/21/2019	\$7,907,121.76	\$6,446.38	\$513.89	\$7,913,054.25
02/22/2019	\$7,913,054.25	\$39,557.43	\$62,088.91	\$7,890,522.77
02/23/2019	\$7,890,522.77	\$0.00	\$0.00	\$7,890,522.77
02/24/2019	\$7,890,522.77	\$0.00	\$0.00	\$7,890,522.77
02/25/2019	\$7,890,522.77	\$80,597.92	\$33,494.81	\$7,937,625.88
02/26/2019	\$7,937,625.88	\$33,302.92	\$13,865.33	\$7,957,063.47
02/27/2019	\$7,957,063.47	\$10,508.35	\$15,307.37	\$7,952,264.45
02/28/2019	\$7,952,264.45	\$4,269,793.83	\$3,418,608.96	\$8,803,449.32
Totals	\$8,794,764.12	\$4,719,063.76	\$4,710,378.56	\$8,803,449.32

Account Summary

Ending Balance:	\$8,803,449.32	Minimum Balance:	\$7,711,827.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,805,387.29	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,146,465.25	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$14,044.77				
Administrative Fee:	(\$124.99)				
Cash Management Fee:	(\$210.67)				

Adjusted Interest: \$13,709.12

Balance Including Interest: \$8,817,158.44

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
02/01/2019	\$537,220.98	\$969.34	\$0.00	\$538,190.32
02/02/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/03/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/04/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/05/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/06/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/07/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/08/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/09/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/10/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/11/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/12/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/13/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/14/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/15/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/16/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/17/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/18/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/19/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/20/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/21/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/22/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/23/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/24/2019	\$538,190.32	\$0.00	\$0.00	\$538,190.32
02/25/2019	\$538,190.32	\$407.25	\$0.00	\$538,597.57
02/26/2019	\$538,597.57	\$0.00	\$0.00	\$538,597.57
02/27/2019	\$538,597.57	\$0.00	\$0.00	\$538,597.57
02/28/2019	\$538,597.57	\$8.86	\$0.00	\$538,606.43
Totals	\$537,220.98	\$1,385.45	\$0.00	\$538,606.43

Account Summary

Ending Balance:	\$538,606.43	Minimum Balance:	\$538,190.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$538,606.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$538,248.81	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$927.96				
Administrative Fee:	(\$8.26)				
Cash Management Fee:	(\$13.92)				
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Adjusted Interest:	\$905.78				
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Balance Including Interest:	\$539,512.21				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
02/01/2019	\$1,672,744.74	\$3,683.14	\$0.00	\$1,676,427.88
02/02/2019	\$1,676,427.88	\$0.00	\$0.00	\$1,676,427.88
02/03/2019	\$1,676,427.88	\$0.00	\$0.00	\$1,676,427.88
02/04/2019	\$1,676,427.88	\$0.00	\$0.00	\$1,676,427.88
02/05/2019	\$1,676,427.88	\$97.86	\$27.10	\$1,676,498.64
02/06/2019	\$1,676,498.64	\$119.66	\$0.00	\$1,676,618.30
02/07/2019	\$1,676,618.30	\$0.00	\$0.00	\$1,676,618.30
02/08/2019	\$1,676,618.30	\$0.00	\$29,373.14	\$1,647,245.16
02/09/2019	\$1,647,245.16	\$0.00	\$0.00	\$1,647,245.16
02/10/2019	\$1,647,245.16	\$0.00	\$0.00	\$1,647,245.16
02/11/2019	\$1,647,245.16	\$61,389.99	\$296.21	\$1,708,338.94
02/12/2019	\$1,708,338.94	\$0.00	\$32.48	\$1,708,306.46
02/13/2019	\$1,708,306.46	\$0.00	\$36,195.88	\$1,672,110.58
02/14/2019	\$1,672,110.58	\$141.14	\$0.00	\$1,672,251.72
02/15/2019	\$1,672,251.72	\$8.07	\$0.00	\$1,672,259.79
02/16/2019	\$1,672,259.79	\$0.00	\$0.00	\$1,672,259.79
02/17/2019	\$1,672,259.79	\$0.00	\$0.00	\$1,672,259.79
02/18/2019	\$1,672,259.79	\$0.00	\$0.00	\$1,672,259.79
02/19/2019	\$1,672,259.79	\$0.00	\$24,690.58	\$1,647,569.21
02/20/2019	\$1,647,569.21	\$138,071.15	\$12.32	\$1,785,628.04
02/21/2019	\$1,785,628.04	\$749.99	\$0.00	\$1,786,378.03
02/22/2019	\$1,786,378.03	\$4,913.31	\$0.00	\$1,791,291.34
02/23/2019	\$1,791,291.34	\$0.00	\$0.00	\$1,791,291.34
02/24/2019	\$1,791,291.34	\$0.00	\$0.00	\$1,791,291.34
02/25/2019	\$1,791,291.34	\$666,527.85	\$12,438.92	\$2,445,380.27
02/26/2019	\$2,445,380.27	\$3,779.89	\$0.00	\$2,449,160.16
02/27/2019	\$2,449,160.16	\$1,269.43	\$0.00	\$2,450,429.59
02/28/2019	\$2,450,429.59	\$1,192.36	\$1.71	\$2,451,620.24
Totals	\$1,672,744.74	\$881,943.84	\$103,068.34	\$2,451,620.24

Account Summary

Ending Balance:	\$2,451,620.24	Minimum Balance:	\$1,647,245.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,451,620.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,804,188.17	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,110.48				
Administrative Fee:	(\$27.68)				
Cash Management Fee:	(\$46.66)				
Adjusted Interest:	\$3,036.14				
Balance Including Interest:	\$2,454,656.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
02/01/2019	\$664,566.01	\$1,200.88	\$6,941.25	\$658,825.64
02/02/2019	\$658,825.64	\$0.00	\$0.00	\$658,825.64
02/03/2019	\$658,825.64	\$0.00	\$0.00	\$658,825.64
02/04/2019	\$658,825.64	\$0.00	\$2,882.70	\$655,942.94
02/05/2019	\$655,942.94	\$0.00	\$0.00	\$655,942.94
02/06/2019	\$655,942.94	\$0.00	\$81.05	\$655,861.89
02/07/2019	\$655,861.89	\$0.00	\$142.32	\$655,719.57
02/08/2019	\$655,719.57	\$10,759.06	\$9,549.46	\$656,929.17
02/09/2019	\$656,929.17	\$0.00	\$0.00	\$656,929.17
02/10/2019	\$656,929.17	\$0.00	\$0.00	\$656,929.17
02/11/2019	\$656,929.17	\$0.00	\$5,291.29	\$651,637.88
02/12/2019	\$651,637.88	\$0.00	\$7,079.87	\$644,558.01
02/13/2019	\$644,558.01	\$0.00	\$2,053.00	\$642,505.01
02/14/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/15/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/16/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/17/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/18/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/19/2019	\$642,505.01	\$0.00	\$0.00	\$642,505.01
02/20/2019	\$642,505.01	\$12,506.81	\$756.22	\$654,255.60
02/21/2019	\$654,255.60	\$0.00	\$36.75	\$654,218.85
02/22/2019	\$654,218.85	\$6,479.11	\$141.64	\$660,556.32
02/23/2019	\$660,556.32	\$0.00	\$0.00	\$660,556.32
02/24/2019	\$660,556.32	\$0.00	\$0.00	\$660,556.32
02/25/2019	\$660,556.32	\$10,408.83	\$841.32	\$670,123.83
02/26/2019	\$670,123.83	\$0.00	\$4,988.12	\$665,135.71
02/27/2019	\$665,135.71	\$0.00	\$3,553.80	\$661,581.91
02/28/2019	\$661,581.91	\$6.60	\$0.00	\$661,588.51
Totals	\$664,566.01	\$41,361.29	\$44,338.79	\$661,588.51

Account Summary

Ending Balance:	\$661,588.51	Minimum Balance:	\$642,505.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,123.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$654,037.00	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033704 %
Gross Earnings:	\$1,127.58				
Administrative Fee:	(\$10.03)				
Cash Management Fee:	(\$16.91)				
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Adjusted Interest:	\$1,100.64				
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Balance Including Interest:	\$662,689.15				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
02/01/2019	\$1,062,059.52	\$1,884.39	\$2,000.00	\$1,061,943.91
02/02/2019	\$1,061,943.91	\$0.00	\$0.00	\$1,061,943.91
02/03/2019	\$1,061,943.91	\$0.00	\$0.00	\$1,061,943.91
02/04/2019	\$1,061,943.91	\$0.00	\$0.00	\$1,061,943.91
02/05/2019	\$1,061,943.91	\$0.00	\$0.00	\$1,061,943.91
02/06/2019	\$1,061,943.91	\$0.00	\$2,000.00	\$1,059,943.91
02/07/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/08/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/09/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/10/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/11/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/12/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/13/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/14/2019	\$1,059,943.91	\$0.00	\$0.00	\$1,059,943.91
02/15/2019	\$1,059,943.91	\$7,084.00	\$0.00	\$1,067,027.91
02/16/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/17/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/18/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/19/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/20/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/21/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/22/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/23/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/24/2019	\$1,067,027.91	\$0.00	\$0.00	\$1,067,027.91
02/25/2019	\$1,067,027.91	\$500.00	\$0.00	\$1,067,527.91
02/26/2019	\$1,067,527.91	\$0.00	\$0.00	\$1,067,527.91
02/27/2019	\$1,067,527.91	\$0.00	\$0.00	\$1,067,527.91
02/28/2019	\$1,067,527.91	\$2.44	\$0.00	\$1,067,530.35
Totals	\$1,062,059.52	\$9,470.83	\$4,000.00	\$1,067,530.35

Account Summary

Ending Balance:	\$1,067,530.35	Minimum Balance:	\$1,059,943.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,067,530.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,063,914.57	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$1,834.22				
Administrative Fee:	(\$16.32)				
Cash Management Fee:	(\$27.51)				
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Adjusted Interest:	\$1,790.39				
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Balance Including Interest:	\$1,069,320.74				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
02/01/2019	\$409,694.39	\$719.35	\$0.00	\$410,413.74
02/02/2019	\$410,413.74	\$0.00	\$0.00	\$410,413.74
02/03/2019	\$410,413.74	\$0.00	\$0.00	\$410,413.74
02/04/2019	\$410,413.74	\$0.00	\$0.00	\$410,413.74
02/05/2019	\$410,413.74	\$577.45	\$159.96	\$410,831.23
02/06/2019	\$410,831.23	\$705.71	\$0.00	\$411,536.94
02/07/2019	\$411,536.94	\$0.00	\$0.00	\$411,536.94
02/08/2019	\$411,536.94	\$0.00	\$0.00	\$411,536.94
02/09/2019	\$411,536.94	\$0.00	\$0.00	\$411,536.94
02/10/2019	\$411,536.94	\$0.00	\$0.00	\$411,536.94
02/11/2019	\$411,536.94	\$420.43	\$0.00	\$411,957.37
02/12/2019	\$411,957.37	\$0.00	\$191.63	\$411,765.74
02/13/2019	\$411,765.74	\$0.00	\$0.00	\$411,765.74
02/14/2019	\$411,765.74	\$832.41	\$0.00	\$412,598.15
02/15/2019	\$412,598.15	\$47.59	\$0.00	\$412,645.74
02/16/2019	\$412,645.74	\$0.00	\$0.00	\$412,645.74
02/17/2019	\$412,645.74	\$0.00	\$0.00	\$412,645.74
02/18/2019	\$412,645.74	\$0.00	\$0.00	\$412,645.74
02/19/2019	\$412,645.74	\$0.00	\$0.00	\$412,645.74
02/20/2019	\$412,645.74	\$8,076.40	\$72.70	\$420,649.44
02/21/2019	\$420,649.44	\$4,916.78	\$0.00	\$425,566.22
02/22/2019	\$425,566.22	\$14,705.16	\$0.00	\$440,271.38
02/23/2019	\$440,271.38	\$0.00	\$0.00	\$440,271.38
02/24/2019	\$440,271.38	\$0.00	\$0.00	\$440,271.38
02/25/2019	\$440,271.38	\$7,832.99	\$0.00	\$448,104.37
02/26/2019	\$448,104.37	\$24,686.36	\$0.00	\$472,790.73
02/27/2019	\$472,790.73	\$8,368.68	\$0.00	\$481,159.41
02/28/2019	\$481,159.41	\$7,798.83	\$11.30	\$488,946.94
Totals	\$409,694.39	\$79,688.14	\$435.59	\$488,946.94

Account Summary

Ending Balance:	\$488,946.94	Minimum Balance:	\$410,413.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,946.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$424,268.49	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$731.46				
Administrative Fee:	(\$6.51)				
Cash Management Fee:	(\$10.97)				
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Adjusted Interest:	\$713.98				
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Balance Including Interest:	\$489,660.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
02/01/2019	\$10,447,990.98	\$49,754.33	\$18,342.45	\$10,479,402.86
02/02/2019	\$10,479,402.86	\$0.00	\$0.00	\$10,479,402.86
02/03/2019	\$10,479,402.86	\$0.00	\$0.00	\$10,479,402.86
02/04/2019	\$10,479,402.86	\$40,673.34	\$5,788.39	\$10,514,287.81
02/05/2019	\$10,514,287.81	\$20,329.84	\$5,711.04	\$10,528,906.61
02/06/2019	\$10,528,906.61	\$10,698.83	\$352,795.76	\$10,186,809.68
02/07/2019	\$10,186,809.68	\$6,012.80	\$18,388.12	\$10,174,434.36
02/08/2019	\$10,174,434.36	\$39,769.61	\$48,820.07	\$10,165,383.90
02/09/2019	\$10,165,383.90	\$0.00	\$0.00	\$10,165,383.90
02/10/2019	\$10,165,383.90	\$0.00	\$0.00	\$10,165,383.90
02/11/2019	\$10,165,383.90	\$19,798.08	\$20,515.87	\$10,164,666.11
02/12/2019	\$10,164,666.11	\$12,427.21	\$16,585.56	\$10,160,507.76
02/13/2019	\$10,160,507.76	\$3,553.15	\$86,928.64	\$10,077,132.27
02/14/2019	\$10,077,132.27	\$6,301.48	\$86,351.80	\$9,997,081.95
02/15/2019	\$9,997,081.95	\$9,173.65	\$1,147,374.30	\$8,858,881.30
02/16/2019	\$8,858,881.30	\$0.00	\$0.00	\$8,858,881.30
02/17/2019	\$8,858,881.30	\$0.00	\$0.00	\$8,858,881.30
02/18/2019	\$8,858,881.30	\$0.00	\$0.00	\$8,858,881.30
02/19/2019	\$8,858,881.30	\$10,415.43	\$37,646.92	\$8,831,649.81
02/20/2019	\$8,831,649.81	\$49,410.42	\$16,100.83	\$8,864,959.40
02/21/2019	\$8,864,959.40	\$16,385.42	\$56,186.97	\$8,825,157.85
02/22/2019	\$8,825,157.85	\$215,859.00	\$9,576.98	\$9,031,439.87
02/23/2019	\$9,031,439.87	\$0.00	\$0.00	\$9,031,439.87
02/24/2019	\$9,031,439.87	\$0.00	\$0.00	\$9,031,439.87
02/25/2019	\$9,031,439.87	\$22,522.96	\$48,103.10	\$9,005,859.73
02/26/2019	\$9,005,859.73	\$56,988.26	\$195,666.51	\$8,867,181.48
02/27/2019	\$8,867,181.48	\$38,955.78	\$111,793.26	\$8,794,344.00
02/28/2019	\$8,794,344.00	\$4,181,652.32	\$3,310,502.87	\$9,665,493.45
Totals	\$10,447,990.98	\$4,810,681.91	\$5,593,179.44	\$9,665,493.45

Account Summary

Ending Balance:	\$9,665,493.45	Minimum Balance:	\$8,794,344.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,528,906.61	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$9,611,524.19	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$16,570.59
Administrative Fee:	(\$147.46)
Cash Management Fee:	(\$248.55)

Adjusted Interest: \$16,174.59

Balance Including Interest: \$9,681,668.04

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
02/01/2019	\$3,247,335.97	\$0.00	\$0.00	\$3,247,335.97
02/02/2019	\$3,247,335.97	\$0.00	\$0.00	\$3,247,335.97
02/03/2019	\$3,247,335.97	\$0.00	\$0.00	\$3,247,335.97
02/04/2019	\$3,247,335.97	\$0.00	\$0.00	\$3,247,335.97
02/05/2019	\$3,247,335.97	\$612.56	\$0.00	\$3,247,948.53
02/06/2019	\$3,247,948.53	\$2,958.98	\$0.00	\$3,250,907.51
02/07/2019	\$3,250,907.51	\$997.95	\$0.00	\$3,251,905.46
02/08/2019	\$3,251,905.46	\$0.00	\$0.00	\$3,251,905.46
02/09/2019	\$3,251,905.46	\$0.00	\$0.00	\$3,251,905.46
02/10/2019	\$3,251,905.46	\$0.00	\$0.00	\$3,251,905.46
02/11/2019	\$3,251,905.46	\$3,483.91	\$0.00	\$3,255,389.37
02/12/2019	\$3,255,389.37	\$1,430.98	\$0.00	\$3,256,820.35
02/13/2019	\$3,256,820.35	\$0.00	\$330.38	\$3,256,489.97
02/14/2019	\$3,256,489.97	\$814.35	\$0.00	\$3,257,304.32
02/15/2019	\$3,257,304.32	\$318.09	\$0.00	\$3,257,622.41
02/16/2019	\$3,257,622.41	\$0.00	\$0.00	\$3,257,622.41
02/17/2019	\$3,257,622.41	\$0.00	\$0.00	\$3,257,622.41
02/18/2019	\$3,257,622.41	\$0.00	\$0.00	\$3,257,622.41
02/19/2019	\$3,257,622.41	\$0.00	\$0.00	\$3,257,622.41
02/20/2019	\$3,257,622.41	\$24,772.89	\$0.00	\$3,282,395.30
02/21/2019	\$3,282,395.30	\$9,408.18	\$0.00	\$3,291,803.48
02/22/2019	\$3,291,803.48	\$55,016.28	\$0.00	\$3,346,819.76
02/23/2019	\$3,346,819.76	\$0.00	\$0.00	\$3,346,819.76
02/24/2019	\$3,346,819.76	\$0.00	\$0.00	\$3,346,819.76
02/25/2019	\$3,346,819.76	\$7,230.80	\$0.00	\$3,354,050.56
02/26/2019	\$3,354,050.56	\$32,517.96	\$0.00	\$3,386,568.52
02/27/2019	\$3,386,568.52	\$17,385.25	\$0.00	\$3,403,953.77
02/28/2019	\$3,403,953.77	\$32,157.16	\$0.00	\$3,436,110.93
Totals	\$3,247,335.97	\$189,105.34	\$330.38	\$3,436,110.93

Account Summary

Ending Balance:	\$3,436,110.93	Minimum Balance:	\$3,247,335.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,436,110.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,285,902.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$5,665.01				
Administrative Fee:	(\$50.41)				
Cash Management Fee:	(\$84.97)				

Adjusted Interest: \$5,529.63

Balance Including Interest: \$3,441,640.56

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
02/01/2019	\$1,419,052.25	\$2,517.48	\$0.00	\$1,421,569.73
02/02/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/03/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/04/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/05/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/06/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/07/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/08/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/09/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/10/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/11/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/12/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/13/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/14/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/15/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/16/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/17/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/18/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/19/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/20/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/21/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/22/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/23/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/24/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/25/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/26/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/27/2019	\$1,421,569.73	\$0.00	\$0.00	\$1,421,569.73
02/28/2019	\$1,421,569.73	\$9.35	\$0.00	\$1,421,579.08
Totals	\$1,419,052.25	\$2,526.83	\$0.00	\$1,421,579.08

Account Summary

Ending Balance:	\$1,421,579.08	Minimum Balance:	\$1,421,569.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,421,579.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,421,570.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,450.83				
Administrative Fee:	(\$21.81)				
Cash Management Fee:	(\$36.76)				

Adjusted Interest: \$2,392.26

Balance Including Interest: \$1,423,971.34

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
02/01/2019	\$15,042,303.60	\$26,922.66	\$2,454.90	\$15,066,771.36
02/02/2019	\$15,066,771.36	\$0.00	\$0.00	\$15,066,771.36
02/03/2019	\$15,066,771.36	\$0.00	\$0.00	\$15,066,771.36
02/04/2019	\$15,066,771.36	\$0.00	\$0.00	\$15,066,771.36
02/05/2019	\$15,066,771.36	\$514.71	\$0.00	\$15,067,286.07
02/06/2019	\$15,067,286.07	\$2,486.30	\$1,530.30	\$15,068,242.07
02/07/2019	\$15,068,242.07	\$838.53	\$14,514.65	\$15,054,565.95
02/08/2019	\$15,054,565.95	\$0.00	\$0.00	\$15,054,565.95
02/09/2019	\$15,054,565.95	\$0.00	\$0.00	\$15,054,565.95
02/10/2019	\$15,054,565.95	\$0.00	\$0.00	\$15,054,565.95
02/11/2019	\$15,054,565.95	\$2,927.38	\$15,896.80	\$15,041,596.53
02/12/2019	\$15,041,596.53	\$1,202.40	\$0.00	\$15,042,798.93
02/13/2019	\$15,042,798.93	\$0.00	\$28,732.64	\$15,014,066.29
02/14/2019	\$15,014,066.29	\$684.27	\$3,490.30	\$15,011,260.26
02/15/2019	\$15,011,260.26	\$267.28	\$8,572.50	\$15,002,955.04
02/16/2019	\$15,002,955.04	\$0.00	\$0.00	\$15,002,955.04
02/17/2019	\$15,002,955.04	\$0.00	\$0.00	\$15,002,955.04
02/18/2019	\$15,002,955.04	\$0.00	\$0.00	\$15,002,955.04
02/19/2019	\$15,002,955.04	\$0.00	\$0.00	\$15,002,955.04
02/20/2019	\$15,002,955.04	\$21,411.07	\$0.00	\$15,024,366.11
02/21/2019	\$15,024,366.11	\$8,138.31	\$0.00	\$15,032,504.42
02/22/2019	\$15,032,504.42	\$47,693.07	\$5,643.02	\$15,074,554.47
02/23/2019	\$15,074,554.47	\$0.00	\$0.00	\$15,074,554.47
02/24/2019	\$15,074,554.47	\$0.00	\$0.00	\$15,074,554.47
02/25/2019	\$15,074,554.47	\$6,270.30	\$0.00	\$15,080,824.77
02/26/2019	\$15,080,824.77	\$28,172.83	\$50,938.51	\$15,058,059.09
02/27/2019	\$15,058,059.09	\$15,061.01	\$7,020.20	\$15,066,099.90
02/28/2019	\$15,066,099.90	\$27,867.82	\$7,767.50	\$15,086,200.22
Totals	\$15,042,303.60	\$190,457.94	\$146,561.32	\$15,086,200.22

Account Summary

Ending Balance:	\$15,086,200.22	Minimum Balance:	\$15,002,955.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,086,200.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$15,047,039.02	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$25,941.60				
Administrative Fee:	(\$230.86)				
Cash Management Fee:	(\$389.11)				
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Adjusted Interest:	\$25,321.64				
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Balance Including Interest:	\$15,111,521.86				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003020 - MERCER IS SD CAP PROJ 2014				
02/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/28/2019	\$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:	2.247401 %
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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003030 - MERCER IS SD400 CAP PROJ 2015				
02/01/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/02/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/03/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/04/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/05/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/06/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/07/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/08/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/09/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/10/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/11/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/12/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/13/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/14/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/15/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/16/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/17/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/18/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/19/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/20/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/21/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/22/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/23/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/24/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/25/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/26/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/27/2019	\$0.11	\$0.00	\$0.00	\$0.11
02/28/2019	\$0.11	\$0.00	\$0.00	\$0.11
Totals	\$0.11	\$0.00	\$0.00	\$0.11

Account Summary

Ending Balance:	\$0.11	Minimum Balance:	\$0.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$0.11	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
02/01/2019	\$989,199.66	\$1,543.87	\$9,253.96	\$981,489.57
02/02/2019	\$981,489.57	\$0.00	\$0.00	\$981,489.57
02/03/2019	\$981,489.57	\$0.00	\$0.00	\$981,489.57
02/04/2019	\$981,489.57	\$0.00	\$708.00	\$980,781.57
02/05/2019	\$980,781.57	\$0.00	\$225.00	\$980,556.57
02/06/2019	\$980,556.57	\$0.00	\$2,346.28	\$978,210.29
02/07/2019	\$978,210.29	\$3,862.00	\$1,400.77	\$980,671.52
02/08/2019	\$980,671.52	\$0.00	\$634.32	\$980,037.20
02/09/2019	\$980,037.20	\$0.00	\$0.00	\$980,037.20
02/10/2019	\$980,037.20	\$0.00	\$0.00	\$980,037.20
02/11/2019	\$980,037.20	\$0.00	\$30,662.82	\$949,374.38
02/12/2019	\$949,374.38	\$0.00	\$1,977.22	\$947,397.16
02/13/2019	\$947,397.16	\$0.00	\$1,352.51	\$946,044.65
02/14/2019	\$946,044.65	\$0.00	\$653.78	\$945,390.87
02/15/2019	\$945,390.87	\$1,007.00	\$4,540.97	\$941,856.90
02/16/2019	\$941,856.90	\$0.00	\$0.00	\$941,856.90
02/17/2019	\$941,856.90	\$0.00	\$0.00	\$941,856.90
02/18/2019	\$941,856.90	\$0.00	\$0.00	\$941,856.90
02/19/2019	\$941,856.90	\$0.00	\$279.00	\$941,577.90
02/20/2019	\$941,577.90	\$0.00	\$79.57	\$941,498.33
02/21/2019	\$941,498.33	\$0.00	\$0.00	\$941,498.33
02/22/2019	\$941,498.33	\$0.00	\$181.00	\$941,317.33
02/23/2019	\$941,317.33	\$0.00	\$0.00	\$941,317.33
02/24/2019	\$941,317.33	\$0.00	\$0.00	\$941,317.33
02/25/2019	\$941,317.33	\$0.00	\$8,239.36	\$933,077.97
02/26/2019	\$933,077.97	\$0.00	\$5,754.08	\$927,323.89
02/27/2019	\$927,323.89	\$0.00	\$7,035.74	\$920,288.15
02/28/2019	\$920,288.15	\$16,913.08	\$3,715.00	\$933,486.23
Totals	\$989,199.66	\$23,325.95	\$79,039.38	\$933,486.23

Account Summary

Ending Balance:	\$933,486.23	Minimum Balance:	\$920,288.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,489.57	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$954,397.78	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$1,645.42				
Administrative Fee:	(\$14.64)				
Cash Management Fee:	(\$24.68)				

Adjusted Interest: \$1,606.10

Balance Including Interest: \$935,092.33

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
02/01/2019	\$58,032.13	\$102.90	\$0.00	\$58,135.03
02/02/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/03/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/04/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/05/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/06/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/07/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/08/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/09/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/10/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/11/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/12/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/13/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/14/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/15/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/16/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/17/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/18/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/19/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/20/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/21/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/22/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/23/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/24/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/25/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/26/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/27/2019	\$58,135.03	\$0.00	\$0.00	\$58,135.03
02/28/2019	\$58,135.03	\$1.04	\$0.00	\$58,136.07
Totals	\$58,032.13	\$103.94	\$0.00	\$58,136.07

Account Summary

Ending Balance:	\$58,136.07	Minimum Balance:	\$58,135.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,136.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$58,135.07	Charge Rate:	0.019957 %
				Cash Mgmt Rate:	0.033635 %
Gross Earnings:	\$100.22				
Administrative Fee:	(\$0.89)				
Cash Management Fee:	(\$1.50)				
Adjusted Interest:	\$97.83				
Balance Including Interest:	\$58,233.90				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
02/01/2019	\$40,289,211.81	\$76,002.08	\$24,788.04	\$40,340,425.85
02/02/2019	\$40,340,425.85	\$0.00	\$0.00	\$40,340,425.85
02/03/2019	\$40,340,425.85	\$0.00	\$0.00	\$40,340,425.85
02/04/2019	\$40,340,425.85	\$18,797.82	\$243,725.60	\$40,115,498.07
02/05/2019	\$40,115,498.07	\$19,429.28	\$3,664,128.38	\$36,470,798.97
02/06/2019	\$36,470,798.97	\$161,231.81	\$545,716.38	\$36,086,314.40
02/07/2019	\$36,086,314.40	\$104,407.84	\$754,804.44	\$35,435,917.80
02/08/2019	\$35,435,917.80	\$11,792.22	\$67,714.56	\$35,379,995.46
02/09/2019	\$35,379,995.46	\$0.00	\$0.00	\$35,379,995.46
02/10/2019	\$35,379,995.46	\$0.00	\$0.00	\$35,379,995.46
02/11/2019	\$35,379,995.46	\$93,924.62	\$194,026.62	\$35,279,893.46
02/12/2019	\$35,279,893.46	\$600.52	\$765,610.09	\$34,514,883.89
02/13/2019	\$34,514,883.89	\$850.83	\$55,464.21	\$34,460,270.51
02/14/2019	\$34,460,270.51	\$16,474.99	\$1,753,645.72	\$32,723,099.78
02/15/2019	\$32,723,099.78	\$76,787.74	\$219,508.31	\$32,580,379.21
02/16/2019	\$32,580,379.21	\$0.00	\$0.00	\$32,580,379.21
02/17/2019	\$32,580,379.21	\$0.00	\$0.00	\$32,580,379.21
02/18/2019	\$32,580,379.21	\$0.00	\$0.00	\$32,580,379.21
02/19/2019	\$32,580,379.21	\$18,871.06	\$589,003.10	\$32,010,247.17
02/20/2019	\$32,010,247.17	\$54,414.38	\$367,641.24	\$31,697,020.31
02/21/2019	\$31,697,020.31	\$10,832.63	\$34,465.55	\$31,673,387.39
02/22/2019	\$31,673,387.39	\$169,374.47	\$508,415.52	\$31,334,346.34
02/23/2019	\$31,334,346.34	\$0.00	\$0.00	\$31,334,346.34
02/24/2019	\$31,334,346.34	\$0.00	\$0.00	\$31,334,346.34
02/25/2019	\$31,334,346.34	\$38,627.66	\$413,054.38	\$30,959,919.62
02/26/2019	\$30,959,919.62	\$345,895.87	\$172,127.35	\$31,133,688.14
02/27/2019	\$31,133,688.14	\$123,953.12	\$169,314.80	\$31,088,326.46
02/28/2019	\$31,088,326.46	\$22,525,668.38	\$14,365,712.76	\$39,248,282.08
Totals	\$40,289,211.81	\$23,867,937.32	\$24,908,867.05	\$39,248,282.08

Account Summary

Ending Balance:	\$39,248,282.08	Minimum Balance:	\$30,959,919.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,340,425.85	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$34,442,263.14	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$59,379.61				
Administrative Fee:	(\$528.43)				
Cash Management Fee:	(\$890.67)				
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Adjusted Interest:	\$57,960.54				
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Balance Including Interest:	\$39,306,242.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
02/01/2019	\$658,107.11	\$1,010.56	\$0.00	\$659,117.67
02/02/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/03/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/04/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/05/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/06/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/07/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/08/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/09/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/10/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/11/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/12/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/13/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/14/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/15/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/16/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/17/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/18/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/19/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/20/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/21/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/22/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/23/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/24/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/25/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/26/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/27/2019	\$659,117.67	\$0.00	\$0.00	\$659,117.67
02/28/2019	\$659,117.67	\$19.17	\$0.00	\$659,136.84
Totals	\$658,107.11	\$1,029.73	\$0.00	\$659,136.84

Account Summary

Ending Balance:	\$659,136.84	Minimum Balance:	\$659,117.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$659,136.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$659,118.35	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$1,136.35				
Administrative Fee:	(\$10.11)				
Cash Management Fee:	(\$17.04)				
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Adjusted Interest:	\$1,109.20				
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Balance Including Interest:	\$660,246.04				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
02/01/2019	\$14,492,514.06	\$15,631.81	\$861.00	\$14,507,284.87
02/02/2019	\$14,507,284.87	\$0.00	\$0.00	\$14,507,284.87
02/03/2019	\$14,507,284.87	\$0.00	\$0.00	\$14,507,284.87
02/04/2019	\$14,507,284.87	\$0.00	\$4,290.00	\$14,502,994.87
02/05/2019	\$14,502,994.87	\$0.00	\$4,533,242.48	\$9,969,752.39
02/06/2019	\$9,969,752.39	\$0.00	\$11,646.69	\$9,958,105.70
02/07/2019	\$9,958,105.70	\$0.00	\$0.00	\$9,958,105.70
02/08/2019	\$9,958,105.70	\$0.00	\$24,894.80	\$9,933,210.90
02/09/2019	\$9,933,210.90	\$0.00	\$0.00	\$9,933,210.90
02/10/2019	\$9,933,210.90	\$0.00	\$0.00	\$9,933,210.90
02/11/2019	\$9,933,210.90	\$0.00	\$2,097.75	\$9,931,113.15
02/12/2019	\$9,931,113.15	\$0.00	\$183,164.40	\$9,747,948.75
02/13/2019	\$9,747,948.75	\$0.00	\$132,741.08	\$9,615,207.67
02/14/2019	\$9,615,207.67	\$0.00	\$36,200.80	\$9,579,006.87
02/15/2019	\$9,579,006.87	\$0.00	\$39,346.59	\$9,539,660.28
02/16/2019	\$9,539,660.28	\$0.00	\$0.00	\$9,539,660.28
02/17/2019	\$9,539,660.28	\$0.00	\$0.00	\$9,539,660.28
02/18/2019	\$9,539,660.28	\$0.00	\$0.00	\$9,539,660.28
02/19/2019	\$9,539,660.28	\$16.08	\$366,661.52	\$9,173,014.84
02/20/2019	\$9,173,014.84	\$0.00	\$4,586.50	\$9,168,428.34
02/21/2019	\$9,168,428.34	\$0.00	\$0.00	\$9,168,428.34
02/22/2019	\$9,168,428.34	\$361,025.28	\$25,714.93	\$9,503,738.69
02/23/2019	\$9,503,738.69	\$0.00	\$0.00	\$9,503,738.69
02/24/2019	\$9,503,738.69	\$0.00	\$0.00	\$9,503,738.69
02/25/2019	\$9,503,738.69	\$0.00	\$350,135.61	\$9,153,603.08
02/26/2019	\$9,153,603.08	\$0.00	\$177,007.31	\$8,976,595.77
02/27/2019	\$8,976,595.77	\$0.00	\$5,275.73	\$8,971,320.04
02/28/2019	\$8,971,320.04	\$10,101,136.46	\$0.00	\$19,072,456.50
Totals	\$14,492,514.06	\$10,477,809.63	\$5,897,867.19	\$19,072,456.50

Account Summary

Ending Balance:	\$19,072,456.50	Minimum Balance:	\$8,971,320.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,072,456.50	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$10,604,908.09	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$18,283.21				
Administrative Fee:	(\$162.71)				
Cash Management Fee:	(\$274.24)				
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Adjusted Interest:	\$17,846.27				
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Balance Including Interest:	\$19,090,302.77				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013020 - HIGHLINE SD #401 CIP 2017				
02/01/2019	\$207,691,160.54	\$385,300.29	\$0.00	\$208,076,460.83
02/02/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/03/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/04/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/05/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/06/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/07/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/08/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/09/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/10/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/11/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/12/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/13/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/14/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/15/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/16/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/17/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/18/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/19/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/20/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/21/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/22/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/23/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/24/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/25/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/26/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/27/2019	\$208,076,460.83	\$0.00	\$0.00	\$208,076,460.83
02/28/2019	\$208,076,460.83	\$0.00	\$10,099,403.97	\$197,977,056.86
Totals	\$207,691,160.54	\$385,300.29	\$10,099,403.97	\$197,977,056.86

Account Summary

Ending Balance:	\$197,977,056.86	Minimum Balance:	\$197,977,056.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,076,460.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.16	Average Balance:	\$207,715,767.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$358,108.94
Administrative Fee:	(\$3,186.87)
Cash Management Fee:	(\$5,371.47)

Adjusted Interest: \$349,550.76

Balance Including Interest: \$198,326,607.62

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
02/01/2019	\$858,571.65	\$1,537.02	\$3,449.74	\$856,658.93
02/02/2019	\$856,658.93	\$0.00	\$0.00	\$856,658.93
02/03/2019	\$856,658.93	\$0.00	\$0.00	\$856,658.93
02/04/2019	\$856,658.93	\$0.00	\$0.00	\$856,658.93
02/05/2019	\$856,658.93	\$0.00	\$0.00	\$856,658.93
02/06/2019	\$856,658.93	\$0.00	\$10,213.09	\$846,445.84
02/07/2019	\$846,445.84	\$0.00	\$3,839.12	\$842,606.72
02/08/2019	\$842,606.72	\$0.00	\$796.26	\$841,810.46
02/09/2019	\$841,810.46	\$0.00	\$0.00	\$841,810.46
02/10/2019	\$841,810.46	\$0.00	\$0.00	\$841,810.46
02/11/2019	\$841,810.46	\$0.00	\$0.00	\$841,810.46
02/12/2019	\$841,810.46	\$0.00	\$0.00	\$841,810.46
02/13/2019	\$841,810.46	\$0.00	\$1,695.12	\$840,115.34
02/14/2019	\$840,115.34	\$0.00	\$100.00	\$840,015.34
02/15/2019	\$840,015.34	\$0.00	\$5,428.98	\$834,586.36
02/16/2019	\$834,586.36	\$0.00	\$0.00	\$834,586.36
02/17/2019	\$834,586.36	\$0.00	\$0.00	\$834,586.36
02/18/2019	\$834,586.36	\$0.00	\$0.00	\$834,586.36
02/19/2019	\$834,586.36	\$0.00	\$522.69	\$834,063.67
02/20/2019	\$834,063.67	\$0.00	\$1,557.00	\$832,506.67
02/21/2019	\$832,506.67	\$0.00	\$686.00	\$831,820.67
02/22/2019	\$831,820.67	\$66,868.34	\$10,397.05	\$888,291.96
02/23/2019	\$888,291.96	\$0.00	\$0.00	\$888,291.96
02/24/2019	\$888,291.96	\$0.00	\$0.00	\$888,291.96
02/25/2019	\$888,291.96	\$0.00	\$49.14	\$888,242.82
02/26/2019	\$888,242.82	\$0.00	\$2,360.20	\$885,882.62
02/27/2019	\$885,882.62	\$0.00	\$14,464.06	\$871,418.56
02/28/2019	\$871,418.56	\$48.60	\$0.00	\$871,467.16
Totals	\$858,571.65	\$68,453.96	\$55,558.45	\$871,467.16

Account Summary

Ending Balance:	\$871,467.16	Minimum Balance:	\$831,820.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,291.96	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$852,862.63	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$1,470.37				
Administrative Fee:	(\$13.09)				
Cash Management Fee:	(\$22.05)				
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Adjusted Interest:	\$1,435.23				
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Balance Including Interest:	\$872,902.39				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
02/01/2019	\$365,032.11	\$583.45	\$589.00	\$365,026.56
02/02/2019	\$365,026.56	\$0.00	\$0.00	\$365,026.56
02/03/2019	\$365,026.56	\$0.00	\$0.00	\$365,026.56
02/04/2019	\$365,026.56	\$0.00	\$0.00	\$365,026.56
02/05/2019	\$365,026.56	\$0.00	\$0.00	\$365,026.56
02/06/2019	\$365,026.56	\$0.00	\$10,000.00	\$355,026.56
02/07/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/08/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/09/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/10/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/11/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/12/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/13/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/14/2019	\$355,026.56	\$0.00	\$0.00	\$355,026.56
02/15/2019	\$355,026.56	\$0.00	\$44.90	\$354,981.66
02/16/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/17/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/18/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/19/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/20/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/21/2019	\$354,981.66	\$0.00	\$0.00	\$354,981.66
02/22/2019	\$354,981.66	\$11,538.00	\$56.10	\$366,463.56
02/23/2019	\$366,463.56	\$0.00	\$0.00	\$366,463.56
02/24/2019	\$366,463.56	\$0.00	\$0.00	\$366,463.56
02/25/2019	\$366,463.56	\$0.00	\$0.00	\$366,463.56
02/26/2019	\$366,463.56	\$0.00	\$0.00	\$366,463.56
02/27/2019	\$366,463.56	\$0.00	\$129.93	\$366,333.63
02/28/2019	\$366,333.63	\$2.38	\$0.00	\$366,336.01
Totals	\$365,032.11	\$12,123.83	\$10,819.93	\$366,336.01

Account Summary

Ending Balance:	\$366,336.01	Minimum Balance:	\$354,981.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,463.56	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$359,651.10	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$620.05				
Administrative Fee:	(\$5.52)				
Cash Management Fee:	(\$9.30)				
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Adjusted Interest:	\$605.23				
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Balance Including Interest:	\$366,941.24				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
02/01/2019	\$127,984.21	\$227.07	\$0.00	\$128,211.28
02/02/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/03/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/04/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/05/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/06/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/07/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/08/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/09/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/10/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/11/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/12/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/13/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/14/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/15/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/16/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/17/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/18/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/19/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/20/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/21/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/22/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/23/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/24/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/25/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/26/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/27/2019	\$128,211.28	\$0.00	\$0.00	\$128,211.28
02/28/2019	\$128,211.28	\$1.62	\$0.00	\$128,212.90
Totals	\$127,984.21	\$228.69	\$0.00	\$128,212.90

Account Summary

Ending Balance:	\$128,212.90	Minimum Balance:	\$128,211.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,212.90	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$128,211.34	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.033756 %
Gross Earnings:	\$221.04				
Administrative Fee:	(\$1.97)				
Cash Management Fee:	(\$3.32)				

Adjusted Interest: \$215.75

Balance Including Interest: \$128,428.65

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
02/01/2019	\$3,493,256.73	\$6,128.39	\$0.00	\$3,499,385.12
02/02/2019	\$3,499,385.12	\$0.00	\$0.00	\$3,499,385.12
02/03/2019	\$3,499,385.12	\$0.00	\$0.00	\$3,499,385.12
02/04/2019	\$3,499,385.12	\$0.00	\$0.00	\$3,499,385.12
02/05/2019	\$3,499,385.12	\$4,008.68	\$326.11	\$3,503,067.69
02/06/2019	\$3,503,067.69	\$89,639.53	\$0.00	\$3,592,707.22
02/07/2019	\$3,592,707.22	\$313.11	\$184.66	\$3,592,835.67
02/08/2019	\$3,592,835.67	\$542.42	\$0.00	\$3,593,378.09
02/09/2019	\$3,593,378.09	\$0.00	\$0.00	\$3,593,378.09
02/10/2019	\$3,593,378.09	\$0.00	\$0.00	\$3,593,378.09
02/11/2019	\$3,593,378.09	\$1,359.46	\$95.90	\$3,594,641.65
02/12/2019	\$3,594,641.65	\$5.14	\$0.00	\$3,594,646.79
02/13/2019	\$3,594,646.79	\$115.98	\$0.00	\$3,594,762.77
02/14/2019	\$3,594,762.77	\$1,185.76	\$16.05	\$3,595,932.48
02/15/2019	\$3,595,932.48	\$3,190.82	\$1,084.35	\$3,598,038.95
02/16/2019	\$3,598,038.95	\$0.00	\$0.00	\$3,598,038.95
02/17/2019	\$3,598,038.95	\$0.00	\$0.00	\$3,598,038.95
02/18/2019	\$3,598,038.95	\$0.00	\$0.00	\$3,598,038.95
02/19/2019	\$3,598,038.95	\$1,590.96	\$0.00	\$3,599,629.91
02/20/2019	\$3,599,629.91	\$70,009.44	\$0.00	\$3,669,639.35
02/21/2019	\$3,669,639.35	\$12,988.75	\$81.87	\$3,682,546.23
02/22/2019	\$3,682,546.23	\$141,253.05	\$0.00	\$3,823,799.28
02/23/2019	\$3,823,799.28	\$0.00	\$0.00	\$3,823,799.28
02/24/2019	\$3,823,799.28	\$0.00	\$0.00	\$3,823,799.28
02/25/2019	\$3,823,799.28	\$43,118.29	\$0.00	\$3,866,917.57
02/26/2019	\$3,866,917.57	\$155,025.87	\$0.00	\$4,021,943.44
02/27/2019	\$4,021,943.44	\$113,629.05	\$0.00	\$4,135,572.49
02/28/2019	\$4,135,572.49	\$86,223.72	\$0.00	\$4,221,796.21
Totals	\$3,493,256.73	\$730,328.42	\$1,788.94	\$4,221,796.21

Account Summary

Ending Balance:	\$4,221,796.21	Minimum Balance:	\$3,499,385.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,221,796.21	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,675,281.00	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$6,336.30				
Administrative Fee:	(\$56.39)				
Cash Management Fee:	(\$95.04)				
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Adjusted Interest:	\$6,184.87				
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Balance Including Interest:	\$4,227,981.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
02/01/2019	\$1,705,712.38	\$6,762.45	\$3,416.62	\$1,709,058.21
02/02/2019	\$1,709,058.21	\$0.00	\$0.00	\$1,709,058.21
02/03/2019	\$1,709,058.21	\$0.00	\$0.00	\$1,709,058.21
02/04/2019	\$1,709,058.21	\$4,841.54	\$4,865.81	\$1,709,033.94
02/05/2019	\$1,709,033.94	\$4,364.98	\$42,660.74	\$1,670,738.18
02/06/2019	\$1,670,738.18	\$5,958.75	\$38,981.88	\$1,637,715.05
02/07/2019	\$1,637,715.05	\$32,415.71	\$207,868.76	\$1,462,262.00
02/08/2019	\$1,462,262.00	\$935.27	\$56,937.70	\$1,406,259.57
02/09/2019	\$1,406,259.57	\$0.00	\$0.00	\$1,406,259.57
02/10/2019	\$1,406,259.57	\$0.00	\$0.00	\$1,406,259.57
02/11/2019	\$1,406,259.57	\$6,531.44	\$3,531.40	\$1,409,259.61
02/12/2019	\$1,409,259.61	\$1,928.58	\$2,962.22	\$1,408,225.97
02/13/2019	\$1,408,225.97	\$100.35	\$0.00	\$1,408,326.32
02/14/2019	\$1,408,326.32	\$801.31	\$270.66	\$1,408,856.97
02/15/2019	\$1,408,856.97	\$4,641.04	\$10,952.12	\$1,402,545.89
02/16/2019	\$1,402,545.89	\$0.00	\$0.00	\$1,402,545.89
02/17/2019	\$1,402,545.89	\$0.00	\$0.00	\$1,402,545.89
02/18/2019	\$1,402,545.89	\$0.00	\$0.00	\$1,402,545.89
02/19/2019	\$1,402,545.89	\$2,641.84	\$5,405.84	\$1,399,781.89
02/20/2019	\$1,399,781.89	\$11,949.08	\$54,508.64	\$1,357,222.33
02/21/2019	\$1,357,222.33	\$1,466.12	\$48,667.72	\$1,310,020.73
02/22/2019	\$1,310,020.73	\$15,233.41	\$78,099.57	\$1,247,154.57
02/23/2019	\$1,247,154.57	\$0.00	\$0.00	\$1,247,154.57
02/24/2019	\$1,247,154.57	\$0.00	\$0.00	\$1,247,154.57
02/25/2019	\$1,247,154.57	\$4,788.36	\$11,291.11	\$1,240,651.82
02/26/2019	\$1,240,651.82	\$43,765.82	\$16,092.66	\$1,268,324.98
02/27/2019	\$1,268,324.98	\$21,576.55	\$3,025.17	\$1,286,876.36
02/28/2019	\$1,286,876.36	\$1,619,013.75	\$1,220,987.41	\$1,684,902.70
Totals	\$1,705,712.38	\$1,789,716.35	\$1,810,526.03	\$1,684,902.70

Account Summary

Ending Balance:	\$1,684,902.70	Minimum Balance:	\$1,240,651.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,709,058.21	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,441,421.41	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,485.06				
Administrative Fee:	(\$22.11)				
Cash Management Fee:	(\$37.27)				
Adjusted Interest:	\$2,425.68				
Balance Including Interest:	\$1,687,328.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
02/01/2019	\$41,422.86	\$73.48	\$0.00	\$41,496.34
02/02/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/03/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/04/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/05/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/06/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/07/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/08/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/09/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/10/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/11/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/12/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/13/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/14/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/15/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/16/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/17/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/18/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/19/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/20/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/21/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/22/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/23/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/24/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/25/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/26/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/27/2019	\$41,496.34	\$0.00	\$0.00	\$41,496.34
02/28/2019	\$41,496.34	\$0.92	\$0.00	\$41,497.26
Totals	\$41,422.86	\$74.40	\$0.00	\$41,497.26

Account Summary

Ending Balance:	\$41,497.26	Minimum Balance:	\$41,496.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,497.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$41,496.37	Charge Rate:	0.020105 %
				Cash Mgmt Rate:	0.033613 %
Gross Earnings:	\$71.54				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$1.07)				

Adjusted Interest: \$69.83

Balance Including Interest: \$41,567.09

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
02/01/2019	\$3,890,029.38	\$7,269.49	\$953.00	\$3,896,345.87
02/02/2019	\$3,896,345.87	\$0.00	\$0.00	\$3,896,345.87
02/03/2019	\$3,896,345.87	\$0.00	\$0.00	\$3,896,345.87
02/04/2019	\$3,896,345.87	\$0.00	\$0.00	\$3,896,345.87
02/05/2019	\$3,896,345.87	\$50.06	\$13.33	\$3,896,382.60
02/06/2019	\$3,896,382.60	\$1,001.28	\$4,875.00	\$3,892,508.88
02/07/2019	\$3,892,508.88	\$55.47	\$0.00	\$3,892,564.35
02/08/2019	\$3,892,564.35	\$0.00	\$13.22	\$3,892,551.13
02/09/2019	\$3,892,551.13	\$0.00	\$0.00	\$3,892,551.13
02/10/2019	\$3,892,551.13	\$0.00	\$0.00	\$3,892,551.13
02/11/2019	\$3,892,551.13	\$191.08	\$0.00	\$3,892,742.21
02/12/2019	\$3,892,742.21	\$35.71	\$214.17	\$3,892,563.75
02/13/2019	\$3,892,563.75	\$10.57	\$0.00	\$3,892,574.32
02/14/2019	\$3,892,574.32	\$89.51	\$0.00	\$3,892,663.83
02/15/2019	\$3,892,663.83	\$212.44	\$0.00	\$3,892,876.27
02/16/2019	\$3,892,876.27	\$0.00	\$0.00	\$3,892,876.27
02/17/2019	\$3,892,876.27	\$0.00	\$0.00	\$3,892,876.27
02/18/2019	\$3,892,876.27	\$0.00	\$0.00	\$3,892,876.27
02/19/2019	\$3,892,876.27	\$0.00	\$0.00	\$3,892,876.27
02/20/2019	\$3,892,876.27	\$1,460.18	\$40,119.24	\$3,854,217.21
02/21/2019	\$3,854,217.21	\$327.98	\$0.00	\$3,854,545.19
02/22/2019	\$3,854,545.19	\$3,713.41	\$0.00	\$3,858,258.60
02/23/2019	\$3,858,258.60	\$0.00	\$0.00	\$3,858,258.60
02/24/2019	\$3,858,258.60	\$0.00	\$0.00	\$3,858,258.60
02/25/2019	\$3,858,258.60	\$1,127.65	\$0.00	\$3,859,386.25
02/26/2019	\$3,859,386.25	\$8,257.64	\$0.00	\$3,867,643.89
02/27/2019	\$3,867,643.89	\$3,551.37	\$0.00	\$3,871,195.26
02/28/2019	\$3,871,195.26	\$4,646.54	\$64,651.61	\$3,811,190.19
Totals	\$3,890,029.38	\$32,000.38	\$110,839.57	\$3,811,190.19

Account Summary

Ending Balance:	\$3,811,190.19	Minimum Balance:	\$3,811,190.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,896,382.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,881,156.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$6,691.25				
Administrative Fee:	(\$59.55)				
Cash Management Fee:	(\$100.37)				
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Adjusted Interest:	\$6,531.33				
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Balance Including Interest:	\$3,817,721.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
02/01/2019	\$261,931.75	\$584.67	\$1,709.55	\$260,806.87
02/02/2019	\$260,806.87	\$0.00	\$0.00	\$260,806.87
02/03/2019	\$260,806.87	\$0.00	\$0.00	\$260,806.87
02/04/2019	\$260,806.87	\$0.00	\$0.00	\$260,806.87
02/05/2019	\$260,806.87	\$0.00	\$98.98	\$260,707.89
02/06/2019	\$260,707.89	\$0.00	\$1,800.00	\$258,907.89
02/07/2019	\$258,907.89	\$170.75	\$0.00	\$259,078.64
02/08/2019	\$259,078.64	\$0.00	\$10,219.26	\$248,859.38
02/09/2019	\$248,859.38	\$0.00	\$0.00	\$248,859.38
02/10/2019	\$248,859.38	\$0.00	\$0.00	\$248,859.38
02/11/2019	\$248,859.38	\$3,226.70	\$0.00	\$252,086.08
02/12/2019	\$252,086.08	\$0.00	\$0.00	\$252,086.08
02/13/2019	\$252,086.08	\$0.00	\$0.00	\$252,086.08
02/14/2019	\$252,086.08	\$0.00	\$0.00	\$252,086.08
02/15/2019	\$252,086.08	\$1,955.56	\$0.00	\$254,041.64
02/16/2019	\$254,041.64	\$0.00	\$0.00	\$254,041.64
02/17/2019	\$254,041.64	\$0.00	\$0.00	\$254,041.64
02/18/2019	\$254,041.64	\$0.00	\$0.00	\$254,041.64
02/19/2019	\$254,041.64	\$0.00	\$0.00	\$254,041.64
02/20/2019	\$254,041.64	\$4,257.00	\$542.50	\$257,756.14
02/21/2019	\$257,756.14	\$0.00	\$2,282.95	\$255,473.19
02/22/2019	\$255,473.19	\$0.00	\$0.00	\$255,473.19
02/23/2019	\$255,473.19	\$0.00	\$0.00	\$255,473.19
02/24/2019	\$255,473.19	\$0.00	\$0.00	\$255,473.19
02/25/2019	\$255,473.19	\$0.00	\$300.00	\$255,173.19
02/26/2019	\$255,173.19	\$0.00	\$0.00	\$255,173.19
02/27/2019	\$255,173.19	\$3,136.25	\$22,445.00	\$235,864.44
02/28/2019	\$235,864.44	\$3,854.32	\$298.00	\$239,420.76
Totals	\$261,931.75	\$17,185.25	\$39,696.24	\$239,420.76

Account Summary

Ending Balance:	\$239,420.76	Minimum Balance:	\$235,864.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,806.87	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$254,011.89	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$437.92				
Administrative Fee:	(\$3.90)				
Cash Management Fee:	(\$6.57)				
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Adjusted Interest:	\$427.45				
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Balance Including Interest:	\$239,848.21				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
02/01/2019	\$36,116.28	\$55.25	\$0.00	\$36,171.53
02/02/2019	\$36,171.53	\$0.00	\$0.00	\$36,171.53
02/03/2019	\$36,171.53	\$0.00	\$0.00	\$36,171.53
02/04/2019	\$36,171.53	\$0.00	\$0.00	\$36,171.53
02/05/2019	\$36,171.53	\$204.96	\$54.56	\$36,321.93
02/06/2019	\$36,321.93	\$4,167.33	\$0.00	\$40,489.26
02/07/2019	\$40,489.26	\$243.81	\$0.00	\$40,733.07
02/08/2019	\$40,733.07	\$0.00	\$58.72	\$40,674.35
02/09/2019	\$40,674.35	\$0.00	\$0.00	\$40,674.35
02/10/2019	\$40,674.35	\$0.00	\$0.00	\$40,674.35
02/11/2019	\$40,674.35	\$782.29	\$0.00	\$41,456.64
02/12/2019	\$41,456.64	\$146.18	\$876.82	\$40,726.00
02/13/2019	\$40,726.00	\$43.29	\$0.00	\$40,769.29
02/14/2019	\$40,769.29	\$366.45	\$0.00	\$41,135.74
02/15/2019	\$41,135.74	\$869.73	\$0.00	\$42,005.47
02/16/2019	\$42,005.47	\$0.00	\$0.00	\$42,005.47
02/17/2019	\$42,005.47	\$0.00	\$0.00	\$42,005.47
02/18/2019	\$42,005.47	\$0.00	\$0.00	\$42,005.47
02/19/2019	\$42,005.47	\$0.00	\$0.00	\$42,005.47
02/20/2019	\$42,005.47	\$6,033.82	\$0.00	\$48,039.29
02/21/2019	\$48,039.29	\$1,363.02	\$0.00	\$49,402.31
02/22/2019	\$49,402.31	\$15,432.41	\$0.00	\$64,834.72
02/23/2019	\$64,834.72	\$0.00	\$0.00	\$64,834.72
02/24/2019	\$64,834.72	\$0.00	\$0.00	\$64,834.72
02/25/2019	\$64,834.72	\$4,684.74	\$0.00	\$69,519.46
02/26/2019	\$69,519.46	\$34,335.89	\$0.00	\$103,855.35
02/27/2019	\$103,855.35	\$14,754.36	\$0.00	\$118,609.71
02/28/2019	\$118,609.71	\$19,260.04	\$0.00	\$137,869.75
Totals	\$36,116.28	\$102,743.57	\$990.10	\$137,869.75

Account Summary

Ending Balance:	\$137,869.75	Minimum Balance:	\$36,171.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,869.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$52,863.16	Charge Rate:	0.019974 %
				Cash Mgmt Rate:	0.033783 %
Gross Earnings:	\$91.14				
Administrative Fee:	(\$0.81)				
Cash Management Fee:	(\$1.37)				

Adjusted Interest: \$88.96

Balance Including Interest: \$137,958.71

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
02/01/2019	\$31,556,565.93	\$81,463.82	\$127,195.19	\$31,510,834.56
02/02/2019	\$31,510,834.56	\$0.00	\$0.00	\$31,510,834.56
02/03/2019	\$31,510,834.56	\$0.00	\$0.00	\$31,510,834.56
02/04/2019	\$31,510,834.56	\$143,662.66	\$797,827.89	\$30,856,669.33
02/05/2019	\$30,856,669.33	\$10,836.21	\$131,692.52	\$30,735,813.02
02/06/2019	\$30,735,813.02	\$12,522.56	\$1,368,040.80	\$29,380,294.78
02/07/2019	\$29,380,294.78	\$23,065.38	\$746,501.86	\$28,656,858.30
02/08/2019	\$28,656,858.30	\$15,992.44	\$198,726.78	\$28,474,123.96
02/09/2019	\$28,474,123.96	\$0.00	\$0.00	\$28,474,123.96
02/10/2019	\$28,474,123.96	\$0.00	\$0.00	\$28,474,123.96
02/11/2019	\$28,474,123.96	\$13,628.05	\$91,958.49	\$28,395,793.52
02/12/2019	\$28,395,793.52	\$236,454.00	\$351,508.78	\$28,280,738.74
02/13/2019	\$28,280,738.74	\$2,322.72	\$167,929.37	\$28,115,132.09
02/14/2019	\$28,115,132.09	\$9,972.91	\$161,149.99	\$27,963,955.01
02/15/2019	\$27,963,955.01	\$7,077.28	\$2,414,958.57	\$25,556,073.72
02/16/2019	\$25,556,073.72	\$0.00	\$0.00	\$25,556,073.72
02/17/2019	\$25,556,073.72	\$0.00	\$0.00	\$25,556,073.72
02/18/2019	\$25,556,073.72	\$0.00	\$0.00	\$25,556,073.72
02/19/2019	\$25,556,073.72	\$54,313.93	\$19,543.39	\$25,590,844.26
02/20/2019	\$25,590,844.26	\$84,011.15	\$121,403.36	\$25,553,452.05
02/21/2019	\$25,553,452.05	\$50,270.46	\$145,457.51	\$25,458,265.00
02/22/2019	\$25,458,265.00	\$194,998.54	\$21,468.85	\$25,631,794.69
02/23/2019	\$25,631,794.69	\$0.00	\$0.00	\$25,631,794.69
02/24/2019	\$25,631,794.69	\$0.00	\$0.00	\$25,631,794.69
02/25/2019	\$25,631,794.69	\$45,212.67	\$142,664.09	\$25,534,343.27
02/26/2019	\$25,534,343.27	\$121,590.60	\$177,003.95	\$25,478,929.92
02/27/2019	\$25,478,929.92	\$74,180.01	\$310,407.05	\$25,242,702.88
02/28/2019	\$25,242,702.88	\$18,451,916.51	\$11,910,548.52	\$31,784,070.87
Totals	\$31,556,565.93	\$19,633,491.90	\$19,405,986.96	\$31,784,070.87

Account Summary

Ending Balance:	\$31,784,070.87	Minimum Balance:	\$25,242,702.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,784,070.87	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$27,717,943.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$47,786.66
Administrative Fee:	(\$425.26)
Cash Management Fee:	(\$716.78)

Adjusted Interest: \$46,644.64

Balance Including Interest: \$31,830,715.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
02/01/2019	\$380,279.70	\$674.26	\$0.00	\$380,953.96
02/02/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/03/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/04/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/05/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/06/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/07/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/08/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/09/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/10/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/11/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/12/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/13/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/14/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/15/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/16/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/17/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/18/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/19/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/20/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/21/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/22/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/23/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/24/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/25/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/26/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/27/2019	\$380,953.96	\$0.00	\$0.00	\$380,953.96
02/28/2019	\$380,953.96	\$33.03	\$0.00	\$380,986.99
Totals	\$380,279.70	\$707.29	\$0.00	\$380,986.99

Account Summary

Ending Balance:	\$380,986.99	Minimum Balance:	\$380,953.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$380,986.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$380,955.14	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033705 %
 Gross Earnings:	 \$656.78				
Administrative Fee:	(\$5.84)				
Cash Management Fee:	(\$9.85)				
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Adjusted Interest:	\$641.09				
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Balance Including Interest:	\$381,628.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
02/01/2019	\$8,422,353.34	\$14,793.26	\$259.00	\$8,436,887.60
02/02/2019	\$8,436,887.60	\$0.00	\$0.00	\$8,436,887.60
02/03/2019	\$8,436,887.60	\$0.00	\$0.00	\$8,436,887.60
02/04/2019	\$8,436,887.60	\$0.00	\$878.37	\$8,436,009.23
02/05/2019	\$8,436,009.23	\$1,424.63	\$10,825.65	\$8,426,608.21
02/06/2019	\$8,426,608.21	\$3,971.27	\$17,677.95	\$8,412,901.53
02/07/2019	\$8,412,901.53	\$1,202.74	\$5,530.59	\$8,408,573.68
02/08/2019	\$8,408,573.68	\$211.17	\$1,173.94	\$8,407,610.91
02/09/2019	\$8,407,610.91	\$0.00	\$0.00	\$8,407,610.91
02/10/2019	\$8,407,610.91	\$0.00	\$0.00	\$8,407,610.91
02/11/2019	\$8,407,610.91	\$840.64	\$598.91	\$8,407,852.64
02/12/2019	\$8,407,852.64	\$83.78	\$3,898.51	\$8,404,037.91
02/13/2019	\$8,404,037.91	\$146.33	\$3,654.47	\$8,400,529.77
02/14/2019	\$8,400,529.77	\$712.79	\$579.60	\$8,400,662.96
02/15/2019	\$8,400,662.96	\$494.06	\$45,542.63	\$8,355,614.39
02/16/2019	\$8,355,614.39	\$0.00	\$0.00	\$8,355,614.39
02/17/2019	\$8,355,614.39	\$0.00	\$0.00	\$8,355,614.39
02/18/2019	\$8,355,614.39	\$0.00	\$0.00	\$8,355,614.39
02/19/2019	\$8,355,614.39	\$1,128.38	\$266.94	\$8,356,475.83
02/20/2019	\$8,356,475.83	\$43,692.97	\$0.00	\$8,400,168.80
02/21/2019	\$8,400,168.80	\$15,830.98	\$9,736.11	\$8,406,263.67
02/22/2019	\$8,406,263.67	\$59,988.82	\$10,340.63	\$8,455,911.86
02/23/2019	\$8,455,911.86	\$0.00	\$0.00	\$8,455,911.86
02/24/2019	\$8,455,911.86	\$0.00	\$0.00	\$8,455,911.86
02/25/2019	\$8,455,911.86	\$10,772.88	\$36.60	\$8,466,648.14
02/26/2019	\$8,466,648.14	\$76,186.78	\$39,440.47	\$8,503,394.45
02/27/2019	\$8,503,394.45	\$30,757.26	\$84,741.79	\$8,449,409.92
02/28/2019	\$8,449,409.92	\$477,919.89	\$589,167.96	\$8,338,161.85
Totals	\$8,422,353.34	\$740,158.63	\$824,350.12	\$8,338,161.85

Account Summary

Ending Balance:	\$8,338,161.85	Minimum Balance:	\$8,338,161.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,503,394.45	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,412,192.40	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$14,502.90
Administrative Fee:	(\$129.06)
Cash Management Fee:	(\$217.54)

Adjusted Interest: \$14,156.31

Balance Including Interest: \$8,352,318.16

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033065 - RENTON SD#403 CIP 2015				
02/01/2019	\$6,643,435.70	\$11,927.30	\$0.00	\$6,655,363.00
02/02/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/03/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/04/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/05/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/06/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/07/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/08/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/09/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/10/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/11/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/12/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/13/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/14/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/15/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/16/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/17/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/18/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/19/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/20/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/21/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/22/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/23/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/24/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/25/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/26/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/27/2019	\$6,655,363.00	\$0.00	\$0.00	\$6,655,363.00
02/28/2019	\$6,655,363.00	\$0.00	\$435,781.57	\$6,219,581.43
Totals	\$6,643,435.70	\$11,927.30	\$435,781.57	\$6,219,581.43

Account Summary

Ending Balance:	\$6,219,581.43	Minimum Balance:	\$6,219,581.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,655,363.00	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,639,799.37	Charge Rate:	0.020279 %
				Cash Mgmt Rate:	0.034179 %
Gross Earnings:	\$11,447.24				
Administrative Fee:	(\$103.29)				
Cash Management Fee:	(\$174.09)				
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Adjusted Interest:	\$11,169.87				
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Balance Including Interest:	\$6,230,751.30				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
02/01/2019	\$968,492.26	\$1,832.67	\$871.50	\$969,453.43
02/02/2019	\$969,453.43	\$0.00	\$0.00	\$969,453.43
02/03/2019	\$969,453.43	\$0.00	\$0.00	\$969,453.43
02/04/2019	\$969,453.43	\$0.00	\$300.00	\$969,153.43
02/05/2019	\$969,153.43	\$0.00	\$2,005.00	\$967,148.43
02/06/2019	\$967,148.43	\$0.00	\$0.00	\$967,148.43
02/07/2019	\$967,148.43	\$0.00	\$240.00	\$966,908.43
02/08/2019	\$966,908.43	\$0.00	\$0.00	\$966,908.43
02/09/2019	\$966,908.43	\$0.00	\$0.00	\$966,908.43
02/10/2019	\$966,908.43	\$0.00	\$0.00	\$966,908.43
02/11/2019	\$966,908.43	\$0.00	\$330.00	\$966,578.43
02/12/2019	\$966,578.43	\$0.00	\$0.00	\$966,578.43
02/13/2019	\$966,578.43	\$0.00	\$2,555.07	\$964,023.36
02/14/2019	\$964,023.36	\$0.00	\$400.00	\$963,623.36
02/15/2019	\$963,623.36	\$0.00	\$18,791.65	\$944,831.71
02/16/2019	\$944,831.71	\$0.00	\$0.00	\$944,831.71
02/17/2019	\$944,831.71	\$0.00	\$0.00	\$944,831.71
02/18/2019	\$944,831.71	\$0.00	\$0.00	\$944,831.71
02/19/2019	\$944,831.71	\$0.00	\$360.00	\$944,471.71
02/20/2019	\$944,471.71	\$0.00	\$132.00	\$944,339.71
02/21/2019	\$944,339.71	\$0.00	\$0.00	\$944,339.71
02/22/2019	\$944,339.71	\$0.00	\$250.00	\$944,089.71
02/23/2019	\$944,089.71	\$0.00	\$0.00	\$944,089.71
02/24/2019	\$944,089.71	\$0.00	\$0.00	\$944,089.71
02/25/2019	\$944,089.71	\$0.00	\$322.26	\$943,767.45
02/26/2019	\$943,767.45	\$0.00	\$150.00	\$943,617.45
02/27/2019	\$943,617.45	\$0.00	\$856.00	\$942,761.45
02/28/2019	\$942,761.45	\$10.99	\$458.75	\$942,313.69
Totals	\$968,492.26	\$1,843.66	\$28,022.23	\$942,313.69

Account Summary

Ending Balance:	\$942,313.69	Minimum Balance:	\$942,313.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$969,453.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$955,623.39	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$1,647.53				
Administrative Fee:	(\$14.66)				
Cash Management Fee:	(\$24.71)				
Adjusted Interest:	\$1,608.16				
Balance Including Interest:	\$943,921.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
02/01/2019	\$49,020.54	\$86.96	\$0.00	\$49,107.50
02/02/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/03/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/04/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/05/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/06/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/07/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/08/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/09/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/10/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/11/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/12/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/13/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/14/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/15/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/16/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/17/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/18/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/19/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/20/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/21/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/22/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/23/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/24/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/25/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/26/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/27/2019	\$49,107.50	\$0.00	\$0.00	\$49,107.50
02/28/2019	\$49,107.50	\$0.94	\$0.00	\$49,108.44
Totals	\$49,020.54	\$87.90	\$0.00	\$49,108.44

Account Summary

Ending Balance:	\$49,108.44	Minimum Balance:	\$49,107.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,108.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$49,107.53	Charge Rate:	0.019909 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$84.66				
Administrative Fee:	(\$0.75)				
Cash Management Fee:	(\$1.27)				
Adjusted Interest:	\$82.64				
Balance Including Interest:	\$49,191.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036250 - RENTON SD403 IMPACT FEES				
02/01/2019	\$3,639,819.34	\$8,359.94	\$0.00	\$3,648,179.28
02/02/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/03/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/04/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/05/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/06/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/07/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/08/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/09/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/10/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/11/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/12/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/13/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/14/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/15/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/16/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/17/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/18/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/19/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/20/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/21/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/22/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/23/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/24/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/25/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/26/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/27/2019	\$3,648,179.28	\$0.00	\$0.00	\$3,648,179.28
02/28/2019	\$3,648,179.28	\$428,218.41	\$1,237,051.12	\$2,839,346.57
Totals	\$3,639,819.34	\$436,578.35	\$1,237,051.12	\$2,839,346.57

Account Summary

Ending Balance:	\$2,839,346.57	Minimum Balance:	\$2,839,346.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,648,179.28	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,619,292.40	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034177 %
Gross Earnings:	\$6,239.78				
Administrative Fee:	(\$56.30)				
Cash Management Fee:	(\$94.89)				
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Adjusted Interest:	\$6,088.59				
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Balance Including Interest:	\$2,845,435.16				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036260 - RENTON SD403 IMPACT FEES - NEWCASTL				
02/01/2019	\$120,354.60	\$213.48	\$0.00	\$120,568.08
02/02/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/03/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/04/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/05/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/06/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/07/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/08/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/09/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/10/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/11/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/12/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/13/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/14/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/15/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/16/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/17/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/18/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/19/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/20/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/21/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/22/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/23/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/24/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/25/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/26/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/27/2019	\$120,568.08	\$0.00	\$0.00	\$120,568.08
02/28/2019	\$120,568.08	\$101,036.00	\$0.00	\$221,604.08
Totals	\$120,354.60	\$101,249.48	\$0.00	\$221,604.08

Account Summary

Ending Balance:	\$221,604.08	Minimum Balance:	\$120,568.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,604.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$124,176.51	Charge Rate:	0.020261 %
				Cash Mgmt Rate:	0.034223 %
Gross Earnings:	\$214.08				
Administrative Fee:	(\$1.93)				
Cash Management Fee:	(\$3.26)				

Adjusted Interest: \$208.89

Balance Including Interest: \$221,812.97

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
02/01/2019	\$7,639,463.18	\$13,507.97	\$0.00	\$7,652,971.15
02/02/2019	\$7,652,971.15	\$0.00	\$0.00	\$7,652,971.15
02/03/2019	\$7,652,971.15	\$0.00	\$0.00	\$7,652,971.15
02/04/2019	\$7,652,971.15	\$0.00	\$0.00	\$7,652,971.15
02/05/2019	\$7,652,971.15	\$1,482.39	\$908.82	\$7,653,544.72
02/06/2019	\$7,653,544.72	\$5,256.67	\$0.00	\$7,658,801.39
02/07/2019	\$7,658,801.39	\$1,251.49	\$0.00	\$7,660,052.88
02/08/2019	\$7,660,052.88	\$219.72	\$0.00	\$7,660,272.60
02/09/2019	\$7,660,272.60	\$0.00	\$0.00	\$7,660,272.60
02/10/2019	\$7,660,272.60	\$0.00	\$0.00	\$7,660,272.60
02/11/2019	\$7,660,272.60	\$874.72	\$0.00	\$7,661,147.32
02/12/2019	\$7,661,147.32	\$87.17	\$667.62	\$7,660,566.87
02/13/2019	\$7,660,566.87	\$152.26	\$0.00	\$7,660,719.13
02/14/2019	\$7,660,719.13	\$741.69	\$0.00	\$7,661,460.82
02/15/2019	\$7,661,460.82	\$514.09	\$0.00	\$7,661,974.91
02/16/2019	\$7,661,974.91	\$0.00	\$0.00	\$7,661,974.91
02/17/2019	\$7,661,974.91	\$0.00	\$0.00	\$7,661,974.91
02/18/2019	\$7,661,974.91	\$0.00	\$0.00	\$7,661,974.91
02/19/2019	\$7,661,974.91	\$1,166.63	\$0.00	\$7,663,141.54
02/20/2019	\$7,663,141.54	\$46,234.18	\$0.00	\$7,709,375.72
02/21/2019	\$7,709,375.72	\$16,938.11	\$0.00	\$7,726,313.83
02/22/2019	\$7,726,313.83	\$63,602.52	\$0.00	\$7,789,916.35
02/23/2019	\$7,789,916.35	\$0.00	\$0.00	\$7,789,916.35
02/24/2019	\$7,789,916.35	\$0.00	\$0.00	\$7,789,916.35
02/25/2019	\$7,789,916.35	\$11,429.18	\$0.00	\$7,801,345.53
02/26/2019	\$7,801,345.53	\$80,767.44	\$0.00	\$7,882,112.97
02/27/2019	\$7,882,112.97	\$32,577.57	\$285.32	\$7,914,405.22
02/28/2019	\$7,914,405.22	\$44,531.17	\$34.03	\$7,958,902.36
Totals	\$7,639,463.18	\$321,334.97	\$1,895.79	\$7,958,902.36

Account Summary

Ending Balance:	\$7,958,902.36	Minimum Balance:	\$7,652,971.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,958,902.36	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,710,080.05	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$13,292.44				
Administrative Fee:	(\$118.29)				
Cash Management Fee:	(\$199.38)				
Adjusted Interest:	\$12,974.78				
Balance Including Interest:	\$7,971,877.14				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
02/01/2019	\$1,236,510.81	\$2,023.07	\$605.05	\$1,237,928.83
02/02/2019	\$1,237,928.83	\$0.00	\$0.00	\$1,237,928.83
02/03/2019	\$1,237,928.83	\$0.00	\$0.00	\$1,237,928.83
02/04/2019	\$1,237,928.83	\$0.00	\$2,010.05	\$1,235,918.78
02/05/2019	\$1,235,918.78	\$0.00	\$48,321.02	\$1,187,597.76
02/06/2019	\$1,187,597.76	\$307.97	\$8,548.63	\$1,179,357.10
02/07/2019	\$1,179,357.10	\$474.87	\$20,650.29	\$1,159,181.68
02/08/2019	\$1,159,181.68	\$0.00	\$8,766.68	\$1,150,415.00
02/09/2019	\$1,150,415.00	\$0.00	\$0.00	\$1,150,415.00
02/10/2019	\$1,150,415.00	\$0.00	\$0.00	\$1,150,415.00
02/11/2019	\$1,150,415.00	\$0.00	\$38,826.85	\$1,111,588.15
02/12/2019	\$1,111,588.15	\$0.00	\$0.00	\$1,111,588.15
02/13/2019	\$1,111,588.15	\$0.00	\$35.00	\$1,111,553.15
02/14/2019	\$1,111,553.15	\$0.00	\$12,500.00	\$1,099,053.15
02/15/2019	\$1,099,053.15	\$85.30	\$0.00	\$1,099,138.45
02/16/2019	\$1,099,138.45	\$0.00	\$0.00	\$1,099,138.45
02/17/2019	\$1,099,138.45	\$0.00	\$0.00	\$1,099,138.45
02/18/2019	\$1,099,138.45	\$0.00	\$0.00	\$1,099,138.45
02/19/2019	\$1,099,138.45	\$616.75	\$500.51	\$1,099,254.69
02/20/2019	\$1,099,254.69	\$417.66	\$49.39	\$1,099,622.96
02/21/2019	\$1,099,622.96	\$267.56	\$66.12	\$1,099,824.40
02/22/2019	\$1,099,824.40	\$285.24	\$50.61	\$1,100,059.03
02/23/2019	\$1,100,059.03	\$0.00	\$0.00	\$1,100,059.03
02/24/2019	\$1,100,059.03	\$0.00	\$0.00	\$1,100,059.03
02/25/2019	\$1,100,059.03	\$244.53	\$0.00	\$1,100,303.56
02/26/2019	\$1,100,303.56	\$938.08	\$2,277.37	\$1,098,964.27
02/27/2019	\$1,098,964.27	\$656.73	\$0.00	\$1,099,621.00
02/28/2019	\$1,099,621.00	\$205,704.21	\$114,995.52	\$1,190,329.69
Totals	\$1,236,510.81	\$212,021.97	\$258,203.09	\$1,190,329.69

Account Summary

Ending Balance:	\$1,190,329.69	Minimum Balance:	\$1,098,964.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,237,928.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,137,340.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$1,960.81				
Administrative Fee:	(\$17.45)				
Cash Management Fee:	(\$29.41)				
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Adjusted Interest:	\$1,913.95				
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Balance Including Interest:	\$1,192,243.64				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
02/01/2019	\$130,960.36	\$232.36	\$0.00	\$131,192.72
02/02/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/03/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/04/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/05/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/06/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/07/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/08/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/09/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/10/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/11/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/12/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/13/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/14/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/15/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/16/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/17/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/18/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/19/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/20/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/21/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/22/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/23/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/24/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/25/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/26/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/27/2019	\$131,192.72	\$0.00	\$0.00	\$131,192.72
02/28/2019	\$131,192.72	\$0.67	\$0.00	\$131,193.39
Totals	\$130,960.36	\$233.03	\$0.00	\$131,193.39

Account Summary

Ending Balance:	\$131,193.39	Minimum Balance:	\$131,192.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,193.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$131,192.74	Charge Rate:	0.019972 %
				Cash Mgmt Rate:	0.033684 %
Gross Earnings:	\$226.18				
Administrative Fee:	(\$2.01)				
Cash Management Fee:	(\$3.39)				

Adjusted Interest: \$220.78

Balance Including Interest: \$131,414.17

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
02/01/2019	\$12,626.66	\$22.41	\$0.00	\$12,649.07
02/02/2019	\$12,649.07	\$0.00	\$0.00	\$12,649.07
02/03/2019	\$12,649.07	\$0.00	\$0.00	\$12,649.07
02/04/2019	\$12,649.07	\$0.00	\$0.00	\$12,649.07
02/05/2019	\$12,649.07	\$0.00	\$0.00	\$12,649.07
02/06/2019	\$12,649.07	\$0.00	\$0.00	\$12,649.07
02/07/2019	\$12,649.07	\$117.00	\$0.00	\$12,766.07
02/08/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/09/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/10/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/11/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/12/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/13/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/14/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/15/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/16/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/17/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/18/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/19/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/20/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/21/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/22/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/23/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/24/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/25/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/26/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/27/2019	\$12,766.07	\$0.00	\$0.00	\$12,766.07
02/28/2019	\$12,766.07	\$0.05	\$0.00	\$12,766.12
Totals	\$12,626.66	\$139.46	\$0.00	\$12,766.12

Account Summary

Ending Balance:	\$12,766.12	Minimum Balance:	\$12,649.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,766.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$12,741.00	Charge Rate:	0.020463 %
				Cash Mgmt Rate:	0.033763 %
Gross Earnings:	\$21.97				
Administrative Fee:	(\$0.20)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest: \$21.44

Balance Including Interest: \$12,787.56

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
02/01/2019	\$2,761.36	\$4.89	\$0.00	\$2,766.25
02/02/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/03/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/04/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/05/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/06/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/07/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/08/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/09/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/10/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/11/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/12/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/13/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/14/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/15/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/16/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/17/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/18/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/19/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/20/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/21/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/22/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/23/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/24/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/25/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/26/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/27/2019	\$2,766.25	\$0.00	\$0.00	\$2,766.25
02/28/2019	\$2,766.25	\$0.03	\$0.00	\$2,766.28
Totals	\$2,761.36	\$4.92	\$0.00	\$2,766.28

Account Summary

Ending Balance:	\$2,766.28	Minimum Balance:	\$2,766.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,766.28	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,766.25	Charge Rate:	0.018850 %
				Cash Mgmt Rate:	0.032987 %
Gross Earnings:	\$4.77				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.07)				
Adjusted Interest:	\$4.66				
Balance Including Interest:	\$2,770.94				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
02/01/2019	\$0.91	\$0.01	\$0.00	\$0.92
02/02/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/03/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/04/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/05/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/06/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/07/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/08/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/09/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/10/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/11/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/12/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/13/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/14/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/15/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/16/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/17/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/18/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/19/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/20/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/21/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/22/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/23/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/24/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/25/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/26/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/27/2019	\$0.92	\$0.00	\$0.00	\$0.92
02/28/2019	\$0.92	\$0.00	\$0.00	\$0.92
Totals	\$0.91	\$0.01	\$0.00	\$0.92

Account Summary

Ending Balance:	\$0.92	Minimum Balance:	\$0.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$0.92	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:	\$0.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
02/01/2019	\$49,340,205.96	\$454,511.94	\$4,613,722.73	\$45,180,995.17
02/02/2019	\$45,180,995.17	\$0.00	\$0.00	\$45,180,995.17
02/03/2019	\$45,180,995.17	\$0.00	\$0.00	\$45,180,995.17
02/04/2019	\$45,180,995.17	\$253,977.82	\$95,588.81	\$45,339,384.18
02/05/2019	\$45,339,384.18	\$59,850.61	\$64,925.00	\$45,334,309.79
02/06/2019	\$45,334,309.79	\$74,678.71	\$95,481.40	\$45,313,507.10
02/07/2019	\$45,313,507.10	\$181,268.01	\$3,004,632.14	\$42,490,142.97
02/08/2019	\$42,490,142.97	\$217,043.87	\$48,114.67	\$42,659,072.17
02/09/2019	\$42,659,072.17	\$0.00	\$0.00	\$42,659,072.17
02/10/2019	\$42,659,072.17	\$0.00	\$0.00	\$42,659,072.17
02/11/2019	\$42,659,072.17	\$266,643.19	\$3,835,913.53	\$39,089,801.83
02/12/2019	\$39,089,801.83	\$66,618.98	\$63,834.98	\$39,092,585.83
02/13/2019	\$39,092,585.83	\$677,637.36	\$163,159.97	\$39,607,063.22
02/14/2019	\$39,607,063.22	\$255,114.10	\$85,481.40	\$39,776,695.92
02/15/2019	\$39,776,695.92	\$167,757.66	\$358,902.54	\$39,585,551.04
02/16/2019	\$39,585,551.04	\$0.00	\$0.00	\$39,585,551.04
02/17/2019	\$39,585,551.04	\$0.00	\$0.00	\$39,585,551.04
02/18/2019	\$39,585,551.04	\$0.00	\$0.00	\$39,585,551.04
02/19/2019	\$39,585,551.04	\$383,250.95	\$23,506.19	\$39,945,295.80
02/20/2019	\$39,945,295.80	\$184,191.96	\$385,041.59	\$39,744,446.17
02/21/2019	\$39,744,446.17	\$65,831.54	\$458,805.98	\$39,351,471.73
02/22/2019	\$39,351,471.73	\$210,191.12	\$50,965.25	\$39,510,697.60
02/23/2019	\$39,510,697.60	\$0.00	\$0.00	\$39,510,697.60
02/24/2019	\$39,510,697.60	\$0.00	\$0.00	\$39,510,697.60
02/25/2019	\$39,510,697.60	\$262,141.86	\$40,210.29	\$39,732,629.17
02/26/2019	\$39,732,629.17	\$314,936.33	\$397,063.59	\$39,650,501.91
02/27/2019	\$39,650,501.91	\$191,596.64	\$174,875.55	\$39,667,223.00
02/28/2019	\$39,667,223.00	\$21,334,852.07	\$12,006,880.19	\$48,995,194.88
Totals	\$49,340,205.96	\$25,622,094.72	\$25,967,105.80	\$48,995,194.88

Account Summary

Ending Balance:	\$48,995,194.88	Minimum Balance:	\$39,089,801.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,995,194.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$41,554,455.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$71,641.27
Administrative Fee:	(\$637.55)
Cash Management Fee:	(\$1,074.59)

Adjusted Interest: \$69,929.16

Balance Including Interest: \$49,065,124.04

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
02/01/2019	\$240,063.34	\$933.38	\$0.00	\$240,996.72
02/02/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/03/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/04/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/05/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/06/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/07/2019	\$240,996.72	\$0.00	\$0.00	\$240,996.72
02/08/2019	\$240,996.72	\$9.51	\$0.00	\$241,006.23
02/09/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/10/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/11/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/12/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/13/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/14/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/15/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/16/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/17/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/18/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/19/2019	\$241,006.23	\$0.00	\$0.00	\$241,006.23
02/20/2019	\$241,006.23	\$17,584.98	\$0.00	\$258,591.21
02/21/2019	\$258,591.21	\$3,603.60	\$0.00	\$262,194.81
02/22/2019	\$262,194.81	\$25,864.50	\$0.00	\$288,059.31
02/23/2019	\$288,059.31	\$0.00	\$0.00	\$288,059.31
02/24/2019	\$288,059.31	\$0.00	\$0.00	\$288,059.31
02/25/2019	\$288,059.31	\$5,086.90	\$0.00	\$293,146.21
02/26/2019	\$293,146.21	\$37,988.86	\$0.00	\$331,135.07
02/27/2019	\$331,135.07	\$12,498.52	\$0.00	\$343,633.59
02/28/2019	\$343,633.59	\$19,541.54	\$0.00	\$363,175.13
Totals	\$240,063.34	\$123,111.79	\$0.00	\$363,175.13

Account Summary

Ending Balance:	\$363,175.13	Minimum Balance:	\$240,996.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,175.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$260,539.49	Charge Rate:	0.020013 %
				Cash Mgmt Rate:	0.033723 %
Gross Earnings:	\$449.18				
Administrative Fee:	(\$4.00)				
Cash Management Fee:	(\$6.74)				

Adjusted Interest: \$438.44

Balance Including Interest: \$363,613.57

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
02/01/2019	\$8,204,622.50	\$7,970,758.04	\$195,880.10	\$15,979,500.44
02/02/2019	\$15,979,500.44	\$0.00	\$0.00	\$15,979,500.44
02/03/2019	\$15,979,500.44	\$0.00	\$0.00	\$15,979,500.44
02/04/2019	\$15,979,500.44	\$0.00	\$0.00	\$15,979,500.44
02/05/2019	\$15,979,500.44	\$3,181.57	\$1,567.32	\$15,981,114.69
02/06/2019	\$15,981,114.69	\$4,520.40	\$31,688.15	\$15,953,946.94
02/07/2019	\$15,953,946.94	\$414.02	\$66,487.28	\$15,887,873.68
02/08/2019	\$15,887,873.68	\$185.11	\$408.77	\$15,887,650.02
02/09/2019	\$15,887,650.02	\$0.00	\$0.00	\$15,887,650.02
02/10/2019	\$15,887,650.02	\$0.00	\$0.00	\$15,887,650.02
02/11/2019	\$15,887,650.02	\$5,214.35	\$34.96	\$15,892,829.41
02/12/2019	\$15,892,829.41	\$3,711.74	\$67.56	\$15,896,473.59
02/13/2019	\$15,896,473.59	\$765.23	\$956,608.05	\$14,940,630.77
02/14/2019	\$14,940,630.77	\$856.87	\$4,150.00	\$14,937,337.64
02/15/2019	\$14,937,337.64	\$1,523.92	\$2,889,777.35	\$12,049,084.21
02/16/2019	\$12,049,084.21	\$0.00	\$0.00	\$12,049,084.21
02/17/2019	\$12,049,084.21	\$0.00	\$0.00	\$12,049,084.21
02/18/2019	\$12,049,084.21	\$0.00	\$0.00	\$12,049,084.21
02/19/2019	\$12,049,084.21	\$122.88	\$10,626.00	\$12,038,581.09
02/20/2019	\$12,038,581.09	\$90,724.51	\$3,019,741.80	\$9,109,563.80
02/21/2019	\$9,109,563.80	\$18,252.02	\$37,817.00	\$9,089,998.82
02/22/2019	\$9,089,998.82	\$122,318.37	\$3,306.00	\$9,209,011.19
02/23/2019	\$9,209,011.19	\$0.00	\$0.00	\$9,209,011.19
02/24/2019	\$9,209,011.19	\$0.00	\$0.00	\$9,209,011.19
02/25/2019	\$9,209,011.19	\$24,210.79	\$0.00	\$9,233,221.98
02/26/2019	\$9,233,221.98	\$184,857.43	\$1,018,087.21	\$8,399,992.20
02/27/2019	\$8,399,992.20	\$58,375.73	\$125,388.72	\$8,332,979.21
02/28/2019	\$8,332,979.21	\$98,202.94	\$376,751.91	\$8,054,430.24
Totals	\$8,204,622.50	\$8,588,195.92	\$8,738,388.18	\$8,054,430.24

Account Summary

Ending Balance:	\$8,054,430.24	Minimum Balance:	\$8,054,430.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,981,114.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,898,332.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$22,237.16				
Administrative Fee:	(\$197.89)				
Cash Management Fee:	(\$333.55)				
Adjusted Interest:	\$21,705.73				
Balance Including Interest:	\$8,076,135.97				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
02/01/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/02/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/03/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/04/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/05/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/06/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/07/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/08/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/09/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/10/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/11/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/12/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/13/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/14/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/15/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/16/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/17/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/18/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/19/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/20/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/21/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/22/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/23/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/24/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/25/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/26/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/27/2019	\$13,045,364.03	\$0.00	\$0.00	\$13,045,364.03
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,045,364.03	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$22,490.64				
Administrative Fee:	(\$200.15)				
Cash Management Fee:	(\$337.35)				
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Adjusted Interest:	\$21,953.15				
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Balance Including Interest:	\$13,067,317.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
02/01/2019	\$43,271.09	\$76.77	\$75.66	\$43,272.20
02/02/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/03/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/04/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/05/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/06/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/07/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/08/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/09/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/10/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/11/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/12/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/13/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/14/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/15/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/16/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/17/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/18/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/19/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/20/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/21/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/22/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/23/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/24/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/25/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/26/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/27/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
02/28/2019	\$43,272.20	\$0.00	\$0.00	\$43,272.20
Totals	\$43,271.09	\$76.77	\$75.66	\$43,272.20

Account Summary

Ending Balance:	\$43,272.20	Minimum Balance:	\$43,272.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,272.20	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$43,272.20	Charge Rate:	0.019882 %
				Cash Mgmt Rate:	0.033740 %
Gross Earnings:	\$74.60				
Administrative Fee:	(\$0.66)				
Cash Management Fee:	(\$1.12)				
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Adjusted Interest:	\$72.82				
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Balance Including Interest:	\$43,345.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
02/01/2019	\$10,714,786.66	\$19,011.42	\$215,567.04	\$10,518,231.04
02/02/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/03/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/04/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/05/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/06/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/07/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/08/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/09/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/10/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/11/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/12/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/13/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/14/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/15/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/16/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/17/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/18/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/19/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/20/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/21/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/22/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/23/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/24/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/25/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/26/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/27/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
02/28/2019	\$10,518,231.04	\$0.00	\$0.00	\$10,518,231.04
Totals	\$10,714,786.66	\$19,011.42	\$215,567.04	\$10,518,231.04

Account Summary

Ending Balance:	\$10,518,231.04	Minimum Balance:	\$10,518,231.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,518,231.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$10,518,231.04	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$18,133.78				
Administrative Fee:	(\$161.38)				
Cash Management Fee:	(\$272.00)				
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Adjusted Interest:	\$17,700.41				
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Balance Including Interest:	\$10,535,931.45				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
02/01/2019	\$417,331.82	\$740.48	\$578.65	\$417,493.65
02/02/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/03/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/04/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/05/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/06/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/07/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/08/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/09/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/10/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/11/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/12/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/13/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/14/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/15/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/16/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/17/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/18/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/19/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/20/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/21/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/22/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/23/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/24/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/25/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/26/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/27/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
02/28/2019	\$417,493.65	\$0.00	\$0.00	\$417,493.65
Totals	\$417,331.82	\$740.48	\$578.65	\$417,493.65

Account Summary

Ending Balance:	\$417,493.65	Minimum Balance:	\$417,493.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$417,493.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$417,493.65	Charge Rate:	0.020014 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$719.78				
Administrative Fee:	(\$6.41)				
Cash Management Fee:	(\$10.80)				
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Adjusted Interest:	\$702.57				
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Balance Including Interest:	\$418,196.22				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
02/01/2019	\$180,415.70	\$320.12	\$9,229.27	\$171,506.55
02/02/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/03/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/04/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/05/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/06/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/07/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/08/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/09/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/10/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/11/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/12/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/13/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/14/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/15/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/16/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/17/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/18/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/19/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/20/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/21/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/22/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/23/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/24/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/25/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/26/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/27/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
02/28/2019	\$171,506.55	\$0.00	\$0.00	\$171,506.55
Totals	\$180,415.70	\$320.12	\$9,229.27	\$171,506.55

Account Summary

Ending Balance:	\$171,506.55	Minimum Balance:	\$171,506.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,506.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$171,506.55	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033747 %
Gross Earnings:	\$295.68				
Administrative Fee:	(\$2.63)				
Cash Management Fee:	(\$4.44)				

Adjusted Interest: \$288.61

Balance Including Interest: \$171,795.16

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053062 - BELLEVUE SCHOOL DISTRICT 405 CAP PRO				
02/01/2019	\$16,736,821.13	\$29,696.40	\$118,888.31	\$16,647,629.22
02/02/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/03/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/04/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/05/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/06/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/07/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/08/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/09/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/10/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/11/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/12/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/13/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/14/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/15/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/16/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/17/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/18/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/19/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/20/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/21/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/22/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/23/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/24/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/25/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/26/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/27/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
02/28/2019	\$16,647,629.22	\$0.00	\$0.00	\$16,647,629.22
Totals	\$16,736,821.13	\$29,696.40	\$118,888.31	\$16,647,629.22

Account Summary

Ending Balance:	\$16,647,629.22	Minimum Balance:	\$16,647,629.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,647,629.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$16,647,629.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$28,701.07				
Administrative Fee:	(\$255.42)				
Cash Management Fee:	(\$430.50)				
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Adjusted Interest:	\$28,015.16				
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Balance Including Interest:	\$16,675,644.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053063 - BELLEVUE SD405 CIP 2014				
02/01/2019	\$13,097,411.26	\$23,230.89	\$153,628.88	\$12,967,013.27
02/02/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/03/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/04/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/05/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/06/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/07/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/08/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/09/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/10/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/11/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/12/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/13/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/14/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/15/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/16/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/17/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/18/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/19/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/20/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/21/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/22/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/23/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/24/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/25/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/26/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/27/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
02/28/2019	\$12,967,013.27	\$0.00	\$0.00	\$12,967,013.27
Totals	\$13,097,411.26	\$23,230.89	\$153,628.88	\$12,967,013.27

Account Summary

Ending Balance:	\$12,967,013.27	Minimum Balance:	\$12,967,013.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,967,013.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,967,013.27	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034178 %
Gross Earnings:	\$22,355.56				
Administrative Fee:	(\$201.71)				
Cash Management Fee:	(\$339.98)				
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Adjusted Interest:	\$21,813.88				
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Balance Including Interest:	\$12,988,827.15				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053064 - BELLEVUE SD405 CIP 2015				
02/01/2019	\$12,151,967.41	\$21,561.41	\$3,353,849.84	\$8,819,678.98
02/02/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/03/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/04/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/05/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/06/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/07/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/08/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/09/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/10/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/11/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/12/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/13/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/14/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/15/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/16/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/17/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/18/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/19/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/20/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/21/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/22/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/23/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/24/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/25/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/26/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/27/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
02/28/2019	\$8,819,678.98	\$0.00	\$0.00	\$8,819,678.98
Totals	\$12,151,967.41	\$21,561.41	\$3,353,849.84	\$8,819,678.98
Account Summary				
Ending Balance:	\$8,819,678.98	Minimum Balance:	\$8,819,678.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,819,678.98	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,819,678.98	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$15,205.43			
Administrative Fee:	(\$135.32)			
Cash Management Fee:	(\$228.07)			
Adjusted Interest:	\$14,842.05			
Balance Including Interest:	\$8,834,521.03			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053065 - BELLEVUE SD CIP 2016				
02/01/2019	\$225,297.30	\$399.74	\$57,203.08	\$168,493.96
02/02/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/03/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/04/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/05/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/06/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/07/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/08/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/09/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/10/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/11/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/12/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/13/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/14/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/15/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/16/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/17/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/18/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/19/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/20/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/21/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/22/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/23/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/24/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/25/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/26/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/27/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
02/28/2019	\$168,493.96	\$0.00	\$0.00	\$168,493.96
Totals	\$225,297.30	\$399.74	\$57,203.08	\$168,493.96

Account Summary

Ending Balance:	\$168,493.96	Minimum Balance:	\$168,493.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$168,493.96	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$168,493.96	Charge Rate:	0.020038 %
				Cash Mgmt Rate:	0.033732 %
Gross Earnings:	\$290.49				
Administrative Fee:	(\$2.59)				
Cash Management Fee:	(\$4.36)				

Adjusted Interest: \$283.54

Balance Including Interest: \$168,777.50

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053066 - BELLEVUE SD CIP 2018				
02/01/2019	\$83,095,720.63	\$147,438.03	\$4,016,528.66	\$79,226,630.00
02/02/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/03/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/04/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/05/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/06/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/07/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/08/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/09/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/10/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/11/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/12/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/13/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/14/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/15/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/16/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/17/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/18/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/19/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/20/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/21/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/22/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/23/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/24/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/25/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/26/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/27/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
02/28/2019	\$79,226,630.00	\$0.00	\$0.00	\$79,226,630.00
Totals	\$83,095,720.63	\$147,438.03	\$4,016,528.66	\$79,226,630.00

Account Summary

Ending Balance:	\$79,226,630.00	Minimum Balance:	\$79,226,630.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,226,630.00	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.06	Average Balance:	\$79,226,630.00	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$136,589.36			
Administrative Fee:	(\$1,215.53)			
Cash Management Fee:	(\$2,048.78)			
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Adjusted Interest:	\$133,325.11			
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Balance Including Interest:	\$79,359,955.11			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
02/01/2019	\$2,059,029.47	\$393,849.04	\$75,959.19	\$2,376,919.32
02/02/2019	\$2,376,919.32	\$0.00	\$0.00	\$2,376,919.32
02/03/2019	\$2,376,919.32	\$0.00	\$0.00	\$2,376,919.32
02/04/2019	\$2,376,919.32	\$0.00	\$3,480.03	\$2,373,439.29
02/05/2019	\$2,373,439.29	\$0.00	\$3,682.00	\$2,369,757.29
02/06/2019	\$2,369,757.29	\$0.00	\$13,042.91	\$2,356,714.38
02/07/2019	\$2,356,714.38	\$0.00	\$20,906.39	\$2,335,807.99
02/08/2019	\$2,335,807.99	\$0.00	\$1,839.52	\$2,333,968.47
02/09/2019	\$2,333,968.47	\$0.00	\$0.00	\$2,333,968.47
02/10/2019	\$2,333,968.47	\$0.00	\$0.00	\$2,333,968.47
02/11/2019	\$2,333,968.47	\$0.00	\$40,440.00	\$2,293,528.47
02/12/2019	\$2,293,528.47	\$0.00	\$8,806.62	\$2,284,721.85
02/13/2019	\$2,284,721.85	\$0.00	\$6,600.00	\$2,278,121.85
02/14/2019	\$2,278,121.85	\$0.00	\$1,905.00	\$2,276,216.85
02/15/2019	\$2,276,216.85	\$0.00	\$1,544.00	\$2,274,672.85
02/16/2019	\$2,274,672.85	\$0.00	\$0.00	\$2,274,672.85
02/17/2019	\$2,274,672.85	\$0.00	\$0.00	\$2,274,672.85
02/18/2019	\$2,274,672.85	\$0.00	\$0.00	\$2,274,672.85
02/19/2019	\$2,274,672.85	\$0.00	\$91,700.00	\$2,182,972.85
02/20/2019	\$2,182,972.85	\$0.00	\$26,154.00	\$2,156,818.85
02/21/2019	\$2,156,818.85	\$0.00	\$2,175.37	\$2,154,643.48
02/22/2019	\$2,154,643.48	\$0.00	\$62.08	\$2,154,581.40
02/23/2019	\$2,154,581.40	\$0.00	\$0.00	\$2,154,581.40
02/24/2019	\$2,154,581.40	\$0.00	\$0.00	\$2,154,581.40
02/25/2019	\$2,154,581.40	\$0.00	\$19,130.67	\$2,135,450.73
02/26/2019	\$2,135,450.73	\$0.00	\$12,773.90	\$2,122,676.83
02/27/2019	\$2,122,676.83	\$0.00	\$1,837.40	\$2,120,839.43
02/28/2019	\$2,120,839.43	\$22.10	\$1,216.52	\$2,119,645.01
Totals	\$2,059,029.47	\$393,871.14	\$333,255.60	\$2,119,645.01

Account Summary

Ending Balance:	\$2,119,645.01	Minimum Balance:	\$2,119,645.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,376,919.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,259,159.08	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,894.87				
Administrative Fee:	(\$34.66)				
Cash Management Fee:	(\$58.42)				

Adjusted Interest: \$3,801.79

Balance Including Interest: \$2,123,446.80

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
02/01/2019	\$12,002.26	\$21.28	\$0.00	\$12,023.54
02/02/2019	\$12,023.54	\$0.00	\$0.00	\$12,023.54
02/03/2019	\$12,023.54	\$0.00	\$0.00	\$12,023.54
02/04/2019	\$12,023.54	\$0.00	\$0.00	\$12,023.54
02/05/2019	\$12,023.54	\$0.00	\$0.00	\$12,023.54
02/06/2019	\$12,023.54	\$0.00	\$1,000.00	\$11,023.54
02/07/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/08/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/09/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/10/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/11/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/12/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/13/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/14/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/15/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/16/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/17/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/18/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/19/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/20/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/21/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/22/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/23/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/24/2019	\$11,023.54	\$0.00	\$0.00	\$11,023.54
02/25/2019	\$11,023.54	\$0.00	\$2.99	\$11,020.55
02/26/2019	\$11,020.55	\$0.00	\$0.00	\$11,020.55
02/27/2019	\$11,020.55	\$0.00	\$0.00	\$11,020.55
02/28/2019	\$11,020.55	\$1.07	\$0.00	\$11,021.62
Totals	\$12,002.26	\$22.35	\$1,002.99	\$11,021.62

Account Summary

Ending Balance:	\$11,021.62	Minimum Balance:	\$11,020.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,023.54	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$11,201.72	Charge Rate:	0.019783 %
				Cash Mgmt Rate:	0.033748 %
Gross Earnings:	\$19.31				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.29)				

Adjusted Interest: \$18.85

Balance Including Interest: \$11,040.47

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
02/01/2019	\$675.95	\$1.20	\$0.00	\$677.15
02/02/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/03/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/04/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/05/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/06/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/07/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/08/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/09/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/10/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/11/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/12/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/13/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/14/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/15/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/16/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/17/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/18/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/19/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/20/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/21/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/22/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/23/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/24/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/25/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/26/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/27/2019	\$677.15	\$0.00	\$0.00	\$677.15
02/28/2019	\$677.15	\$0.22	\$0.00	\$677.37
Totals	\$675.95	\$1.42	\$0.00	\$677.37

Account Summary

Ending Balance:	\$677.37	Minimum Balance:	\$677.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$677.16	Charge Rate:	0.019251 %
				Cash Mgmt Rate:	0.038501 %
Gross Earnings:	\$1.17				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.14				
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Balance Including Interest:	\$678.51				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
02/01/2019	\$11,387,936.14	\$20,026.71	\$0.00	\$11,407,962.85
02/02/2019	\$11,407,962.85	\$0.00	\$0.00	\$11,407,962.85
02/03/2019	\$11,407,962.85	\$0.00	\$0.00	\$11,407,962.85
02/04/2019	\$11,407,962.85	\$0.00	\$0.00	\$11,407,962.85
02/05/2019	\$11,407,962.85	\$10,119.04	\$4,305.05	\$11,413,776.84
02/06/2019	\$11,413,776.84	\$14,519.91	\$0.00	\$11,428,296.75
02/07/2019	\$11,428,296.75	\$1,330.34	\$0.00	\$11,429,627.09
02/08/2019	\$11,429,627.09	\$547.76	\$1,142.50	\$11,429,032.35
02/09/2019	\$11,429,032.35	\$0.00	\$0.00	\$11,429,032.35
02/10/2019	\$11,429,032.35	\$0.00	\$0.00	\$11,429,032.35
02/11/2019	\$11,429,032.35	\$16,754.86	\$112.34	\$11,445,674.87
02/12/2019	\$11,445,674.87	\$11,926.64	\$217.08	\$11,457,384.43
02/13/2019	\$11,457,384.43	\$2,458.84	\$0.00	\$11,459,843.27
02/14/2019	\$11,459,843.27	\$2,753.32	\$0.00	\$11,462,596.59
02/15/2019	\$11,462,596.59	\$4,896.69	\$0.00	\$11,467,493.28
02/16/2019	\$11,467,493.28	\$0.00	\$0.00	\$11,467,493.28
02/17/2019	\$11,467,493.28	\$0.00	\$0.00	\$11,467,493.28
02/18/2019	\$11,467,493.28	\$0.00	\$0.00	\$11,467,493.28
02/19/2019	\$11,467,493.28	\$394.85	\$0.00	\$11,467,888.13
02/20/2019	\$11,467,888.13	\$204,592.10	\$0.00	\$11,672,480.23
02/21/2019	\$11,672,480.23	\$40,780.30	\$0.00	\$11,713,260.53
02/22/2019	\$11,713,260.53	\$265,183.43	\$0.00	\$11,978,443.96
02/23/2019	\$11,978,443.96	\$0.00	\$0.00	\$11,978,443.96
02/24/2019	\$11,978,443.96	\$0.00	\$0.00	\$11,978,443.96
02/25/2019	\$11,978,443.96	\$52,649.27	\$0.00	\$12,031,093.23
02/26/2019	\$12,031,093.23	\$406,107.98	\$0.00	\$12,437,201.21
02/27/2019	\$12,437,201.21	\$125,791.52	\$0.00	\$12,562,992.73
02/28/2019	\$12,562,992.73	\$214,529.26	\$3,576.28	\$12,773,945.71
Totals	\$11,387,936.14	\$1,395,362.82	\$9,353.25	\$12,773,945.71

Account Summary

Ending Balance:	\$12,773,945.71	Minimum Balance:	\$11,407,962.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,773,945.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,660,011.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$20,102.25				
Administrative Fee:	(\$178.89)				
Cash Management Fee:	(\$301.52)				
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Adjusted Interest:	\$19,621.85				
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Balance Including Interest:	\$12,793,567.56				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
02/01/2019	\$6,043,555.62	\$10,437.11	\$5,931.76	\$6,048,060.97
02/02/2019	\$6,048,060.97	\$0.00	\$0.00	\$6,048,060.97
02/03/2019	\$6,048,060.97	\$0.00	\$0.00	\$6,048,060.97
02/04/2019	\$6,048,060.97	\$376.02	\$18,103.41	\$6,030,333.58
02/05/2019	\$6,030,333.58	\$546.14	\$33,135.21	\$5,997,744.51
02/06/2019	\$5,997,744.51	\$622.98	\$41,845.16	\$5,956,522.33
02/07/2019	\$5,956,522.33	\$18,848.47	\$18,657.73	\$5,956,713.07
02/08/2019	\$5,956,713.07	\$0.00	\$24,469.15	\$5,932,243.92
02/09/2019	\$5,932,243.92	\$0.00	\$0.00	\$5,932,243.92
02/10/2019	\$5,932,243.92	\$0.00	\$0.00	\$5,932,243.92
02/11/2019	\$5,932,243.92	\$1,482.62	\$22,294.14	\$5,911,432.40
02/12/2019	\$5,911,432.40	\$288.80	\$552,377.50	\$5,359,343.70
02/13/2019	\$5,359,343.70	\$0.00	\$125,069.19	\$5,234,274.51
02/14/2019	\$5,234,274.51	\$0.00	\$46,650.89	\$5,187,623.62
02/15/2019	\$5,187,623.62	\$1,003,280.38	\$1,119,546.94	\$5,071,357.06
02/16/2019	\$5,071,357.06	\$0.00	\$0.00	\$5,071,357.06
02/17/2019	\$5,071,357.06	\$0.00	\$0.00	\$5,071,357.06
02/18/2019	\$5,071,357.06	\$0.00	\$0.00	\$5,071,357.06
02/19/2019	\$5,071,357.06	\$3,753.39	\$303,142.72	\$4,771,967.73
02/20/2019	\$4,771,967.73	\$36,579.14	\$48,356.57	\$4,760,190.30
02/21/2019	\$4,760,190.30	\$4,157.47	\$2,060.55	\$4,762,287.22
02/22/2019	\$4,762,287.22	\$8,649.60	\$50,585.03	\$4,720,351.79
02/23/2019	\$4,720,351.79	\$0.00	\$0.00	\$4,720,351.79
02/24/2019	\$4,720,351.79	\$0.00	\$0.00	\$4,720,351.79
02/25/2019	\$4,720,351.79	\$1,479.96	\$141,496.31	\$4,580,335.44
02/26/2019	\$4,580,335.44	\$12,283.54	\$16,189.40	\$4,576,429.58
02/27/2019	\$4,576,429.58	\$7,204.25	\$6,468.13	\$4,577,165.70
02/28/2019	\$4,577,165.70	\$3,560,177.71	\$2,179,786.13	\$5,957,557.28
Totals	\$6,043,555.62	\$4,670,167.58	\$4,756,165.92	\$5,957,557.28

Account Summary

Ending Balance:	\$5,957,557.28	Minimum Balance:	\$4,576,429.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,048,060.97	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,357,404.26	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$9,236.34			
Administrative Fee:	(\$82.20)			
Cash Management Fee:	(\$138.54)			
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Adjusted Interest:	\$9,015.60			
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Balance Including Interest:	\$5,966,572.88			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
02/01/2019	\$186,090.61	\$330.17	\$0.00	\$186,420.78
02/02/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/03/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/04/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/05/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/06/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/07/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/08/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/09/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/10/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/11/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/12/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/13/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/14/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/15/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/16/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/17/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/18/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/19/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/20/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/21/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/22/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/23/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/24/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/25/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/26/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/27/2019	\$186,420.78	\$0.00	\$0.00	\$186,420.78
02/28/2019	\$186,420.78	\$0.87	\$0.00	\$186,421.65
Totals	\$186,090.61	\$331.04	\$0.00	\$186,421.65

Account Summary

Ending Balance:	\$186,421.65	Minimum Balance:	\$186,420.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,421.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$186,420.81	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033704 %
Gross Earnings:	\$321.40				
Administrative Fee:	(\$2.86)				
Cash Management Fee:	(\$4.82)				

Adjusted Interest: \$313.72

Balance Including Interest: \$186,735.37

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
02/01/2019	\$47,672,374.46	\$87,838.61	\$0.00	\$47,760,213.07
02/02/2019	\$47,760,213.07	\$0.00	\$0.00	\$47,760,213.07
02/03/2019	\$47,760,213.07	\$0.00	\$0.00	\$47,760,213.07
02/04/2019	\$47,760,213.07	\$0.00	\$5,596.93	\$47,754,616.14
02/05/2019	\$47,754,616.14	\$11.20	\$0.00	\$47,754,627.34
02/06/2019	\$47,754,627.34	\$13.69	\$4,779.00	\$47,749,862.03
02/07/2019	\$47,749,862.03	\$22.77	\$117,154.85	\$47,632,729.95
02/08/2019	\$47,632,729.95	\$0.00	\$3,659.00	\$47,629,070.95
02/09/2019	\$47,629,070.95	\$0.00	\$0.00	\$47,629,070.95
02/10/2019	\$47,629,070.95	\$0.00	\$0.00	\$47,629,070.95
02/11/2019	\$47,629,070.95	\$42.56	\$0.00	\$47,629,113.51
02/12/2019	\$47,629,113.51	\$0.00	\$248.00	\$47,628,865.51
02/13/2019	\$47,628,865.51	\$0.00	\$414,572.74	\$47,214,292.77
02/14/2019	\$47,214,292.77	\$0.00	\$0.00	\$47,214,292.77
02/15/2019	\$47,214,292.77	\$0.00	\$1,001,579.38	\$46,212,713.39
02/16/2019	\$46,212,713.39	\$0.00	\$0.00	\$46,212,713.39
02/17/2019	\$46,212,713.39	\$0.00	\$0.00	\$46,212,713.39
02/18/2019	\$46,212,713.39	\$0.00	\$0.00	\$46,212,713.39
02/19/2019	\$46,212,713.39	\$0.00	\$23.27	\$46,212,690.12
02/20/2019	\$46,212,690.12	\$723.57	\$32,998.20	\$46,180,415.49
02/21/2019	\$46,180,415.49	\$435.83	\$0.00	\$46,180,851.32
02/22/2019	\$46,180,851.32	\$1,160.43	\$109,723.90	\$46,072,287.85
02/23/2019	\$46,072,287.85	\$0.00	\$0.00	\$46,072,287.85
02/24/2019	\$46,072,287.85	\$0.00	\$0.00	\$46,072,287.85
02/25/2019	\$46,072,287.85	\$150.30	\$0.00	\$46,072,438.15
02/26/2019	\$46,072,438.15	\$1,746.67	\$8,416.64	\$46,065,768.18
02/27/2019	\$46,065,768.18	\$1,042.83	\$3,824.23	\$46,062,986.78
02/28/2019	\$46,062,986.78	\$1,087.99	\$220,590.60	\$45,843,484.17
Totals	\$47,672,374.46	\$94,276.45	\$1,923,166.74	\$45,843,484.17

Account Summary

Ending Balance:	\$45,843,484.17	Minimum Balance:	\$45,843,484.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,760,213.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$46,872,592.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$80,809.92				
Administrative Fee:	(\$719.14)				
Cash Management Fee:	(\$1,212.11)				
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Adjusted Interest:	\$78,878.71				
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Balance Including Interest:	\$45,922,362.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063020 - TUKWILA SD #406 SCH CAP 2018				
02/01/2019	\$34,180,175.30	\$60,646.41	\$0.00	\$34,240,821.71
02/02/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/03/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/04/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/05/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/06/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/07/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/08/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/09/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/10/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/11/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/12/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/13/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/14/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/15/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/16/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/17/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/18/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/19/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/20/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/21/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/22/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/23/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/24/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/25/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/26/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/27/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
02/28/2019	\$34,240,821.71	\$0.00	\$0.00	\$34,240,821.71
Totals	\$34,180,175.30	\$60,646.41	\$0.00	\$34,240,821.71

Account Summary

Ending Balance:	\$34,240,821.71	Minimum Balance:	\$34,240,821.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,240,821.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$34,240,821.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$59,032.32				
Administrative Fee:	(\$525.34)				
Cash Management Fee:	(\$885.46)				
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Adjusted Interest:	\$57,621.55				
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Balance Including Interest:	\$34,298,443.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
02/01/2019	\$162,714.64	\$554.88	\$296.71	\$162,972.81
02/02/2019	\$162,972.81	\$0.00	\$0.00	\$162,972.81
02/03/2019	\$162,972.81	\$0.00	\$0.00	\$162,972.81
02/04/2019	\$162,972.81	\$0.00	\$20.00	\$162,952.81
02/05/2019	\$162,952.81	\$0.00	\$587.00	\$162,365.81
02/06/2019	\$162,365.81	\$0.00	\$0.00	\$162,365.81
02/07/2019	\$162,365.81	\$1,977.00	\$0.00	\$164,342.81
02/08/2019	\$164,342.81	\$0.00	\$0.00	\$164,342.81
02/09/2019	\$164,342.81	\$0.00	\$0.00	\$164,342.81
02/10/2019	\$164,342.81	\$0.00	\$0.00	\$164,342.81
02/11/2019	\$164,342.81	\$800.00	\$0.00	\$165,142.81
02/12/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/13/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/14/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/15/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/16/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/17/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/18/2019	\$165,142.81	\$0.00	\$0.00	\$165,142.81
02/19/2019	\$165,142.81	\$317.96	\$1,450.34	\$164,010.43
02/20/2019	\$164,010.43	\$0.00	\$5,019.82	\$158,990.61
02/21/2019	\$158,990.61	\$717.75	\$0.00	\$159,708.36
02/22/2019	\$159,708.36	\$60.00	\$0.00	\$159,768.36
02/23/2019	\$159,768.36	\$0.00	\$0.00	\$159,768.36
02/24/2019	\$159,768.36	\$0.00	\$0.00	\$159,768.36
02/25/2019	\$159,768.36	\$0.00	\$0.00	\$159,768.36
02/26/2019	\$159,768.36	\$60.00	\$0.00	\$159,828.36
02/27/2019	\$159,828.36	\$263.00	\$0.00	\$160,091.36
02/28/2019	\$160,091.36	\$220.09	\$0.00	\$160,311.45
Totals	\$162,714.64	\$4,970.68	\$7,373.87	\$160,311.45

Account Summary

Ending Balance:	\$160,311.45	Minimum Balance:	\$158,990.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,142.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$162,754.66	Charge Rate:	0.020024 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$280.59				
Administrative Fee:	(\$2.50)				
Cash Management Fee:	(\$4.21)				

Adjusted Interest: \$273.88

Balance Including Interest: \$160,585.33

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
02/01/2019	\$61,074.72	\$107.59	\$0.00	\$61,182.31
02/02/2019	\$61,182.31	\$0.00	\$0.00	\$61,182.31
02/03/2019	\$61,182.31	\$0.00	\$0.00	\$61,182.31
02/04/2019	\$61,182.31	\$0.00	\$3,875.00	\$57,307.31
02/05/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/06/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/07/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/08/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/09/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/10/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/11/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/12/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/13/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/14/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/15/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/16/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/17/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/18/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/19/2019	\$57,307.31	\$0.00	\$0.00	\$57,307.31
02/20/2019	\$57,307.31	\$5,084.96	\$0.00	\$62,392.27
02/21/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/22/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/23/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/24/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/25/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/26/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/27/2019	\$62,392.27	\$0.00	\$0.00	\$62,392.27
02/28/2019	\$62,392.27	\$0.68	\$0.00	\$62,392.95
Totals	\$61,074.72	\$5,193.23	\$3,875.00	\$62,392.95

Account Summary

Ending Balance:	\$62,392.95	Minimum Balance:	\$57,307.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,392.95	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$59,356.96	Charge Rate:	0.019985 %
				Cash Mgmt Rate:	0.033601 %
Gross Earnings:	\$102.34				
Administrative Fee:	(\$0.91)				
Cash Management Fee:	(\$1.53)				
Adjusted Interest:	\$99.90				
Balance Including Interest:	\$62,492.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068400 - TUKWILA SCH LTD GO BOND				
02/01/2019	\$46.54	\$0.09	\$0.00	\$46.63
02/02/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/03/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/04/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/05/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/06/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/07/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/08/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/09/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/10/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/11/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/12/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/13/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/14/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/15/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/16/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/17/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/18/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/19/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/20/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/21/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/22/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/23/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/24/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/25/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/26/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/27/2019	\$46.63	\$0.00	\$0.00	\$46.63
02/28/2019	\$46.63	\$0.00	\$0.00	\$46.63
Totals	\$46.54	\$0.09	\$0.00	\$46.63

Account Summary

Ending Balance:	\$46.63	Minimum Balance:	\$46.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.63	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$46.63	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.08				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.08				
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Balance Including Interest:	\$46.71				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
02/01/2019	\$2,768,266.56	\$4,904.98	\$0.00	\$2,773,171.54
02/02/2019	\$2,773,171.54	\$0.00	\$0.00	\$2,773,171.54
02/03/2019	\$2,773,171.54	\$0.00	\$0.00	\$2,773,171.54
02/04/2019	\$2,773,171.54	\$0.00	\$0.00	\$2,773,171.54
02/05/2019	\$2,773,171.54	\$80.42	\$0.00	\$2,773,251.96
02/06/2019	\$2,773,251.96	\$98.24	\$0.00	\$2,773,350.20
02/07/2019	\$2,773,350.20	\$170.64	\$0.00	\$2,773,520.84
02/08/2019	\$2,773,520.84	\$0.00	\$0.00	\$2,773,520.84
02/09/2019	\$2,773,520.84	\$0.00	\$0.00	\$2,773,520.84
02/10/2019	\$2,773,520.84	\$0.00	\$0.00	\$2,773,520.84
02/11/2019	\$2,773,520.84	\$305.49	\$0.00	\$2,773,826.33
02/12/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/13/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/14/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/15/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/16/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/17/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/18/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/19/2019	\$2,773,826.33	\$0.00	\$0.00	\$2,773,826.33
02/20/2019	\$2,773,826.33	\$5,268.84	\$0.00	\$2,779,095.17
02/21/2019	\$2,779,095.17	\$3,248.63	\$0.00	\$2,782,343.80
02/22/2019	\$2,782,343.80	\$8,677.63	\$0.00	\$2,791,021.43
02/23/2019	\$2,791,021.43	\$0.00	\$0.00	\$2,791,021.43
02/24/2019	\$2,791,021.43	\$0.00	\$0.00	\$2,791,021.43
02/25/2019	\$2,791,021.43	\$1,126.14	\$0.00	\$2,792,147.57
02/26/2019	\$2,792,147.57	\$13,087.26	\$0.00	\$2,805,234.83
02/27/2019	\$2,805,234.83	\$7,811.63	\$0.00	\$2,813,046.46
02/28/2019	\$2,813,046.46	\$8,083.94	\$0.00	\$2,821,130.40
Totals	\$2,768,266.56	\$52,863.84	\$0.00	\$2,821,130.40

Account Summary

Ending Balance:	\$2,821,130.40	Minimum Balance:	\$2,773,171.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,821,130.40	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,780,852.54	Charge Rate: 0.020002 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$4,794.28			
Administrative Fee:	(\$42.67)			
Cash Management Fee:	(\$71.91)			
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Adjusted Interest:	\$4,679.70			
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Balance Including Interest:	\$2,825,810.10			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
02/01/2019	\$8,427,321.60	\$17,095.81	\$15,288.72	\$8,429,128.69
02/02/2019	\$8,429,128.69	\$0.00	\$0.00	\$8,429,128.69
02/03/2019	\$8,429,128.69	\$0.00	\$0.00	\$8,429,128.69
02/04/2019	\$8,429,128.69	\$4,322.67	\$94,248.15	\$8,339,203.21
02/05/2019	\$8,339,203.21	\$24,804.17	\$60,794.77	\$8,303,212.61
02/06/2019	\$8,303,212.61	\$39,476.08	\$40,982.35	\$8,301,706.34
02/07/2019	\$8,301,706.34	\$1,955.75	\$767,677.75	\$7,535,984.34
02/08/2019	\$7,535,984.34	\$2,219.00	\$103,106.11	\$7,435,097.23
02/09/2019	\$7,435,097.23	\$0.00	\$0.00	\$7,435,097.23
02/10/2019	\$7,435,097.23	\$0.00	\$0.00	\$7,435,097.23
02/11/2019	\$7,435,097.23	\$0.00	\$1,896.36	\$7,433,200.87
02/12/2019	\$7,433,200.87	\$2,254.50	\$26,353.78	\$7,409,101.59
02/13/2019	\$7,409,101.59	\$2,612.75	\$11,284.33	\$7,400,430.01
02/14/2019	\$7,400,430.01	\$2,792.00	\$55,516.60	\$7,347,705.41
02/15/2019	\$7,347,705.41	\$2,940.93	\$33,448.15	\$7,317,198.19
02/16/2019	\$7,317,198.19	\$0.00	\$0.00	\$7,317,198.19
02/17/2019	\$7,317,198.19	\$0.00	\$0.00	\$7,317,198.19
02/18/2019	\$7,317,198.19	\$0.00	\$0.00	\$7,317,198.19
02/19/2019	\$7,317,198.19	\$1,869.81	\$26,823.83	\$7,292,244.17
02/20/2019	\$7,292,244.17	\$44,785.87	\$33,424.28	\$7,303,605.76
02/21/2019	\$7,303,605.76	\$25,476.47	\$36,273.54	\$7,292,808.69
02/22/2019	\$7,292,808.69	\$19,279.14	\$97,724.59	\$7,214,363.24
02/23/2019	\$7,214,363.24	\$0.00	\$0.00	\$7,214,363.24
02/24/2019	\$7,214,363.24	\$0.00	\$0.00	\$7,214,363.24
02/25/2019	\$7,214,363.24	\$12,223.98	\$141.00	\$7,226,446.22
02/26/2019	\$7,226,446.22	\$32,274.86	\$102,643.26	\$7,156,077.82
02/27/2019	\$7,156,077.82	\$49,358.20	\$37,312.38	\$7,168,123.64
02/28/2019	\$7,168,123.64	\$3,538,032.84	\$2,083,351.44	\$8,622,805.04
Totals	\$8,427,321.60	\$3,823,774.83	\$3,628,291.39	\$8,622,805.04

Account Summary

Ending Balance:	\$8,622,805.04	Minimum Balance:	\$7,156,077.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,622,805.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,594,186.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$13,092.63				
Administrative Fee:	(\$116.51)				
Cash Management Fee:	(\$196.38)				
Adjusted Interest:	\$12,779.75				
Balance Including Interest:	\$8,635,584.79				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
02/01/2019	\$66,073.54	\$117.17	\$0.00	\$66,190.71
02/02/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/03/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/04/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/05/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/06/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/07/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/08/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/09/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/10/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/11/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/12/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/13/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/14/2019	\$66,190.71	\$0.00	\$0.00	\$66,190.71
02/15/2019	\$66,190.71	\$0.37	\$0.00	\$66,191.08
02/16/2019	\$66,191.08	\$0.00	\$0.00	\$66,191.08
02/17/2019	\$66,191.08	\$0.00	\$0.00	\$66,191.08
02/18/2019	\$66,191.08	\$0.00	\$0.00	\$66,191.08
02/19/2019	\$66,191.08	\$0.00	\$0.00	\$66,191.08
02/20/2019	\$66,191.08	\$815.15	\$0.00	\$67,006.23
02/21/2019	\$67,006.23	\$209.85	\$0.00	\$67,216.08
02/22/2019	\$67,216.08	\$1,597.96	\$0.00	\$68,814.04
02/23/2019	\$68,814.04	\$0.00	\$0.00	\$68,814.04
02/24/2019	\$68,814.04	\$0.00	\$0.00	\$68,814.04
02/25/2019	\$68,814.04	\$270.81	\$0.00	\$69,084.85
02/26/2019	\$69,084.85	\$2,257.41	\$0.00	\$71,342.26
02/27/2019	\$71,342.26	\$800.43	\$0.00	\$72,142.69
02/28/2019	\$72,142.69	\$1,124.15	\$0.00	\$73,266.84
Totals	\$66,073.54	\$7,193.30	\$0.00	\$73,266.84

Account Summary

Ending Balance:	\$73,266.84	Minimum Balance:	\$66,190.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,266.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$67,290.23	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$116.01				
Administrative Fee:	(\$1.03)				
Cash Management Fee:	(\$1.74)				
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Adjusted Interest:	\$113.24				
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Balance Including Interest:	\$73,380.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
02/01/2019	\$1,749,482.22	\$3,748.49	\$25.00	\$1,753,205.71
02/02/2019	\$1,753,205.71	\$0.00	\$0.00	\$1,753,205.71
02/03/2019	\$1,753,205.71	\$0.00	\$0.00	\$1,753,205.71
02/04/2019	\$1,753,205.71	\$0.00	\$297.46	\$1,752,908.25
02/05/2019	\$1,752,908.25	\$189.44	\$240.95	\$1,752,856.74
02/06/2019	\$1,752,856.74	\$323.26	\$556.49	\$1,752,623.51
02/07/2019	\$1,752,623.51	\$0.00	\$9,668.69	\$1,742,954.82
02/08/2019	\$1,742,954.82	\$0.00	\$10,973.38	\$1,731,981.44
02/09/2019	\$1,731,981.44	\$0.00	\$0.00	\$1,731,981.44
02/10/2019	\$1,731,981.44	\$0.00	\$0.00	\$1,731,981.44
02/11/2019	\$1,731,981.44	\$0.00	\$0.00	\$1,731,981.44
02/12/2019	\$1,731,981.44	\$0.00	\$0.00	\$1,731,981.44
02/13/2019	\$1,731,981.44	\$0.00	\$0.00	\$1,731,981.44
02/14/2019	\$1,731,981.44	\$95.61	\$114.00	\$1,731,963.05
02/15/2019	\$1,731,963.05	\$162.69	\$25,836.42	\$1,706,289.32
02/16/2019	\$1,706,289.32	\$0.00	\$0.00	\$1,706,289.32
02/17/2019	\$1,706,289.32	\$0.00	\$0.00	\$1,706,289.32
02/18/2019	\$1,706,289.32	\$0.00	\$0.00	\$1,706,289.32
02/19/2019	\$1,706,289.32	\$236.04	\$640.74	\$1,705,884.62
02/20/2019	\$1,705,884.62	\$10,030.70	\$0.00	\$1,715,915.32
02/21/2019	\$1,715,915.32	\$1,143.54	\$4.30	\$1,717,054.56
02/22/2019	\$1,717,054.56	\$7,124.42	\$6,082.52	\$1,718,096.46
02/23/2019	\$1,718,096.46	\$0.00	\$0.00	\$1,718,096.46
02/24/2019	\$1,718,096.46	\$0.00	\$0.00	\$1,718,096.46
02/25/2019	\$1,718,096.46	\$1,285.71	\$0.00	\$1,719,382.17
02/26/2019	\$1,719,382.17	\$10,697.07	\$8,138.48	\$1,721,940.76
02/27/2019	\$1,721,940.76	\$3,986.87	\$32,200.57	\$1,693,727.06
02/28/2019	\$1,693,727.06	\$5,511.70	\$15,742.40	\$1,683,496.36
Totals	\$1,749,482.22	\$44,535.54	\$110,521.40	\$1,683,496.36

Account Summary

Ending Balance:	\$1,683,496.36	Minimum Balance:	\$1,683,496.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,753,205.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,725,773.56	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$2,975.29				
Administrative Fee:	(\$26.48)				
Cash Management Fee:	(\$44.63)				

Adjusted Interest: \$2,904.18

Balance Including Interest: \$1,686,400.54

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
02/01/2019	\$121,054.04	\$211.83	\$0.00	\$121,265.87
02/02/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/03/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/04/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/05/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/06/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/07/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/08/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/09/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/10/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/11/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/12/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/13/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/14/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/15/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/16/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/17/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/18/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/19/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/20/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/21/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/22/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/23/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/24/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/25/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/26/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/27/2019	\$121,265.87	\$0.00	\$0.00	\$121,265.87
02/28/2019	\$121,265.87	\$205.66	\$0.00	\$121,471.53
Totals	\$121,054.04	\$417.49	\$0.00	\$121,471.53

Account Summary

Ending Balance:	\$121,471.53	Minimum Balance:	\$121,265.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$121,471.53	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$121,273.22	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033752 %
Gross Earnings:	\$209.08				
Administrative Fee:	(\$1.86)				
Cash Management Fee:	(\$3.14)				

Adjusted Interest: \$204.08

Balance Including Interest: \$121,675.61

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
02/01/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/02/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/03/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/04/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/05/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/06/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/07/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/08/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/09/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/10/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/11/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/12/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/13/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/14/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/15/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/16/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/17/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/18/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/19/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/20/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/21/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/22/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/23/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/24/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/25/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/26/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/27/2019	\$0.20	\$0.00	\$0.00	\$0.20
02/28/2019	\$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:	2.247401 %
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				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.20				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
02/01/2019	\$251,844.93	\$459.54	\$0.00	\$252,304.47
02/02/2019	\$252,304.47	\$0.00	\$0.00	\$252,304.47
02/03/2019	\$252,304.47	\$0.00	\$0.00	\$252,304.47
02/04/2019	\$252,304.47	\$0.00	\$0.36	\$252,304.11
02/05/2019	\$252,304.11	\$0.00	\$1.51	\$252,302.60
02/06/2019	\$252,302.60	\$0.00	\$3.62	\$252,298.98
02/07/2019	\$252,298.98	\$0.00	\$32.01	\$252,266.97
02/08/2019	\$252,266.97	\$0.00	\$3,234.89	\$249,032.08
02/09/2019	\$249,032.08	\$0.00	\$0.00	\$249,032.08
02/10/2019	\$249,032.08	\$0.00	\$0.00	\$249,032.08
02/11/2019	\$249,032.08	\$0.00	\$0.00	\$249,032.08
02/12/2019	\$249,032.08	\$0.00	\$0.00	\$249,032.08
02/13/2019	\$249,032.08	\$0.00	\$0.00	\$249,032.08
02/14/2019	\$249,032.08	\$0.00	\$215.77	\$248,816.31
02/15/2019	\$248,816.31	\$0.00	\$0.64	\$248,815.67
02/16/2019	\$248,815.67	\$0.00	\$0.00	\$248,815.67
02/17/2019	\$248,815.67	\$0.00	\$0.00	\$248,815.67
02/18/2019	\$248,815.67	\$0.00	\$0.00	\$248,815.67
02/19/2019	\$248,815.67	\$0.00	\$882.32	\$247,933.35
02/20/2019	\$247,933.35	\$24,322.69	\$0.00	\$272,256.04
02/21/2019	\$272,256.04	\$0.00	\$164.88	\$272,091.16
02/22/2019	\$272,091.16	\$0.00	\$3,678.56	\$268,412.60
02/23/2019	\$268,412.60	\$0.00	\$0.00	\$268,412.60
02/24/2019	\$268,412.60	\$0.00	\$0.00	\$268,412.60
02/25/2019	\$268,412.60	\$0.00	\$0.00	\$268,412.60
02/26/2019	\$268,412.60	\$0.00	\$1,522.47	\$266,890.13
02/27/2019	\$266,890.13	\$0.00	\$0.00	\$266,890.13
02/28/2019	\$266,890.13	\$6.11	\$697.25	\$266,198.99
Totals	\$251,844.93	\$24,788.34	\$10,434.28	\$266,198.99

Account Summary

Ending Balance:	\$266,198.99	Minimum Balance:	\$247,933.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,256.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$256,080.99	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033699 %
Gross Earnings:	\$441.50				
Administrative Fee:	(\$3.93)				
Cash Management Fee:	(\$6.62)				
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Adjusted Interest:	\$430.95				
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Balance Including Interest:	\$266,629.94				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076240 - RIVERVIEW SD#407 IMPACT FEE - DUVALL				
02/01/2019	\$16.36	\$0.03	\$0.00	\$16.39
02/02/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/03/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/04/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/05/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/06/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/07/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/08/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/09/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/10/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/11/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/12/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/13/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/14/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/15/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/16/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/17/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/18/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/19/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/20/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/21/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/22/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/23/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/24/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/25/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/26/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/27/2019	\$16.39	\$0.00	\$0.00	\$16.39
02/28/2019	\$16.39	\$0.00	\$0.00	\$16.39
Totals	\$16.36	\$0.03	\$0.00	\$16.39

Account Summary

Ending Balance:	\$16.39	Minimum Balance:	\$16.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$16.39	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.02				
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Balance Including Interest:	\$16.41				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
02/01/2019	\$1,255,146.34	\$2,215.02	\$0.00	\$1,257,361.36
02/02/2019	\$1,257,361.36	\$0.00	\$0.00	\$1,257,361.36
02/03/2019	\$1,257,361.36	\$0.00	\$0.00	\$1,257,361.36
02/04/2019	\$1,257,361.36	\$0.00	\$0.00	\$1,257,361.36
02/05/2019	\$1,257,361.36	\$443.24	\$31.78	\$1,257,772.82
02/06/2019	\$1,257,772.82	\$760.32	\$0.00	\$1,258,533.14
02/07/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/08/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/09/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/10/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/11/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/12/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/13/2019	\$1,258,533.14	\$0.00	\$0.00	\$1,258,533.14
02/14/2019	\$1,258,533.14	\$224.98	\$0.00	\$1,258,758.12
02/15/2019	\$1,258,758.12	\$381.55	\$0.00	\$1,259,139.67
02/16/2019	\$1,259,139.67	\$0.00	\$0.00	\$1,259,139.67
02/17/2019	\$1,259,139.67	\$0.00	\$0.00	\$1,259,139.67
02/18/2019	\$1,259,139.67	\$0.00	\$0.00	\$1,259,139.67
02/19/2019	\$1,259,139.67	\$555.47	\$0.00	\$1,259,695.14
02/20/2019	\$1,259,695.14	\$8,417.93	\$0.00	\$1,268,113.07
02/21/2019	\$1,268,113.07	\$1,965.63	\$0.00	\$1,270,078.70
02/22/2019	\$1,270,078.70	\$11,253.12	\$0.00	\$1,281,331.82
02/23/2019	\$1,281,331.82	\$0.00	\$0.00	\$1,281,331.82
02/24/2019	\$1,281,331.82	\$0.00	\$0.00	\$1,281,331.82
02/25/2019	\$1,281,331.82	\$2,091.47	\$0.00	\$1,283,423.29
02/26/2019	\$1,283,423.29	\$17,384.02	\$0.00	\$1,300,807.31
02/27/2019	\$1,300,807.31	\$6,620.93	\$0.00	\$1,307,428.24
02/28/2019	\$1,307,428.24	\$9,090.84	\$0.00	\$1,316,519.08
Totals	\$1,255,146.34	\$61,404.52	\$31.78	\$1,316,519.08

Account Summary

Ending Balance:	\$1,316,519.08	Minimum Balance:	\$1,257,361.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,316,519.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,887.87	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$2,185.89				
Administrative Fee:	(\$19.45)				
Cash Management Fee:	(\$32.79)				
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Adjusted Interest:	\$2,133.65				
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Balance Including Interest:	\$1,318,652.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
02/01/2019	\$38,778,648.02	\$117,843.63	\$390,316.12	\$38,506,175.53
02/02/2019	\$38,506,175.53	\$0.00	\$0.00	\$38,506,175.53
02/03/2019	\$38,506,175.53	\$0.00	\$0.00	\$38,506,175.53
02/04/2019	\$38,506,175.53	\$6,506.94	\$261,493.12	\$38,251,189.35
02/05/2019	\$38,251,189.35	\$24,508.66	\$279,119.98	\$37,996,578.03
02/06/2019	\$37,996,578.03	\$14,524.77	\$41,466.45	\$37,969,636.35
02/07/2019	\$37,969,636.35	\$20,210.68	\$75,413.71	\$37,914,433.32
02/08/2019	\$37,914,433.32	\$168,907.70	\$177,600.48	\$37,905,740.54
02/09/2019	\$37,905,740.54	\$0.00	\$0.00	\$37,905,740.54
02/10/2019	\$37,905,740.54	\$0.00	\$2,889.39	\$37,902,851.15
02/11/2019	\$37,902,851.15	\$9,124.59	\$234,543.56	\$37,677,432.18
02/12/2019	\$37,677,432.18	\$1,417.86	\$71,981.91	\$37,606,868.13
02/13/2019	\$37,606,868.13	\$77,321.60	\$763,093.05	\$36,921,096.68
02/14/2019	\$36,921,096.68	\$112,668.27	\$147,003.02	\$36,886,761.93
02/15/2019	\$36,886,761.93	\$22,344.20	\$1,829,300.02	\$35,079,806.11
02/16/2019	\$35,079,806.11	\$0.00	\$0.00	\$35,079,806.11
02/17/2019	\$35,079,806.11	\$0.00	\$0.00	\$35,079,806.11
02/18/2019	\$35,079,806.11	\$0.00	\$0.00	\$35,079,806.11
02/19/2019	\$35,079,806.11	\$18,221.06	\$397,121.89	\$34,700,905.28
02/20/2019	\$34,700,905.28	\$124,230.80	\$161,027.47	\$34,664,108.61
02/21/2019	\$34,664,108.61	\$12,222.22	\$277,708.43	\$34,398,622.40
02/22/2019	\$34,398,622.40	\$72,118.64	\$56,745.34	\$34,413,995.70
02/23/2019	\$34,413,995.70	\$0.00	\$0.00	\$34,413,995.70
02/24/2019	\$34,413,995.70	\$0.00	\$0.00	\$34,413,995.70
02/25/2019	\$34,413,995.70	\$17,130.42	\$153,708.52	\$34,277,417.60
02/26/2019	\$34,277,417.60	\$55,057.76	\$36,368.69	\$34,296,106.67
02/27/2019	\$34,296,106.67	\$55,018.88	\$874.36	\$34,350,251.19
02/28/2019	\$34,350,251.19	\$19,986,358.92	\$14,559,773.23	\$39,776,836.88
Totals	\$38,778,648.02	\$20,915,737.60	\$19,917,548.74	\$39,776,836.88

Account Summary

Ending Balance:	\$39,776,836.88	Minimum Balance:	\$34,277,417.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,776,836.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$36,445,796.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$62,833.77
Administrative Fee:	(\$559.17)
Cash Management Fee:	(\$942.48)

Adjusted Interest: \$61,332.15

Balance Including Interest: \$39,838,169.03

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
02/01/2019	\$2,625,677.04	\$4,658.59	\$0.00	\$2,630,335.63
02/02/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/03/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/04/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/05/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/06/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/07/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/08/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/09/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/10/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/11/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/12/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/13/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/14/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/15/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/16/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/17/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/18/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/19/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/20/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/21/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/22/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/23/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/24/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/25/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/26/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/27/2019	\$2,630,335.63	\$0.00	\$0.00	\$2,630,335.63
02/28/2019	\$2,630,335.63	\$12.90	\$0.00	\$2,630,348.53
Totals	\$2,625,677.04	\$4,671.49	\$0.00	\$2,630,348.53

Account Summary

Ending Balance:	\$2,630,348.53	Minimum Balance:	\$2,630,335.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,630,348.53	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,630,336.09	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,534.79				
Administrative Fee:	(\$40.36)				
Cash Management Fee:	(\$68.02)				

Adjusted Interest: \$4,426.41

Balance Including Interest: \$2,634,774.94

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
02/01/2019	\$38,490,227.72	\$68,336.95	\$20,373.90	\$38,538,190.77
02/02/2019	\$38,538,190.77	\$0.00	\$0.00	\$38,538,190.77
02/03/2019	\$38,538,190.77	\$0.00	\$0.00	\$38,538,190.77
02/04/2019	\$38,538,190.77	\$0.00	\$111,210.74	\$38,426,980.03
02/05/2019	\$38,426,980.03	\$162.54	\$16,053.59	\$38,411,088.98
02/06/2019	\$38,411,088.98	\$893.12	\$206,578.41	\$38,205,403.69
02/07/2019	\$38,205,403.69	\$65.07	\$317,625.04	\$37,887,843.72
02/08/2019	\$37,887,843.72	\$65.17	\$1,076.50	\$37,886,832.39
02/09/2019	\$37,886,832.39	\$0.00	\$0.00	\$37,886,832.39
02/10/2019	\$37,886,832.39	\$324.51	\$0.00	\$37,887,156.90
02/11/2019	\$37,887,156.90	\$2,609,439.41	\$2,614,012.33	\$37,882,583.98
02/12/2019	\$37,882,583.98	\$61.09	\$0.00	\$37,882,645.07
02/13/2019	\$37,882,645.07	\$537,013.69	\$0.00	\$38,419,658.76
02/14/2019	\$38,419,658.76	\$1,978.83	\$118,751.48	\$38,302,886.11
02/15/2019	\$38,302,886.11	\$147.44	\$0.00	\$38,303,033.55
02/16/2019	\$38,303,033.55	\$0.00	\$0.00	\$38,303,033.55
02/17/2019	\$38,303,033.55	\$0.00	\$0.00	\$38,303,033.55
02/18/2019	\$38,303,033.55	\$0.00	\$0.00	\$38,303,033.55
02/19/2019	\$38,303,033.55	\$123.51	\$99,447.86	\$38,203,709.20
02/20/2019	\$38,203,709.20	\$5,987.87	\$138,692.09	\$38,071,004.98
02/21/2019	\$38,071,004.98	\$1,512.64	\$23,226.04	\$38,049,291.58
02/22/2019	\$38,049,291.58	\$5,976.48	\$0.00	\$38,055,268.06
02/23/2019	\$38,055,268.06	\$0.00	\$0.00	\$38,055,268.06
02/24/2019	\$38,055,268.06	\$0.00	\$0.00	\$38,055,268.06
02/25/2019	\$38,055,268.06	\$419,138.11	\$10,019.30	\$38,464,386.87
02/26/2019	\$38,464,386.87	\$8,491.66	\$15,875.99	\$38,457,002.54
02/27/2019	\$38,457,002.54	\$3,617.38	\$0.00	\$38,460,619.92
02/28/2019	\$38,460,619.92	\$200,137.81	\$3,154.38	\$38,657,603.35
Totals	\$38,490,227.72	\$3,863,473.28	\$3,696,097.65	\$38,657,603.35

Account Summary

Ending Balance:	\$38,657,603.35	Minimum Balance:	\$37,882,583.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,657,603.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$38,229,858.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$65,909.55
Administrative Fee:	(\$586.54)
Cash Management Fee:	(\$988.61)

Adjusted Interest: \$64,334.43

Balance Including Interest: \$38,721,937.78

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
02/01/2019	\$219,449,420.71	\$395,676.38	\$0.00	\$219,845,097.09
02/02/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/03/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/04/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/05/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/06/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/07/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/08/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/09/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/10/2019	\$219,845,097.09	\$0.00	\$0.00	\$219,845,097.09
02/11/2019	\$219,845,097.09	\$0.00	\$2,609,010.67	\$217,236,086.42
02/12/2019	\$217,236,086.42	\$0.00	\$0.00	\$217,236,086.42
02/13/2019	\$217,236,086.42	\$0.00	\$0.00	\$217,236,086.42
02/14/2019	\$217,236,086.42	\$0.00	\$44,272.22	\$217,191,814.20
02/15/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/16/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/17/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/18/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/19/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/20/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/21/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/22/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/23/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/24/2019	\$217,191,814.20	\$0.00	\$0.00	\$217,191,814.20
02/25/2019	\$217,191,814.20	\$0.00	\$416,357.79	\$216,775,456.41
02/26/2019	\$216,775,456.41	\$0.00	\$0.00	\$216,775,456.41
02/27/2019	\$216,775,456.41	\$0.00	\$0.00	\$216,775,456.41
02/28/2019	\$216,775,456.41	\$0.00	\$188,864.53	\$216,586,591.88
Totals	\$219,449,420.71	\$395,676.38	\$3,258,505.21	\$216,586,591.88

Account Summary

Ending Balance:	\$216,586,591.88	Minimum Balance:	\$216,586,591.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$219,845,097.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.17	Average Balance:	\$218,077,933.84	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$375,973.66
Administrative Fee:	(\$3,345.85)
Cash Management Fee:	(\$5,639.44)

Adjusted Interest: \$366,988.54

Balance Including Interest: \$216,953,580.42

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
02/01/2019	\$150,445.02	\$258.25	\$0.00	\$150,703.27
02/02/2019	\$150,703.27	\$0.00	\$0.00	\$150,703.27
02/03/2019	\$150,703.27	\$0.00	\$0.00	\$150,703.27
02/04/2019	\$150,703.27	\$0.00	\$0.00	\$150,703.27
02/05/2019	\$150,703.27	\$0.00	\$0.00	\$150,703.27
02/06/2019	\$150,703.27	\$0.00	\$0.00	\$150,703.27
02/07/2019	\$150,703.27	\$0.00	\$7,150.00	\$143,553.27
02/08/2019	\$143,553.27	\$0.00	\$2,957.50	\$140,595.77
02/09/2019	\$140,595.77	\$0.00	\$0.00	\$140,595.77
02/10/2019	\$140,595.77	\$0.00	\$0.00	\$140,595.77
02/11/2019	\$140,595.77	\$0.00	\$0.00	\$140,595.77
02/12/2019	\$140,595.77	\$0.00	\$0.00	\$140,595.77
02/13/2019	\$140,595.77	\$112.00	\$0.00	\$140,707.77
02/14/2019	\$140,707.77	\$0.00	\$4,631.41	\$136,076.36
02/15/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/16/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/17/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/18/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/19/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/20/2019	\$136,076.36	\$0.00	\$0.00	\$136,076.36
02/21/2019	\$136,076.36	\$0.00	\$2,739.66	\$133,336.70
02/22/2019	\$133,336.70	\$0.00	\$0.00	\$133,336.70
02/23/2019	\$133,336.70	\$0.00	\$0.00	\$133,336.70
02/24/2019	\$133,336.70	\$0.00	\$0.00	\$133,336.70
02/25/2019	\$133,336.70	\$0.00	\$0.00	\$133,336.70
02/26/2019	\$133,336.70	\$0.00	\$0.00	\$133,336.70
02/27/2019	\$133,336.70	\$0.00	\$1,159.51	\$132,177.19
02/28/2019	\$132,177.19	\$19,066.40	\$0.00	\$151,243.59
Totals	\$150,445.02	\$19,436.65	\$18,638.08	\$151,243.59

Account Summary

Ending Balance:	\$151,243.59	Minimum Balance:	\$132,177.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,243.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$140,265.54	Charge Rate:	0.019981 %
				Cash Mgmt Rate:	0.033736 %
Gross Earnings:	\$241.82				
Administrative Fee:	(\$2.15)				
Cash Management Fee:	(\$3.63)				

Adjusted Interest: \$236.04

Balance Including Interest: \$151,479.63

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
02/01/2019	\$1,891,684.09	\$3,475.42	\$718.13	\$1,894,441.38
02/02/2019	\$1,894,441.38	\$0.00	\$0.00	\$1,894,441.38
02/03/2019	\$1,894,441.38	\$0.00	\$0.00	\$1,894,441.38
02/04/2019	\$1,894,441.38	\$0.00	\$22,379.05	\$1,872,062.33
02/05/2019	\$1,872,062.33	\$0.00	\$13,899.22	\$1,858,163.11
02/06/2019	\$1,858,163.11	\$0.00	\$7,932.32	\$1,850,230.79
02/07/2019	\$1,850,230.79	\$0.00	\$834.00	\$1,849,396.79
02/08/2019	\$1,849,396.79	\$0.00	\$1,184.00	\$1,848,212.79
02/09/2019	\$1,848,212.79	\$0.00	\$0.00	\$1,848,212.79
02/10/2019	\$1,848,212.79	\$0.00	\$0.00	\$1,848,212.79
02/11/2019	\$1,848,212.79	\$0.00	\$23,406.77	\$1,824,806.02
02/12/2019	\$1,824,806.02	\$0.00	\$10,005.21	\$1,814,800.81
02/13/2019	\$1,814,800.81	\$934.28	\$505.00	\$1,815,230.09
02/14/2019	\$1,815,230.09	\$137,192.68	\$54.95	\$1,952,367.82
02/15/2019	\$1,952,367.82	\$0.00	\$2,240.26	\$1,950,127.56
02/16/2019	\$1,950,127.56	\$0.00	\$0.00	\$1,950,127.56
02/17/2019	\$1,950,127.56	\$0.00	\$0.00	\$1,950,127.56
02/18/2019	\$1,950,127.56	\$0.00	\$0.00	\$1,950,127.56
02/19/2019	\$1,950,127.56	\$0.00	\$4,659.77	\$1,945,467.79
02/20/2019	\$1,945,467.79	\$0.00	\$12,201.53	\$1,933,266.26
02/21/2019	\$1,933,266.26	\$0.00	\$100.00	\$1,933,166.26
02/22/2019	\$1,933,166.26	\$0.00	\$1,320.00	\$1,931,846.26
02/23/2019	\$1,931,846.26	\$0.00	\$0.00	\$1,931,846.26
02/24/2019	\$1,931,846.26	\$0.00	\$0.00	\$1,931,846.26
02/25/2019	\$1,931,846.26	\$0.00	\$18,250.52	\$1,913,595.74
02/26/2019	\$1,913,595.74	\$0.00	\$7,288.00	\$1,906,307.74
02/27/2019	\$1,906,307.74	\$0.00	\$101.00	\$1,906,206.74
02/28/2019	\$1,906,206.74	\$136,540.37	\$9,990.53	\$2,032,756.58
Totals	\$1,891,684.09	\$278,142.75	\$137,070.26	\$2,032,756.58

Account Summary

Ending Balance:	\$2,032,756.58	Minimum Balance:	\$1,814,800.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,032,756.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,137.01	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$3,277.63				
Administrative Fee:	(\$29.17)				
Cash Management Fee:	(\$49.16)				
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Adjusted Interest:	\$3,199.30				
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Balance Including Interest:	\$2,035,955.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
02/01/2019	\$610,272.61	\$1,093.31	\$0.00	\$611,365.92
02/02/2019	\$611,365.92	\$0.00	\$0.00	\$611,365.92
02/03/2019	\$611,365.92	\$0.00	\$0.00	\$611,365.92
02/04/2019	\$611,365.92	\$0.00	\$127.00	\$611,238.92
02/05/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/06/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/07/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/08/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/09/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/10/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/11/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/12/2019	\$611,238.92	\$0.00	\$0.00	\$611,238.92
02/13/2019	\$611,238.92	\$1,002.00	\$0.00	\$612,240.92
02/14/2019	\$612,240.92	\$2,504.09	\$0.00	\$614,745.01
02/15/2019	\$614,745.01	\$0.00	\$0.00	\$614,745.01
02/16/2019	\$614,745.01	\$0.00	\$0.00	\$614,745.01
02/17/2019	\$614,745.01	\$0.00	\$0.00	\$614,745.01
02/18/2019	\$614,745.01	\$0.00	\$0.00	\$614,745.01
02/19/2019	\$614,745.01	\$0.00	\$172.00	\$614,573.01
02/20/2019	\$614,573.01	\$0.00	\$30.00	\$614,543.01
02/21/2019	\$614,543.01	\$0.00	\$1,182.94	\$613,360.07
02/22/2019	\$613,360.07	\$0.00	\$0.00	\$613,360.07
02/23/2019	\$613,360.07	\$0.00	\$0.00	\$613,360.07
02/24/2019	\$613,360.07	\$0.00	\$0.00	\$613,360.07
02/25/2019	\$613,360.07	\$0.00	\$98.95	\$613,261.12
02/26/2019	\$613,261.12	\$0.00	\$0.00	\$613,261.12
02/27/2019	\$613,261.12	\$0.00	\$0.00	\$613,261.12
02/28/2019	\$613,261.12	\$1,903.02	\$0.00	\$615,164.14
Totals	\$610,272.61	\$6,502.42	\$1,610.89	\$615,164.14

Account Summary

Ending Balance:	\$615,164.14	Minimum Balance:	\$611,238.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,164.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$612,811.35	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$1,056.51				
Administrative Fee:	(\$9.40)				
Cash Management Fee:	(\$15.85)				
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Adjusted Interest:	\$1,031.26				
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Balance Including Interest:	\$616,195.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
02/01/2019	\$2,552,596.78	\$4,473.86	\$0.00	\$2,557,070.64
02/02/2019	\$2,557,070.64	\$0.00	\$0.00	\$2,557,070.64
02/03/2019	\$2,557,070.64	\$0.00	\$0.00	\$2,557,070.64
02/04/2019	\$2,557,070.64	\$0.00	\$0.00	\$2,557,070.64
02/05/2019	\$2,557,070.64	\$1,284.62	\$854.05	\$2,557,501.21
02/06/2019	\$2,557,501.21	\$6,707.44	\$0.00	\$2,564,208.65
02/07/2019	\$2,564,208.65	\$471.71	\$0.00	\$2,564,680.36
02/08/2019	\$2,564,680.36	\$515.04	\$0.00	\$2,565,195.40
02/09/2019	\$2,565,195.40	\$0.00	\$0.00	\$2,565,195.40
02/10/2019	\$2,565,195.40	\$2,564.88	\$0.00	\$2,567,760.28
02/11/2019	\$2,567,760.28	\$3,386.00	\$0.00	\$2,571,146.28
02/12/2019	\$2,571,146.28	\$480.70	\$0.00	\$2,571,626.98
02/13/2019	\$2,571,626.98	\$39.79	\$0.00	\$2,571,666.77
02/14/2019	\$2,571,666.77	\$15,639.27	\$0.00	\$2,587,306.04
02/15/2019	\$2,587,306.04	\$1,164.68	\$0.00	\$2,588,470.72
02/16/2019	\$2,588,470.72	\$0.00	\$0.00	\$2,588,470.72
02/17/2019	\$2,588,470.72	\$0.00	\$0.00	\$2,588,470.72
02/18/2019	\$2,588,470.72	\$0.00	\$0.00	\$2,588,470.72
02/19/2019	\$2,588,470.72	\$977.02	\$0.00	\$2,589,447.74
02/20/2019	\$2,589,447.74	\$42,747.77	\$0.00	\$2,632,195.51
02/21/2019	\$2,632,195.51	\$11,947.45	\$0.00	\$2,644,142.96
02/22/2019	\$2,644,142.96	\$47,312.63	\$0.00	\$2,691,455.59
02/23/2019	\$2,691,455.59	\$0.00	\$0.00	\$2,691,455.59
02/24/2019	\$2,691,455.59	\$0.00	\$0.00	\$2,691,455.59
02/25/2019	\$2,691,455.59	\$22,011.40	\$0.00	\$2,713,466.99
02/26/2019	\$2,713,466.99	\$67,221.28	\$0.00	\$2,780,688.27
02/27/2019	\$2,780,688.27	\$28,334.35	\$0.00	\$2,809,022.62
02/28/2019	\$2,809,022.62	\$35,018.10	\$821.06	\$2,843,219.66
Totals	\$2,552,596.78	\$292,297.99	\$1,675.11	\$2,843,219.66

Account Summary

Ending Balance:	\$2,843,219.66	Minimum Balance:	\$2,557,070.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,843,219.66	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,821.55	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$4,516.66				
Administrative Fee:	(\$40.19)				
Cash Management Fee:	(\$67.75)				

Adjusted Interest: \$4,408.72

Balance Including Interest: \$2,847,628.38

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
02/01/2019	\$33,777,481.17	\$88,283.65	\$1,235,982.09	\$32,629,782.73
02/02/2019	\$32,629,782.73	\$0.00	\$0.00	\$32,629,782.73
02/03/2019	\$32,629,782.73	\$0.00	\$0.00	\$32,629,782.73
02/04/2019	\$32,629,782.73	\$22,594.70	\$129,507.56	\$32,522,869.87
02/05/2019	\$32,522,869.87	\$7,863.21	\$115,718.07	\$32,415,015.01
02/06/2019	\$32,415,015.01	\$64,565.93	\$992,320.35	\$31,487,260.59
02/07/2019	\$31,487,260.59	\$3,503.00	\$67,043.61	\$31,423,719.98
02/08/2019	\$31,423,719.98	\$25,309.76	\$110,021.30	\$31,339,008.44
02/09/2019	\$31,339,008.44	\$0.00	\$0.00	\$31,339,008.44
02/10/2019	\$31,339,008.44	\$0.00	\$0.00	\$31,339,008.44
02/11/2019	\$31,339,008.44	\$13,643.39	\$55,168.24	\$31,297,483.59
02/12/2019	\$31,297,483.59	\$8,389.48	\$67,817.04	\$31,238,056.03
02/13/2019	\$31,238,056.03	\$2,372.63	\$110,793.22	\$31,129,635.44
02/14/2019	\$31,129,635.44	\$53,706.29	\$7,315.60	\$31,176,026.13
02/15/2019	\$31,176,026.13	\$7,775.42	\$3,018.81	\$31,180,782.74
02/16/2019	\$31,180,782.74	\$0.00	\$0.00	\$31,180,782.74
02/17/2019	\$31,180,782.74	\$0.00	\$0.00	\$31,180,782.74
02/18/2019	\$31,180,782.74	\$0.00	\$0.00	\$31,180,782.74
02/19/2019	\$31,180,782.74	\$15,780.89	\$78,229.81	\$31,118,333.82
02/20/2019	\$31,118,333.82	\$39,506.03	\$15.00	\$31,157,824.85
02/21/2019	\$31,157,824.85	\$18,199.47	\$3,206.03	\$31,172,818.29
02/22/2019	\$31,172,818.29	\$40,684.41	\$62,664.15	\$31,150,838.55
02/23/2019	\$31,150,838.55	\$0.00	\$0.00	\$31,150,838.55
02/24/2019	\$31,150,838.55	\$0.00	\$0.00	\$31,150,838.55
02/25/2019	\$31,150,838.55	\$16,736.97	\$227,397.45	\$30,940,178.07
02/26/2019	\$30,940,178.07	\$50,198.27	\$99,932.50	\$30,890,443.84
02/27/2019	\$30,890,443.84	\$250,590.02	\$64,994.72	\$31,076,039.14
02/28/2019	\$31,076,039.14	\$8,808,960.81	\$7,112,987.49	\$32,772,012.46
Totals	\$33,777,481.17	\$9,538,664.33	\$10,544,133.04	\$32,772,012.46

Account Summary

Ending Balance:	\$32,772,012.46	Minimum Balance:	\$30,890,443.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,772,012.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$31,496,419.19	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$54,300.88				
Administrative Fee:	(\$483.23)				
Cash Management Fee:	(\$814.49)				

Adjusted Interest: \$53,003.18

Balance Including Interest: \$32,825,015.64

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
02/01/2019	\$84,546.92	\$354.24	\$0.00	\$84,901.16
02/02/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/03/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/04/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/05/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/06/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/07/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/08/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/09/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/10/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/11/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/12/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/13/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/14/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/15/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/16/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/17/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/18/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/19/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/20/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/21/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/22/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/23/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/24/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/25/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/26/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/27/2019	\$84,901.16	\$0.00	\$0.00	\$84,901.16
02/28/2019	\$84,901.16	\$11.74	\$0.00	\$84,912.90
Totals	\$84,546.92	\$365.98	\$0.00	\$84,912.90

Account Summary

Ending Balance:	\$84,912.90	Minimum Balance:	\$84,901.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,912.90	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$84,901.58	Charge Rate:	0.019960 %
				Cash Mgmt Rate:	0.033779 %
Gross Earnings:	\$146.37				
Administrative Fee:	(\$1.30)				
Cash Management Fee:	(\$2.20)				
Adjusted Interest:	\$142.87				
Balance Including Interest:	\$85,055.77				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
02/01/2019	\$10,227,112.36	\$18,314.89	\$0.00	\$10,245,427.25
02/02/2019	\$10,245,427.25	\$0.00	\$0.00	\$10,245,427.25
02/03/2019	\$10,245,427.25	\$0.00	\$0.00	\$10,245,427.25
02/04/2019	\$10,245,427.25	\$0.00	\$0.00	\$10,245,427.25
02/05/2019	\$10,245,427.25	\$228.13	\$3,029.65	\$10,242,625.73
02/06/2019	\$10,242,625.73	\$857.48	\$10,833.38	\$10,232,649.83
02/07/2019	\$10,232,649.83	\$182.00	\$74,278.66	\$10,158,553.17
02/08/2019	\$10,158,553.17	\$0.00	\$1.50	\$10,158,551.67
02/09/2019	\$10,158,551.67	\$0.00	\$0.00	\$10,158,551.67
02/10/2019	\$10,158,551.67	\$0.00	\$0.00	\$10,158,551.67
02/11/2019	\$10,158,551.67	\$116,092.32	\$0.00	\$10,274,643.99
02/12/2019	\$10,274,643.99	\$966.03	\$0.00	\$10,275,610.02
02/13/2019	\$10,275,610.02	\$54.62	\$436.66	\$10,275,227.98
02/14/2019	\$10,275,227.98	\$129.19	\$0.00	\$10,275,357.17
02/15/2019	\$10,275,357.17	\$49.12	\$863.80	\$10,274,542.49
02/16/2019	\$10,274,542.49	\$0.00	\$0.00	\$10,274,542.49
02/17/2019	\$10,274,542.49	\$0.00	\$0.00	\$10,274,542.49
02/18/2019	\$10,274,542.49	\$0.00	\$0.00	\$10,274,542.49
02/19/2019	\$10,274,542.49	\$0.00	\$1,790.50	\$10,272,751.99
02/20/2019	\$10,272,751.99	\$10,917,811.15	\$0.00	\$21,190,563.14
02/21/2019	\$21,190,563.14	\$22.99	\$0.00	\$21,190,586.13
02/22/2019	\$21,190,586.13	\$547.68	\$0.00	\$21,191,133.81
02/23/2019	\$21,191,133.81	\$0.00	\$0.00	\$21,191,133.81
02/24/2019	\$21,191,133.81	\$0.00	\$0.00	\$21,191,133.81
02/25/2019	\$21,191,133.81	\$142.56	\$123,105.10	\$21,068,171.27
02/26/2019	\$21,068,171.27	\$690.53	\$1,070.00	\$21,067,791.80
02/27/2019	\$21,067,791.80	\$253.47	\$195,360.43	\$20,872,684.84
02/28/2019	\$20,872,684.84	\$1,590.95	\$132.00	\$20,874,143.79
Totals	\$10,227,112.36	\$11,057,933.11	\$410,901.68	\$20,874,143.79

Account Summary

Ending Balance:	\$20,874,143.79	Minimum Balance:	\$10,158,551.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,191,133.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,728,582.01	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$23,668.54				
Administrative Fee:	(\$210.63)				
Cash Management Fee:	(\$355.02)				
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Adjusted Interest:	\$23,102.90				
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Balance Including Interest:	\$20,897,246.69				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
02/01/2019	\$670,094.98	\$1,267.67	\$0.00	\$671,362.65
02/02/2019	\$671,362.65	\$0.00	\$0.00	\$671,362.65
02/03/2019	\$671,362.65	\$0.00	\$0.00	\$671,362.65
02/04/2019	\$671,362.65	\$806.86	\$1,495.00	\$670,674.51
02/05/2019	\$670,674.51	\$115.44	\$47,834.00	\$622,955.95
02/06/2019	\$622,955.95	\$0.00	\$3,664.38	\$619,291.57
02/07/2019	\$619,291.57	\$0.00	\$1,465.84	\$617,825.73
02/08/2019	\$617,825.73	\$0.00	\$2,980.02	\$614,845.71
02/09/2019	\$614,845.71	\$0.00	\$0.00	\$614,845.71
02/10/2019	\$614,845.71	\$0.00	\$0.00	\$614,845.71
02/11/2019	\$614,845.71	\$0.00	\$2,627.58	\$612,218.13
02/12/2019	\$612,218.13	\$0.00	\$0.00	\$612,218.13
02/13/2019	\$612,218.13	\$0.00	\$3,072.02	\$609,146.11
02/14/2019	\$609,146.11	\$0.00	\$0.00	\$609,146.11
02/15/2019	\$609,146.11	\$0.00	\$2,222.12	\$606,923.99
02/16/2019	\$606,923.99	\$0.00	\$0.00	\$606,923.99
02/17/2019	\$606,923.99	\$0.00	\$0.00	\$606,923.99
02/18/2019	\$606,923.99	\$0.00	\$0.00	\$606,923.99
02/19/2019	\$606,923.99	\$50,487.56	\$0.00	\$657,411.55
02/20/2019	\$657,411.55	\$0.00	\$35.00	\$657,376.55
02/21/2019	\$657,376.55	\$0.00	\$1,059.81	\$656,316.74
02/22/2019	\$656,316.74	\$0.00	\$0.00	\$656,316.74
02/23/2019	\$656,316.74	\$0.00	\$0.00	\$656,316.74
02/24/2019	\$656,316.74	\$0.00	\$0.00	\$656,316.74
02/25/2019	\$656,316.74	\$0.00	\$7,006.81	\$649,309.93
02/26/2019	\$649,309.93	\$0.00	\$4,287.36	\$645,022.57
02/27/2019	\$645,022.57	\$0.00	\$4,423.63	\$640,598.94
02/28/2019	\$640,598.94	\$8.99	\$50,866.06	\$589,741.87
Totals	\$670,094.98	\$52,686.52	\$133,039.63	\$589,741.87

Account Summary

Ending Balance:	\$589,741.87	Minimum Balance:	\$589,741.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$671,362.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$633,018.77	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$1,091.34				
Administrative Fee:	(\$9.71)				
Cash Management Fee:	(\$16.37)				
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Adjusted Interest:	\$1,065.26				
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Balance Including Interest:	\$590,807.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
02/01/2019	\$9,225,379.11	\$16,294.80	\$0.00	\$9,241,673.91
02/02/2019	\$9,241,673.91	\$0.00	\$0.00	\$9,241,673.91
02/03/2019	\$9,241,673.91	\$0.00	\$0.00	\$9,241,673.91
02/04/2019	\$9,241,673.91	\$0.00	\$0.00	\$9,241,673.91
02/05/2019	\$9,241,673.91	\$0.00	\$0.00	\$9,241,673.91
02/06/2019	\$9,241,673.91	\$0.00	\$0.00	\$9,241,673.91
02/07/2019	\$9,241,673.91	\$7,085.74	\$0.00	\$9,248,759.65
02/08/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/09/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/10/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/11/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/12/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/13/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/14/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/15/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/16/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/17/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/18/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/19/2019	\$9,248,759.65	\$0.00	\$0.00	\$9,248,759.65
02/20/2019	\$9,248,759.65	\$0.00	\$9,248,759.65	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$0.00	\$0.26	\$0.00	\$0.26
Totals	\$9,225,379.11	\$23,380.80	\$9,248,759.65	\$0.26

Account Summary

Ending Balance:	\$0.26	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,248,759.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,274,425.68	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %

Gross Earnings:	\$10,817.32
Administrative Fee:	(\$96.27)
Cash Management Fee:	(\$162.25)

Adjusted Interest: \$10,558.80

Balance Including Interest: \$10,559.06

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
02/01/2019	\$1,301.10	\$2.30	\$0.00	\$1,303.40
02/02/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/03/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/04/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/05/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/06/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/07/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/08/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/09/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/10/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/11/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/12/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/13/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/14/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/15/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/16/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/17/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/18/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/19/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/20/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/21/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/22/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/23/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/24/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/25/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/26/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/27/2019	\$1,303.40	\$0.00	\$0.00	\$1,303.40
02/28/2019	\$1,303.40	\$0.05	\$0.00	\$1,303.45
Totals	\$1,301.10	\$2.35	\$0.00	\$1,303.45

Account Summary

Ending Balance:	\$1,303.45	Minimum Balance:	\$1,303.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,303.45	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,303.40	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.030004 %
Gross Earnings:	\$2.25				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$2.20				
Balance Including Interest:	\$1,305.65				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
02/01/2019	\$2,122,745.34	\$3,735.81	\$0.00	\$2,126,481.15
02/02/2019	\$2,126,481.15	\$0.00	\$0.00	\$2,126,481.15
02/03/2019	\$2,126,481.15	\$0.00	\$0.00	\$2,126,481.15
02/04/2019	\$2,126,481.15	\$0.00	\$0.00	\$2,126,481.15
02/05/2019	\$2,126,481.15	\$1,175.52	\$47.11	\$2,127,609.56
02/06/2019	\$2,127,609.56	\$4,421.03	\$0.00	\$2,132,030.59
02/07/2019	\$2,132,030.59	\$0.00	\$436.25	\$2,131,594.34
02/08/2019	\$2,131,594.34	\$0.00	\$7.31	\$2,131,587.03
02/09/2019	\$2,131,587.03	\$0.00	\$0.00	\$2,131,587.03
02/10/2019	\$2,131,587.03	\$0.00	\$0.00	\$2,131,587.03
02/11/2019	\$2,131,587.03	\$846.58	\$0.00	\$2,132,433.61
02/12/2019	\$2,132,433.61	\$4,977.86	\$0.00	\$2,137,411.47
02/13/2019	\$2,137,411.47	\$281.47	\$2,251.68	\$2,135,441.26
02/14/2019	\$2,135,441.26	\$665.69	\$0.00	\$2,136,106.95
02/15/2019	\$2,136,106.95	\$537.21	\$0.00	\$2,136,644.16
02/16/2019	\$2,136,644.16	\$0.00	\$0.00	\$2,136,644.16
02/17/2019	\$2,136,644.16	\$0.00	\$0.00	\$2,136,644.16
02/18/2019	\$2,136,644.16	\$0.00	\$0.00	\$2,136,644.16
02/19/2019	\$2,136,644.16	\$0.00	\$0.00	\$2,136,644.16
02/20/2019	\$2,136,644.16	\$37,728.20	\$0.00	\$2,174,372.36
02/21/2019	\$2,174,372.36	\$3,198.67	\$0.00	\$2,177,571.03
02/22/2019	\$2,177,571.03	\$37,774.25	\$0.00	\$2,215,345.28
02/23/2019	\$2,215,345.28	\$0.00	\$0.00	\$2,215,345.28
02/24/2019	\$2,215,345.28	\$0.00	\$0.00	\$2,215,345.28
02/25/2019	\$2,215,345.28	\$16,353.50	\$0.00	\$2,231,698.78
02/26/2019	\$2,231,698.78	\$49,075.42	\$0.00	\$2,280,774.20
02/27/2019	\$2,280,774.20	\$14,965.85	\$0.00	\$2,295,740.05
02/28/2019	\$2,295,740.05	\$26,812.19	\$0.00	\$2,322,552.24
Totals	\$2,122,745.34	\$202,549.25	\$2,742.35	\$2,322,552.24

Account Summary

Ending Balance:	\$2,322,552.24	Minimum Balance:	\$2,126,481.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,322,552.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,165,902.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,734.09				
Administrative Fee:	(\$33.23)				
Cash Management Fee:	(\$56.01)				

Adjusted Interest: \$3,644.85

Balance Including Interest: \$2,326,197.09

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
02/01/2019	\$404.40	\$0.72	\$0.00	\$405.12
02/02/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/03/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/04/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/05/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/06/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/07/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/08/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/09/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/10/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/11/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/12/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/13/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/14/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/15/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/16/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/17/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/18/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/19/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/20/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/21/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/22/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/23/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/24/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/25/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/26/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/27/2019	\$405.12	\$0.00	\$0.00	\$405.12
02/28/2019	\$405.12	\$0.00	\$0.00	\$405.12
Totals	\$404.40	\$0.72	\$0.00	\$405.12

Account Summary

Ending Balance:	\$405.12	Minimum Balance:	\$405.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$405.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$405.12	Charge Rate:	0.032177 %
				Cash Mgmt Rate:	0.032177 %
Gross Earnings:	\$0.70				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.68				
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Balance Including Interest:	\$405.80				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
02/01/2019	\$15,034,750.27	\$51,855.34	\$1,125,943.89	\$13,960,661.72
02/02/2019	\$13,960,661.72	\$0.00	\$0.00	\$13,960,661.72
02/03/2019	\$13,960,661.72	\$0.00	\$0.00	\$13,960,661.72
02/04/2019	\$13,960,661.72	\$9,594.55	\$95,330.84	\$13,874,925.43
02/05/2019	\$13,874,925.43	\$35,139.30	\$577,949.55	\$13,332,115.18
02/06/2019	\$13,332,115.18	\$7,737.91	\$180,143.28	\$13,159,709.81
02/07/2019	\$13,159,709.81	\$2,629.95	\$1,012,046.74	\$12,150,293.02
02/08/2019	\$12,150,293.02	\$13,812.23	\$46,722.22	\$12,117,383.03
02/09/2019	\$12,117,383.03	\$0.00	\$0.00	\$12,117,383.03
02/10/2019	\$12,117,383.03	\$0.00	\$0.00	\$12,117,383.03
02/11/2019	\$12,117,383.03	\$17,145.77	\$0.00	\$12,134,528.80
02/12/2019	\$12,134,528.80	\$6,089.01	\$183,714.94	\$11,956,902.87
02/13/2019	\$11,956,902.87	\$418.20	\$119,200.05	\$11,838,121.02
02/14/2019	\$11,838,121.02	\$146.88	\$79,161.34	\$11,759,106.56
02/15/2019	\$11,759,106.56	\$3,976.46	\$22,450.66	\$11,740,632.36
02/16/2019	\$11,740,632.36	\$0.00	\$0.00	\$11,740,632.36
02/17/2019	\$11,740,632.36	\$0.00	\$0.00	\$11,740,632.36
02/18/2019	\$11,740,632.36	\$0.00	\$0.00	\$11,740,632.36
02/19/2019	\$11,740,632.36	\$2,503.70	\$24,594.48	\$11,718,541.58
02/20/2019	\$11,718,541.58	\$42,350.08	\$24,010.99	\$11,736,880.67
02/21/2019	\$11,736,880.67	\$5,340.53	\$30,645.62	\$11,711,575.58
02/22/2019	\$11,711,575.58	\$34,115.86	\$34,072.52	\$11,711,618.92
02/23/2019	\$11,711,618.92	\$0.00	\$0.00	\$11,711,618.92
02/24/2019	\$11,711,618.92	\$0.00	\$0.00	\$11,711,618.92
02/25/2019	\$11,711,618.92	\$10,659.33	\$2,400.91	\$11,719,877.34
02/26/2019	\$11,719,877.34	\$39,092.55	\$15,815.06	\$11,743,154.83
02/27/2019	\$11,743,154.83	\$54,134.85	\$2,631.00	\$11,794,658.68
02/28/2019	\$11,794,658.68	\$7,242,467.24	\$3,239,631.80	\$15,797,494.12
Totals	\$15,034,750.27	\$7,579,209.74	\$6,816,465.89	\$15,797,494.12

Account Summary

Ending Balance:	\$15,797,494.12	Minimum Balance:	\$11,711,575.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,797,494.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,384,264.50	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$21,350.88
Administrative Fee:	(\$190.01)
Cash Management Fee:	(\$320.25)

Adjusted Interest: \$20,840.63

Balance Including Interest: \$15,818,334.75

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
02/01/2019	\$974,594.21	\$1,728.92	\$0.00	\$976,323.13
02/02/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/03/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/04/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/05/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/06/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/07/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/08/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/09/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/10/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/11/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/12/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/13/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/14/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/15/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/16/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/17/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/18/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/19/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/20/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/21/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/22/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/23/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/24/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/25/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/26/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/27/2019	\$976,323.13	\$0.00	\$0.00	\$976,323.13
02/28/2019	\$976,323.13	\$22.64	\$0.00	\$976,345.77
Totals	\$974,594.21	\$1,751.56	\$0.00	\$976,345.77

Account Summary

Ending Balance:	\$976,345.77	Minimum Balance:	\$976,323.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$976,345.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$976,323.94	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$1,683.22				
Administrative Fee:	(\$14.98)				
Cash Management Fee:	(\$25.25)				
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Adjusted Interest:	\$1,642.99				
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Balance Including Interest:	\$977,988.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
02/01/2019	\$8,295,504.93	\$16,725.61	\$1,369.79	\$8,310,860.75
02/02/2019	\$8,310,860.75	\$0.00	\$0.00	\$8,310,860.75
02/03/2019	\$8,310,860.75	\$0.00	\$0.00	\$8,310,860.75
02/04/2019	\$8,310,860.75	\$0.00	\$0.00	\$8,310,860.75
02/05/2019	\$8,310,860.75	\$1,229.47	\$42.59	\$8,312,047.63
02/06/2019	\$8,312,047.63	\$5,838,144.63	\$0.00	\$14,150,192.26
02/07/2019	\$14,150,192.26	\$49.28	\$1.43	\$14,150,240.11
02/08/2019	\$14,150,240.11	\$47.58	\$17,843.27	\$14,132,444.42
02/09/2019	\$14,132,444.42	\$0.00	\$0.00	\$14,132,444.42
02/10/2019	\$14,132,444.42	\$0.00	\$0.00	\$14,132,444.42
02/11/2019	\$14,132,444.42	\$160.11	\$0.00	\$14,132,604.53
02/12/2019	\$14,132,604.53	\$0.00	\$408,783.43	\$13,723,821.10
02/13/2019	\$13,723,821.10	\$0.00	\$142,425.08	\$13,581,396.02
02/14/2019	\$13,581,396.02	\$0.00	\$5,272,252.58	\$8,309,143.44
02/15/2019	\$8,309,143.44	\$476.40	\$0.00	\$8,309,619.84
02/16/2019	\$8,309,619.84	\$0.00	\$0.00	\$8,309,619.84
02/17/2019	\$8,309,619.84	\$0.00	\$0.00	\$8,309,619.84
02/18/2019	\$8,309,619.84	\$0.00	\$0.00	\$8,309,619.84
02/19/2019	\$8,309,619.84	\$81.01	\$10,772.03	\$8,298,928.82
02/20/2019	\$8,298,928.82	\$10,858.11	\$0.00	\$8,309,786.93
02/21/2019	\$8,309,786.93	\$1,385.49	\$0.00	\$8,311,172.42
02/22/2019	\$8,311,172.42	\$9,660.22	\$0.00	\$8,320,832.64
02/23/2019	\$8,320,832.64	\$0.00	\$0.00	\$8,320,832.64
02/24/2019	\$8,320,832.64	\$0.00	\$0.00	\$8,320,832.64
02/25/2019	\$8,320,832.64	\$2,690.04	\$3,387.36	\$8,320,135.32
02/26/2019	\$8,320,135.32	\$10,640.63	\$0.00	\$8,330,775.95
02/27/2019	\$8,330,775.95	\$192,495.26	\$0.00	\$8,523,271.21
02/28/2019	\$8,523,271.21	\$9,424.50	\$0.00	\$8,532,695.71
Totals	\$8,295,504.93	\$6,094,068.34	\$5,856,877.56	\$8,532,695.71

Account Summary

Ending Balance:	\$8,532,695.71	Minimum Balance:	\$8,298,928.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,150,240.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$9,958,141.61	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$17,168.17				
Administrative Fee:	(\$152.78)				
Cash Management Fee:	(\$257.51)				
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Adjusted Interest:	\$16,757.89				
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Balance Including Interest:	\$8,549,453.60				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
02/01/2019	\$2.42	\$0.01	\$0.00	\$2.43
02/02/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/03/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/04/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/05/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/06/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/07/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/08/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/09/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/10/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/11/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/12/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/13/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/14/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/15/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/16/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/17/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/18/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/19/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/20/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/21/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/22/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/23/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/24/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/25/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/26/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/27/2019	\$2.43	\$0.00	\$0.00	\$2.43
02/28/2019	\$2.43	\$0.00	\$0.00	\$2.43
Totals	\$2.42	\$0.01	\$0.00	\$2.43

Account Summary

Ending Balance:	\$2.43	Minimum Balance:	\$2.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$2.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
02/01/2019	\$86,588.42	\$153.00	\$0.00	\$86,741.42
02/02/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/03/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/04/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/05/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/06/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/07/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/08/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/09/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/10/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/11/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/12/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/13/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/14/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/15/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/16/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/17/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/18/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/19/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/20/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/21/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/22/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/23/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/24/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/25/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/26/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/27/2019	\$86,741.42	\$0.00	\$0.00	\$86,741.42
02/28/2019	\$86,741.42	\$44.38	\$0.00	\$86,785.80
Totals	\$86,588.42	\$197.38	\$0.00	\$86,785.80

Account Summary

Ending Balance:	\$86,785.80	Minimum Balance:	\$86,741.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,785.80	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$86,743.01	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033663 %
Gross Earnings:	\$149.55				
Administrative Fee:	(\$1.33)				
Cash Management Fee:	(\$2.24)				
Adjusted Interest:	\$145.98				
Balance Including Interest:	\$86,931.78				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
02/01/2019	\$7,278.83	\$10.15	\$0.00	\$7,288.98
02/02/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/03/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/04/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/05/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/06/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/07/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/08/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/09/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/10/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/11/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/12/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/13/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/14/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/15/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/16/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/17/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/18/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/19/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/20/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/21/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/22/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/23/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/24/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/25/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/26/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/27/2019	\$7,288.98	\$0.00	\$0.00	\$7,288.98
02/28/2019	\$7,288.98	\$192.67	\$0.00	\$7,481.65
Totals	\$7,278.83	\$202.82	\$0.00	\$7,481.65

Account Summary

Ending Balance:	\$7,481.65	Minimum Balance:	\$7,288.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,481.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$7,295.86	Charge Rate:	0.019654 %
				Cash Mgmt Rate:	0.033948 %
Gross Earnings:	\$12.58				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.19)				
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Adjusted Interest:	\$12.28				
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Balance Including Interest:	\$7,493.93				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
02/01/2019	\$22,256.40	\$39.48	\$0.00	\$22,295.88
02/02/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/03/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/04/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/05/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/06/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/07/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/08/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/09/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/10/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/11/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/12/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/13/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/14/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/15/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/16/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/17/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/18/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/19/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/20/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/21/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/22/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/23/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/24/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/25/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/26/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/27/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
02/28/2019	\$22,295.88	\$0.00	\$0.00	\$22,295.88
Totals	\$22,256.40	\$39.48	\$0.00	\$22,295.88

Account Summary

Ending Balance:	\$22,295.88	Minimum Balance:	\$22,295.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,295.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$22,295.88	Charge Rate:	0.019879 %
				Cash Mgmt Rate:	0.033911 %
Gross Earnings:	\$38.44				
Administrative Fee:	(\$0.34)				
Cash Management Fee:	(\$0.58)				
Adjusted Interest:	\$37.52				
Balance Including Interest:	\$22,333.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
02/01/2019	\$420,124.69	\$745.43	\$0.00	\$420,870.12
02/02/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/03/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/04/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/05/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/06/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/07/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/08/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/09/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/10/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/11/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/12/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/13/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/14/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/15/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/16/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/17/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/18/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/19/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/20/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/21/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/22/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/23/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/24/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/25/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/26/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/27/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
02/28/2019	\$420,870.12	\$0.00	\$0.00	\$420,870.12
Totals	\$420,124.69	\$745.43	\$0.00	\$420,870.12

Account Summary

Ending Balance:	\$420,870.12	Minimum Balance:	\$420,870.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$420,870.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$420,870.12	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033699 %
Gross Earnings:	\$725.59				
Administrative Fee:	(\$6.46)				
Cash Management Fee:	(\$10.88)				

Adjusted Interest: \$708.25

Balance Including Interest: \$421,578.37

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103120 - SNOQ VLY SD410 CIP 2015				
02/01/2019	\$35,417,007.88	\$65,746.61	\$0.00	\$35,482,754.49
02/02/2019	\$35,482,754.49	\$0.00	\$0.00	\$35,482,754.49
02/03/2019	\$35,482,754.49	\$0.00	\$0.00	\$35,482,754.49
02/04/2019	\$35,482,754.49	\$0.00	\$0.00	\$35,482,754.49
02/05/2019	\$35,482,754.49	\$0.00	\$0.00	\$35,482,754.49
02/06/2019	\$35,482,754.49	\$0.00	\$5,837,601.69	\$29,645,152.80
02/07/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/08/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/09/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/10/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/11/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/12/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/13/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/14/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/15/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/16/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/17/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/18/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/19/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/20/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/21/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/22/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/23/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/24/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/25/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/26/2019	\$29,645,152.80	\$0.00	\$0.00	\$29,645,152.80
02/27/2019	\$29,645,152.80	\$0.00	\$187,099.87	\$29,458,052.93
02/28/2019	\$29,458,052.93	\$0.00	\$0.00	\$29,458,052.93
Totals	\$35,417,007.88	\$65,746.61	\$6,024,701.56	\$29,458,052.93

Account Summary

Ending Balance:	\$29,458,052.93	Minimum Balance:	\$29,458,052.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,482,754.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$30,674,217.40	Charge Rate:	0.020278 %
				Cash Mgmt Rate:	0.034178 %
Gross Earnings:	\$52,883.38				
Administrative Fee:	(\$477.15)				
Cash Management Fee:	(\$804.24)				
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Adjusted Interest:	\$51,602.01				
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Balance Including Interest:	\$29,509,654.94				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103125 - SNO VLY SD410 CIP 2015 - STATE MATCH				
02/01/2019	\$7,161,742.30	\$12,707.19	\$0.00	\$7,174,449.49
02/02/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/03/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/04/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/05/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/06/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/07/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/08/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/09/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/10/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/11/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/12/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/13/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/14/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/15/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/16/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/17/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/18/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/19/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/20/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/21/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/22/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/23/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/24/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/25/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/26/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/27/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
02/28/2019	\$7,174,449.49	\$0.00	\$0.00	\$7,174,449.49
Totals	\$7,161,742.30	\$12,707.19	\$0.00	\$7,174,449.49

Account Summary

Ending Balance:	\$7,174,449.49	Minimum Balance:	\$7,174,449.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,174,449.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,174,449.49	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$12,368.99				
Administrative Fee:	(\$110.07)				
Cash Management Fee:	(\$185.53)				
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Adjusted Interest:	\$12,073.40				
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Balance Including Interest:	\$7,186,522.89				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
02/01/2019	\$3,462.20	\$6.14	\$0.00	\$3,468.34
02/02/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/03/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/04/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/05/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/06/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/07/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/08/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/09/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/10/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/11/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/12/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/13/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/14/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/15/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/16/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/17/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/18/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/19/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/20/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/21/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/22/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/23/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/24/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/25/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/26/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/27/2019	\$3,468.34	\$0.00	\$0.00	\$3,468.34
02/28/2019	\$3,468.34	\$0.58	\$0.00	\$3,468.92
Totals	\$3,462.20	\$6.72	\$0.00	\$3,468.92

Account Summary

Ending Balance:	\$3,468.92	Minimum Balance:	\$3,468.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,468.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,468.36	Charge Rate:	0.018792 %
				Cash Mgmt Rate:	0.033826 %
Gross Earnings:	\$5.98				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				
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Adjusted Interest:	\$5.84				
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Balance Including Interest:	\$3,474.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
02/01/2019	\$643,428.00	\$1,067.69	\$1,145.58	\$643,350.11
02/02/2019	\$643,350.11	\$0.00	\$0.00	\$643,350.11
02/03/2019	\$643,350.11	\$0.00	\$0.00	\$643,350.11
02/04/2019	\$643,350.11	\$0.00	\$1,138.00	\$642,212.11
02/05/2019	\$642,212.11	\$0.00	\$0.00	\$642,212.11
02/06/2019	\$642,212.11	\$0.00	\$6.85	\$642,205.26
02/07/2019	\$642,205.26	\$0.00	\$0.00	\$642,205.26
02/08/2019	\$642,205.26	\$0.00	\$818.10	\$641,387.16
02/09/2019	\$641,387.16	\$0.00	\$0.00	\$641,387.16
02/10/2019	\$641,387.16	\$0.00	\$0.00	\$641,387.16
02/11/2019	\$641,387.16	\$0.00	\$632.00	\$640,755.16
02/12/2019	\$640,755.16	\$0.00	\$7,783.62	\$632,971.54
02/13/2019	\$632,971.54	\$0.00	\$1,396.81	\$631,574.73
02/14/2019	\$631,574.73	\$0.00	\$12,129.22	\$619,445.51
02/15/2019	\$619,445.51	\$0.00	\$9,899.74	\$609,545.77
02/16/2019	\$609,545.77	\$0.00	\$0.00	\$609,545.77
02/17/2019	\$609,545.77	\$0.00	\$0.00	\$609,545.77
02/18/2019	\$609,545.77	\$0.00	\$0.00	\$609,545.77
02/19/2019	\$609,545.77	\$0.00	\$4,861.54	\$604,684.23
02/20/2019	\$604,684.23	\$0.00	\$397.87	\$604,286.36
02/21/2019	\$604,286.36	\$0.00	\$478.80	\$603,807.56
02/22/2019	\$603,807.56	\$0.00	\$0.00	\$603,807.56
02/23/2019	\$603,807.56	\$0.00	\$0.00	\$603,807.56
02/24/2019	\$603,807.56	\$0.00	\$0.00	\$603,807.56
02/25/2019	\$603,807.56	\$0.00	\$500.00	\$603,307.56
02/26/2019	\$603,307.56	\$0.00	\$1,534.15	\$601,773.41
02/27/2019	\$601,773.41	\$0.00	\$0.00	\$601,773.41
02/28/2019	\$601,773.41	\$41,145.14	\$27,065.48	\$615,853.07
Totals	\$643,428.00	\$42,212.83	\$69,787.76	\$615,853.07

Account Summary

Ending Balance:	\$615,853.07	Minimum Balance:	\$601,773.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$643,350.11	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$622,603.03	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$1,073.39				
Administrative Fee:	(\$9.55)				
Cash Management Fee:	(\$16.10)				
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Adjusted Interest:	\$1,047.74				
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Balance Including Interest:	\$616,900.81				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
02/01/2019	\$726,666.70	\$1,290.63	\$0.00	\$727,957.33
02/02/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/03/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/04/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/05/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/06/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/07/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/08/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/09/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/10/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/11/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/12/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/13/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/14/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/15/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/16/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/17/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/18/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/19/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/20/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/21/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/22/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/23/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/24/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/25/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/26/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/27/2019	\$727,957.33	\$0.00	\$0.00	\$727,957.33
02/28/2019	\$727,957.33	\$13.80	\$0.00	\$727,971.13
Totals	\$726,666.70	\$1,304.43	\$0.00	\$727,971.13

Account Summary

Ending Balance:	\$727,971.13	Minimum Balance:	\$727,957.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$727,971.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$727,957.82	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$1,255.02				
Administrative Fee:	(\$11.17)				
Cash Management Fee:	(\$18.82)				
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Adjusted Interest:	\$1,225.03				
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Balance Including Interest:	\$729,196.16				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
02/01/2019	\$2,806,697.56	\$4,975.70	\$0.00	\$2,811,673.26
02/02/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/03/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/04/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/05/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/06/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/07/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/08/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/09/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/10/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/11/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/12/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/13/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/14/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/15/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/16/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/17/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/18/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/19/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/20/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/21/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/22/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/23/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/24/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/25/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/26/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/27/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
02/28/2019	\$2,811,673.26	\$0.00	\$0.00	\$2,811,673.26
Totals	\$2,806,697.56	\$4,975.70	\$0.00	\$2,811,673.26

Account Summary

Ending Balance:	\$2,811,673.26	Minimum Balance:	\$2,811,673.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,811,673.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,811,673.26	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,847.42				
Administrative Fee:	(\$43.14)				
Cash Management Fee:	(\$72.71)				
Adjusted Interest:	\$4,731.57				
Balance Including Interest:	\$2,816,404.83				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
02/01/2019	\$115.22	\$0.21	\$0.00	\$115.43
02/02/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/03/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/04/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/05/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/06/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/07/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/08/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/09/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/10/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/11/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/12/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/13/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/14/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/15/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/16/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/17/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/18/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/19/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/20/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/21/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/22/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/23/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/24/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/25/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/26/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/27/2019	\$115.43	\$0.00	\$0.00	\$115.43
02/28/2019	\$115.43	\$0.00	\$0.00	\$115.43
Totals	\$115.22	\$0.21	\$0.00	\$115.43

Account Summary

Ending Balance:	\$115.43	Minimum Balance:	\$115.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$115.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.20				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.20				
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Balance Including Interest:	\$115.63				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
02/01/2019	\$3,186,661.54	\$5,605.45	\$0.00	\$3,192,266.99
02/02/2019	\$3,192,266.99	\$0.00	\$0.00	\$3,192,266.99
02/03/2019	\$3,192,266.99	\$0.00	\$0.00	\$3,192,266.99
02/04/2019	\$3,192,266.99	\$0.00	\$0.00	\$3,192,266.99
02/05/2019	\$3,192,266.99	\$9,254.70	\$320.58	\$3,201,201.11
02/06/2019	\$3,201,201.11	\$4,032.28	\$0.00	\$3,205,233.39
02/07/2019	\$3,205,233.39	\$370.97	\$10.73	\$3,205,593.63
02/08/2019	\$3,205,593.63	\$358.13	\$0.00	\$3,205,951.76
02/09/2019	\$3,205,951.76	\$0.00	\$0.00	\$3,205,951.76
02/10/2019	\$3,205,951.76	\$0.00	\$0.00	\$3,205,951.76
02/11/2019	\$3,205,951.76	\$1,190.83	\$0.00	\$3,207,142.59
02/12/2019	\$3,207,142.59	\$0.00	\$0.00	\$3,207,142.59
02/13/2019	\$3,207,142.59	\$0.00	\$0.00	\$3,207,142.59
02/14/2019	\$3,207,142.59	\$0.00	\$0.00	\$3,207,142.59
02/15/2019	\$3,207,142.59	\$3,473.64	\$0.00	\$3,210,616.23
02/16/2019	\$3,210,616.23	\$0.00	\$0.00	\$3,210,616.23
02/17/2019	\$3,210,616.23	\$0.00	\$0.00	\$3,210,616.23
02/18/2019	\$3,210,616.23	\$0.00	\$0.00	\$3,210,616.23
02/19/2019	\$3,210,616.23	\$409.94	\$0.00	\$3,211,026.17
02/20/2019	\$3,211,026.17	\$57,157.49	\$0.00	\$3,268,183.66
02/21/2019	\$3,268,183.66	\$7,267.67	\$0.00	\$3,275,451.33
02/22/2019	\$3,275,451.33	\$49,637.19	\$0.00	\$3,325,088.52
02/23/2019	\$3,325,088.52	\$0.00	\$0.00	\$3,325,088.52
02/24/2019	\$3,325,088.52	\$0.00	\$0.00	\$3,325,088.52
02/25/2019	\$3,325,088.52	\$13,612.84	\$141.41	\$3,338,559.95
02/26/2019	\$3,338,559.95	\$54,522.13	\$0.00	\$3,393,082.08
02/27/2019	\$3,393,082.08	\$28,592.22	\$0.00	\$3,421,674.30
02/28/2019	\$3,421,674.30	\$48,095.15	\$0.00	\$3,469,769.45
Totals	\$3,186,661.54	\$283,580.63	\$472.72	\$3,469,769.45

Account Summary

Ending Balance:	\$3,469,769.45	Minimum Balance:	\$3,192,266.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,469,769.45	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,250,821.40	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$5,604.52				
Administrative Fee:	(\$49.88)				
Cash Management Fee:	(\$84.07)				

Adjusted Interest: \$5,470.57

Balance Including Interest: \$3,475,240.02

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
02/01/2019	\$53,738,851.97	\$119,462.18	\$30,933.47	\$53,827,380.68
02/02/2019	\$53,827,380.68	\$0.00	\$0.00	\$53,827,380.68
02/03/2019	\$53,827,380.68	\$0.00	\$0.00	\$53,827,380.68
02/04/2019	\$53,827,380.68	\$43,843.24	\$446,535.53	\$53,424,688.39
02/05/2019	\$53,424,688.39	\$20,257.59	\$396,848.20	\$51,420,577.95
02/06/2019	\$53,048,097.78	\$218,575.90	\$1,846,095.73	\$50,994,902.37
02/07/2019	\$51,420,577.95	\$265,683.16	\$691,358.74	\$50,794,078.32
02/08/2019	\$50,994,902.37	\$128,964.39	\$329,788.44	\$50,794,078.32
02/09/2019	\$50,794,078.32	\$0.00	\$0.00	\$50,794,078.32
02/10/2019	\$50,794,078.32	\$0.00	\$0.00	\$50,794,078.32
02/11/2019	\$50,794,078.32	\$101,279.94	\$41,392.02	\$50,853,966.24
02/12/2019	\$50,853,966.24	\$64,447.96	\$3,618,731.16	\$47,252,043.83
02/13/2019	\$47,252,043.83	\$22,313.35	\$69,952.56	\$47,176,920.85
02/14/2019	\$47,176,920.85	\$18,248.15	\$107,030.93	\$47,176,920.85
02/15/2019	\$47,176,920.85	\$33,789.45	\$20,129.65	\$47,176,920.85
02/16/2019	\$47,176,920.85	\$0.00	\$0.00	\$47,176,920.85
02/17/2019	\$47,176,920.85	\$0.00	\$0.00	\$47,176,920.85
02/18/2019	\$47,176,920.85	\$0.00	\$0.00	\$47,176,920.85
02/19/2019	\$47,176,920.85	\$46,642.60	\$93,335.67	\$47,130,227.78
02/20/2019	\$47,130,227.78	\$184,756.44	\$206,934.07	\$47,022,502.01
02/21/2019	\$47,022,502.01	\$36,181.47	\$121,729.61	\$47,022,502.01
02/22/2019	\$47,022,502.01	\$173,863.15	\$51,706.84	\$47,144,658.32
02/23/2019	\$47,144,658.32	\$0.00	\$0.00	\$47,144,658.32
02/24/2019	\$47,144,658.32	\$0.00	\$0.00	\$47,144,658.32
02/25/2019	\$47,144,658.32	\$70,292.97	\$115,764.59	\$47,099,186.70
02/26/2019	\$47,099,186.70	\$367,657.26	\$96,452.98	\$47,266,884.44
02/27/2019	\$47,266,884.44	\$107,484.74	\$210,991.28	\$47,266,884.44
02/28/2019	\$47,266,884.44	\$20,552,257.59	\$17,178,611.87	\$50,640,530.16
Totals	\$53,738,851.97	\$22,576,001.53	\$25,674,323.34	\$50,640,530.16

Account Summary

Ending Balance:	\$50,640,530.16	Minimum Balance:	\$47,022,502.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53,827,380.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$49,253,608.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$84,914.87
Administrative Fee:	(\$755.67)
Cash Management Fee:	(\$1,273.68)

Adjusted Interest: \$82,885.56

Balance Including Interest: \$50,723,415.72

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
02/01/2019	\$334,055.57	\$592.17	\$0.00	\$334,647.74
02/02/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/03/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/04/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/05/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/06/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/07/2019	\$334,647.74	\$0.00	\$0.00	\$334,647.74
02/08/2019	\$334,647.74	\$0.00	\$5.13	\$334,642.61
02/09/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/10/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/11/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/12/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/13/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/14/2019	\$334,642.61	\$0.00	\$0.00	\$334,642.61
02/15/2019	\$334,642.61	\$0.00	\$0.38	\$334,642.23
02/16/2019	\$334,642.23	\$0.00	\$0.00	\$334,642.23
02/17/2019	\$334,642.23	\$0.00	\$0.00	\$334,642.23
02/18/2019	\$334,642.23	\$0.00	\$0.00	\$334,642.23
02/19/2019	\$334,642.23	\$13.76	\$0.00	\$334,655.99
02/20/2019	\$334,655.99	\$6,328.46	\$0.00	\$340,984.45
02/21/2019	\$340,984.45	\$1,098.78	\$0.00	\$342,083.23
02/22/2019	\$342,083.23	\$6,480.26	\$0.00	\$348,563.49
02/23/2019	\$348,563.49	\$0.00	\$0.00	\$348,563.49
02/24/2019	\$348,563.49	\$0.00	\$0.00	\$348,563.49
02/25/2019	\$348,563.49	\$1,329.98	\$0.00	\$349,893.47
02/26/2019	\$349,893.47	\$7,119.76	\$0.00	\$357,013.23
02/27/2019	\$357,013.23	\$3,001.88	\$0.00	\$360,015.11
02/28/2019	\$360,015.11	\$4,951.30	\$0.00	\$364,966.41
Totals	\$334,055.57	\$30,916.35	\$5.51	\$364,966.41

Account Summary

Ending Balance:	\$364,966.41	Minimum Balance:	\$334,642.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$364,966.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$339,960.85	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$586.11				
Administrative Fee:	(\$5.22)				
Cash Management Fee:	(\$8.79)				

Adjusted Interest: \$572.10

Balance Including Interest: \$365,538.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
02/01/2019	\$85,640,149.23	\$152,636.23	\$3,575.00	\$85,789,210.46
02/02/2019	\$85,789,210.46	\$0.00	\$0.00	\$85,789,210.46
02/03/2019	\$85,789,210.46	\$0.00	\$0.00	\$85,789,210.46
02/04/2019	\$85,789,210.46	\$0.00	\$64,275.55	\$85,724,934.91
02/05/2019	\$85,724,934.91	\$802.18	\$767,928.58	\$84,957,808.51
02/06/2019	\$84,957,808.51	\$2,682.75	\$79,590.77	\$84,880,900.49
02/07/2019	\$84,880,900.49	\$209,868.63	\$26,109.20	\$85,064,659.92
02/08/2019	\$85,064,659.92	\$569.95	\$232,994.92	\$84,832,234.95
02/09/2019	\$84,832,234.95	\$0.00	\$0.00	\$84,832,234.95
02/10/2019	\$84,832,234.95	\$0.00	\$0.00	\$84,832,234.95
02/11/2019	\$84,832,234.95	\$1,565.22	\$20,031.77	\$84,813,768.40
02/12/2019	\$84,813,768.40	\$1,847.07	\$67,135.31	\$84,748,480.16
02/13/2019	\$84,748,480.16	\$528.24	\$28,493.91	\$84,720,514.49
02/14/2019	\$84,720,514.49	\$294,060.74	\$51,030.61	\$84,963,544.62
02/15/2019	\$84,963,544.62	\$200,884.33	\$6,615.39	\$85,157,813.56
02/16/2019	\$85,157,813.56	\$0.00	\$0.00	\$85,157,813.56
02/17/2019	\$85,157,813.56	\$0.00	\$0.00	\$85,157,813.56
02/18/2019	\$85,157,813.56	\$0.00	\$0.00	\$85,157,813.56
02/19/2019	\$85,157,813.56	\$114.05	\$14,775.50	\$85,143,152.11
02/20/2019	\$85,143,152.11	\$63,506.31	\$251,197.75	\$84,955,460.67
02/21/2019	\$84,955,460.67	\$913,491.75	\$7,078.01	\$85,861,874.41
02/22/2019	\$85,861,874.41	\$54,809.32	\$7,067.40	\$85,909,616.33
02/23/2019	\$85,909,616.33	\$0.00	\$0.00	\$85,909,616.33
02/24/2019	\$85,909,616.33	\$0.00	\$0.00	\$85,909,616.33
02/25/2019	\$85,909,616.33	\$11,772.80	\$20,725.67	\$85,900,663.46
02/26/2019	\$85,900,663.46	\$81,089.45	\$86,416.52	\$85,895,336.39
02/27/2019	\$85,895,336.39	\$26,307.80	\$324,257.95	\$85,597,386.24
02/28/2019	\$85,597,386.24	\$1,789,187.74	\$590,075.66	\$86,796,498.32
Totals	\$85,640,149.23	\$3,805,724.56	\$2,649,375.47	\$86,796,498.32

Account Summary

Ending Balance:	\$86,796,498.32	Minimum Balance:	\$84,720,514.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,796,498.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.07	Average Balance:	\$85,366,050.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$147,173.93
Administrative Fee:	(\$1,309.73)
Cash Management Fee:	(\$2,207.54)

Adjusted Interest: \$143,656.73

Balance Including Interest: \$86,940,155.05

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113130 - ISSAQUAH SD #411 CAP 2017				
02/01/2019	\$33,814,054.81	\$67,065.20	\$0.00	\$33,881,120.01
02/02/2019	\$33,881,120.01	\$0.00	\$0.00	\$33,881,120.01
02/03/2019	\$33,881,120.01	\$0.00	\$0.00	\$33,881,120.01
02/04/2019	\$33,881,120.01	\$0.00	\$0.00	\$33,881,120.01
02/05/2019	\$33,881,120.01	\$0.00	\$0.00	\$33,881,120.01
02/06/2019	\$33,881,120.01	\$0.00	\$0.00	\$33,881,120.01
02/07/2019	\$33,881,120.01	\$0.00	\$182,885.39	\$33,698,234.62
02/08/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/09/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/10/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/11/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/12/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/13/2019	\$33,698,234.62	\$0.00	\$0.00	\$33,698,234.62
02/14/2019	\$33,698,234.62	\$0.00	\$292,971.91	\$33,405,262.71
02/15/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/16/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/17/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/18/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/19/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/20/2019	\$33,405,262.71	\$0.00	\$0.00	\$33,405,262.71
02/21/2019	\$33,405,262.71	\$0.00	\$903,374.12	\$32,501,888.59
02/22/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/23/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/24/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/25/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/26/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/27/2019	\$32,501,888.59	\$0.00	\$0.00	\$32,501,888.59
02/28/2019	\$32,501,888.59	\$0.00	\$1,743,150.76	\$30,758,737.83
Totals	\$33,814,054.81	\$67,065.20	\$3,122,382.18	\$30,758,737.83

Account Summary

Ending Balance:	\$30,758,737.83	Minimum Balance:	\$30,758,737.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,881,120.01	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$33,260,112.83	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$57,341.54			
Administrative Fee:	(\$510.29)			
Cash Management Fee:	(\$860.10)			
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Adjusted Interest:	\$55,971.18			
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Balance Including Interest:	\$30,814,709.01			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113140 - ISSAQUAH SD411 CP 2018				
02/01/2019	\$101,133,231.56	\$179,442.27	\$0.00	\$101,312,673.83
02/02/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/03/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/04/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/05/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/06/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/07/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/08/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/09/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/10/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/11/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/12/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/13/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/14/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/15/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/16/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/17/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/18/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/19/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/20/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/21/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/22/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/23/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/24/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/25/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/26/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/27/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
02/28/2019	\$101,312,673.83	\$0.00	\$0.00	\$101,312,673.83
Totals	\$101,133,231.56	\$179,442.27	\$0.00	\$101,312,673.83

Account Summary

Ending Balance:	\$101,312,673.83	Minimum Balance:	\$101,312,673.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,312,673.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.08	Average Balance:	\$101,312,673.83	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
 Gross Earnings:	 \$174,666.45				
Administrative Fee:	(\$1,554.39)				
Cash Management Fee:	(\$2,619.92)				
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Adjusted Interest:	\$170,492.22				
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Balance Including Interest:	\$101,483,166.05				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
02/01/2019	\$3,303,602.19	\$89,803.73	\$3,743.19	\$3,389,662.73
02/02/2019	\$3,389,662.73	\$0.00	\$0.00	\$3,389,662.73
02/03/2019	\$3,389,662.73	\$0.00	\$0.00	\$3,389,662.73
02/04/2019	\$3,389,662.73	\$75,496.14	\$4,347.36	\$3,460,811.51
02/05/2019	\$3,460,811.51	\$30,945.31	\$3,819.17	\$3,487,937.65
02/06/2019	\$3,487,937.65	\$20,033.48	\$25,584.96	\$3,482,386.17
02/07/2019	\$3,482,386.17	\$11,062.65	\$8,074.62	\$3,485,374.20
02/08/2019	\$3,485,374.20	\$52,708.14	\$4,728.55	\$3,533,353.79
02/09/2019	\$3,533,353.79	\$0.00	\$0.00	\$3,533,353.79
02/10/2019	\$3,533,353.79	\$0.00	\$0.00	\$3,533,353.79
02/11/2019	\$3,533,353.79	\$36,939.29	\$9,777.80	\$3,560,515.28
02/12/2019	\$3,560,515.28	\$18,422.59	\$2,098.53	\$3,576,839.34
02/13/2019	\$3,576,839.34	\$10,933.75	\$11,627.30	\$3,576,145.79
02/14/2019	\$3,576,145.79	\$11,557.49	\$7,017.43	\$3,580,685.85
02/15/2019	\$3,580,685.85	\$12,541.10	\$13,396.94	\$3,579,830.01
02/16/2019	\$3,579,830.01	\$0.00	\$0.00	\$3,579,830.01
02/17/2019	\$3,579,830.01	\$0.00	\$0.00	\$3,579,830.01
02/18/2019	\$3,579,830.01	\$0.00	\$0.00	\$3,579,830.01
02/19/2019	\$3,579,830.01	\$142,047.32	\$4,740.17	\$3,717,137.16
02/20/2019	\$3,717,137.16	\$13,383.84	\$50,369.82	\$3,680,151.18
02/21/2019	\$3,680,151.18	\$2,326.00	\$117,454.98	\$3,565,022.20
02/22/2019	\$3,565,022.20	\$2,947.75	\$7,031.06	\$3,560,938.89
02/23/2019	\$3,560,938.89	\$0.00	\$0.00	\$3,560,938.89
02/24/2019	\$3,560,938.89	\$0.00	\$0.00	\$3,560,938.89
02/25/2019	\$3,560,938.89	\$5,242.50	\$20,386.41	\$3,545,794.98
02/26/2019	\$3,545,794.98	\$56,373.16	\$238,583.66	\$3,363,584.48
02/27/2019	\$3,363,584.48	\$57,333.38	\$5,040.40	\$3,415,877.46
02/28/2019	\$3,415,877.46	\$41,797.15	\$9,159.96	\$3,448,514.65
Totals	\$3,303,602.19	\$691,894.77	\$546,982.31	\$3,448,514.65

Account Summary

Ending Balance:	\$3,448,514.65	Minimum Balance:	\$3,363,584.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,717,137.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,525,641.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$6,078.32				
Administrative Fee:	(\$54.09)				
Cash Management Fee:	(\$91.17)				
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Adjusted Interest:	\$5,933.06				
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Balance Including Interest:	\$3,454,447.71				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
02/01/2019	\$2,962,906.93	\$5,174.36	\$0.00	\$2,968,081.29
02/02/2019	\$2,968,081.29	\$0.00	\$0.00	\$2,968,081.29
02/03/2019	\$2,968,081.29	\$0.00	\$0.00	\$2,968,081.29
02/04/2019	\$2,968,081.29	\$0.00	\$0.00	\$2,968,081.29
02/05/2019	\$2,968,081.29	\$2,406.80	\$19.07	\$2,970,469.02
02/06/2019	\$2,970,469.02	\$8,148.90	\$0.00	\$2,978,617.92
02/07/2019	\$2,978,617.92	\$1,933.04	\$0.00	\$2,980,550.96
02/08/2019	\$2,980,550.96	\$1,703.65	\$265.49	\$2,981,989.12
02/09/2019	\$2,981,989.12	\$0.00	\$0.00	\$2,981,989.12
02/10/2019	\$2,981,989.12	\$0.00	\$0.00	\$2,981,989.12
02/11/2019	\$2,981,989.12	\$4,678.68	\$0.00	\$2,986,667.80
02/12/2019	\$2,986,667.80	\$5,521.16	\$1,525.71	\$2,990,663.25
02/13/2019	\$2,990,663.25	\$1,691.29	\$0.00	\$2,992,354.54
02/14/2019	\$2,992,354.54	\$3,283.07	\$0.00	\$2,995,637.61
02/15/2019	\$2,995,637.61	\$2,048.55	\$33.52	\$2,997,652.64
02/16/2019	\$2,997,652.64	\$0.00	\$0.00	\$2,997,652.64
02/17/2019	\$2,997,652.64	\$0.00	\$0.00	\$2,997,652.64
02/18/2019	\$2,997,652.64	\$0.00	\$0.00	\$2,997,652.64
02/19/2019	\$2,997,652.64	\$422.23	\$644.10	\$2,997,430.77
02/20/2019	\$2,997,430.77	\$206,561.23	\$0.00	\$3,203,992.00
02/21/2019	\$3,203,992.00	\$36,739.95	\$0.00	\$3,240,731.95
02/22/2019	\$3,240,731.95	\$202,170.69	\$0.00	\$3,442,902.64
02/23/2019	\$3,442,902.64	\$0.00	\$0.00	\$3,442,902.64
02/24/2019	\$3,442,902.64	\$0.00	\$0.00	\$3,442,902.64
02/25/2019	\$3,442,902.64	\$43,090.58	\$0.00	\$3,485,993.22
02/26/2019	\$3,485,993.22	\$235,913.40	\$0.00	\$3,721,906.62
02/27/2019	\$3,721,906.62	\$96,419.42	\$0.00	\$3,818,326.04
02/28/2019	\$3,818,326.04	\$162,088.44	\$2,681.62	\$3,977,732.86
Totals	\$2,962,906.93	\$1,019,995.44	\$5,169.51	\$3,977,732.86

Account Summary

Ending Balance:	\$3,977,732.86	Minimum Balance:	\$2,968,081.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,977,732.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,159,953.06	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$5,447.86				
Administrative Fee:	(\$48.48)				
Cash Management Fee:	(\$81.72)				
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Adjusted Interest:	\$5,317.66				
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Balance Including Interest:	\$3,983,050.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
02/01/2019	\$19,765,214.76	\$217,639.35	\$100,761.97	\$19,882,092.14
02/02/2019	\$19,882,092.14	\$0.00	\$0.00	\$19,882,092.14
02/03/2019	\$19,882,092.14	\$0.00	\$0.00	\$19,882,092.14
02/04/2019	\$19,882,092.14	\$0.00	\$234,780.14	\$19,647,312.00
02/05/2019	\$19,647,312.00	\$1,123.90	\$1,073,489.21	\$18,574,946.69
02/06/2019	\$18,574,946.69	\$396,398.66	\$168,702.08	\$18,802,643.27
02/07/2019	\$18,802,643.27	\$4,345.28	\$138,760.62	\$18,668,227.93
02/08/2019	\$18,668,227.93	\$1,062.58	\$210,605.69	\$18,458,684.82
02/09/2019	\$18,458,684.82	\$0.00	\$0.00	\$18,458,684.82
02/10/2019	\$18,458,684.82	\$0.00	\$0.00	\$18,458,684.82
02/11/2019	\$18,458,684.82	\$971.26	\$19,562.06	\$18,440,094.02
02/12/2019	\$18,440,094.02	\$0.00	\$37,431.52	\$18,402,662.50
02/13/2019	\$18,402,662.50	\$0.00	\$25,206.31	\$18,377,456.19
02/14/2019	\$18,377,456.19	\$0.00	\$39,719.94	\$18,337,736.25
02/15/2019	\$18,337,736.25	\$3,145.85	\$31,275.68	\$18,309,606.42
02/16/2019	\$18,309,606.42	\$0.00	\$0.00	\$18,309,606.42
02/17/2019	\$18,309,606.42	\$0.00	\$0.00	\$18,309,606.42
02/18/2019	\$18,309,606.42	\$0.00	\$0.00	\$18,309,606.42
02/19/2019	\$18,309,606.42	\$268.04	\$7,701.73	\$18,302,172.73
02/20/2019	\$18,302,172.73	\$235,481.30	\$53,586.12	\$18,484,067.91
02/21/2019	\$18,484,067.91	\$17,233.18	\$36,608.49	\$18,464,692.60
02/22/2019	\$18,464,692.60	\$201,564.13	\$453,062.60	\$18,213,194.13
02/23/2019	\$18,213,194.13	\$0.00	\$0.00	\$18,213,194.13
02/24/2019	\$18,213,194.13	\$0.00	\$0.00	\$18,213,194.13
02/25/2019	\$18,213,194.13	\$18,637.45	\$17,043.99	\$18,214,787.59
02/26/2019	\$18,214,787.59	\$91,335.38	\$55,976.54	\$18,250,146.43
02/27/2019	\$18,250,146.43	\$45,601.15	\$50,313.78	\$18,245,433.80
02/28/2019	\$18,245,433.80	\$11,105,578.06	\$9,644,540.15	\$19,706,471.71
Totals	\$19,765,214.76	\$12,340,385.57	\$12,399,128.62	\$19,706,471.71

Account Summary

Ending Balance:	\$19,706,471.71	Minimum Balance:	\$18,213,194.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,882,092.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,636,399.66	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$32,129.78
Administrative Fee:	(\$285.93)
Cash Management Fee:	(\$481.93)

Adjusted Interest: \$31,361.93

Balance Including Interest: \$19,737,833.64

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
02/01/2019	\$36,080.86	\$64.02	\$0.00	\$36,144.88
02/02/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/03/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/04/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/05/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/06/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/07/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/08/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/09/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/10/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/11/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/12/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/13/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/14/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/15/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/16/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/17/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/18/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/19/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/20/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/21/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/22/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/23/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/24/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/25/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/26/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/27/2019	\$36,144.88	\$0.00	\$0.00	\$36,144.88
02/28/2019	\$36,144.88	\$0.46	\$0.00	\$36,145.34
Totals	\$36,080.86	\$64.48	\$0.00	\$36,145.34

Account Summary

Ending Balance:	\$36,145.34	Minimum Balance:	\$36,144.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,145.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$36,144.90	Charge Rate:	0.019836 %
				Cash Mgmt Rate:	0.033541 %
Gross Earnings:	\$62.32				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.93)				
Adjusted Interest:	\$60.84				
Balance Including Interest:	\$36,206.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
02/01/2019	\$553,235.26	\$981.44	\$0.00	\$554,216.70
02/02/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/03/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/04/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/05/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/06/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/07/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/08/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/09/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/10/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/11/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/12/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/13/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/14/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/15/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/16/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/17/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/18/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/19/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/20/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/21/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/22/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/23/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/24/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/25/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/26/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/27/2019	\$554,216.70	\$0.00	\$0.00	\$554,216.70
02/28/2019	\$554,216.70	\$12.07	\$0.00	\$554,228.77
Totals	\$553,235.26	\$993.51	\$0.00	\$554,228.77

Account Summary

Ending Balance:	\$554,228.77	Minimum Balance:	\$554,216.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$554,228.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$554,217.13	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$955.49				
Administrative Fee:	(\$8.50)				
Cash Management Fee:	(\$14.33)				

Adjusted Interest: \$932.66

Balance Including Interest: \$555,161.43

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
02/01/2019	\$241,810,033.68	\$446,634.18	\$675,237.60	\$241,581,430.26
02/02/2019	\$241,581,430.26	\$0.00	\$0.00	\$241,581,430.26
02/03/2019	\$241,581,430.26	\$0.00	\$0.00	\$241,581,430.26
02/04/2019	\$241,581,430.26	\$0.00	\$11,889.95	\$241,569,540.31
02/05/2019	\$241,569,540.31	\$129.68	\$2,665,374.71	\$238,904,295.28
02/06/2019	\$238,904,295.28	\$2,919.32	\$439,768.27	\$238,467,446.33
02/07/2019	\$238,467,446.33	\$508.66	\$292,448.97	\$238,175,506.02
02/08/2019	\$238,175,506.02	\$122.61	\$161,516.87	\$238,014,111.76
02/09/2019	\$238,014,111.76	\$0.00	\$0.00	\$238,014,111.76
02/10/2019	\$238,014,111.76	\$0.00	\$0.00	\$238,014,111.76
02/11/2019	\$238,014,111.76	\$112.08	\$0.00	\$238,014,223.84
02/12/2019	\$238,014,223.84	\$0.00	\$444.92	\$238,013,778.92
02/13/2019	\$238,013,778.92	\$0.00	\$24,592.48	\$237,989,186.44
02/14/2019	\$237,989,186.44	\$0.00	\$0.00	\$237,989,186.44
02/15/2019	\$237,989,186.44	\$365.60	\$2,000.00	\$237,987,552.04
02/16/2019	\$237,987,552.04	\$0.00	\$0.00	\$237,987,552.04
02/17/2019	\$237,987,552.04	\$0.00	\$0.00	\$237,987,552.04
02/18/2019	\$237,987,552.04	\$0.00	\$0.00	\$237,987,552.04
02/19/2019	\$237,987,552.04	\$36.17	\$2,314.26	\$237,985,273.95
02/20/2019	\$237,985,273.95	\$7,274.37	\$3,529.91	\$237,989,018.41
02/21/2019	\$237,989,018.41	\$2,587.12	\$71,146.76	\$237,920,458.77
02/22/2019	\$237,920,458.77	\$15,211.67	\$10,355.72	\$237,925,314.72
02/23/2019	\$237,925,314.72	\$0.00	\$0.00	\$237,925,314.72
02/24/2019	\$237,925,314.72	\$0.00	\$0.00	\$237,925,314.72
02/25/2019	\$237,925,314.72	\$2,885.12	\$885,009.97	\$237,043,189.87
02/26/2019	\$237,043,189.87	\$13,864.83	\$988,354.41	\$236,068,700.29
02/27/2019	\$236,068,700.29	\$7,039.55	\$2,546,752.17	\$233,528,987.67
02/28/2019	\$233,528,987.67	\$9,544.28	\$19,063.03	\$233,519,468.92
Totals	\$241,810,033.68	\$509,235.24	\$8,799,800.00	\$233,519,468.92

Account Summary

Ending Balance:	\$233,519,468.92	Minimum Balance:	\$233,519,468.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,581,430.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.18	Average Balance:	\$238,131,822.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$410,547.23
Administrative Fee:	(\$3,653.53)
Cash Management Fee:	(\$6,158.02)

Adjusted Interest: \$400,735.86

Balance Including Interest: \$233,920,204.78

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
02/01/2019	\$5,092.83	\$0.31	\$5,093.14	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$0.00	\$608.22	\$0.00	\$608.22
Totals	\$5,092.83	\$608.53	\$5,093.14	\$608.22

Account Summary

Ending Balance:	\$608.22	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$608.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$21.72	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.04				
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Balance Including Interest:	\$608.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
02/01/2019	\$1,291,459.71	\$2,335.65	\$972.02	\$1,292,823.34
02/02/2019	\$1,292,823.34	\$0.00	\$0.00	\$1,292,823.34
02/03/2019	\$1,292,823.34	\$0.00	\$0.00	\$1,292,823.34
02/04/2019	\$1,292,823.34	\$0.00	\$28,831.26	\$1,263,992.08
02/05/2019	\$1,263,992.08	\$0.00	\$3,760.02	\$1,260,232.06
02/06/2019	\$1,260,232.06	\$57,272.73	\$18,605.11	\$1,298,899.68
02/07/2019	\$1,298,899.68	\$0.00	\$3,077.84	\$1,295,821.84
02/08/2019	\$1,295,821.84	\$0.00	\$439.64	\$1,295,382.20
02/09/2019	\$1,295,382.20	\$0.00	\$0.00	\$1,295,382.20
02/10/2019	\$1,295,382.20	\$0.00	\$0.00	\$1,295,382.20
02/11/2019	\$1,295,382.20	\$0.00	\$884.88	\$1,294,497.32
02/12/2019	\$1,294,497.32	\$0.00	\$30,032.68	\$1,264,464.64
02/13/2019	\$1,264,464.64	\$0.00	\$860.27	\$1,263,604.37
02/14/2019	\$1,263,604.37	\$0.00	\$2,817.46	\$1,260,786.91
02/15/2019	\$1,260,786.91	\$0.00	\$399.00	\$1,260,387.91
02/16/2019	\$1,260,387.91	\$0.00	\$0.00	\$1,260,387.91
02/17/2019	\$1,260,387.91	\$0.00	\$0.00	\$1,260,387.91
02/18/2019	\$1,260,387.91	\$0.00	\$0.00	\$1,260,387.91
02/19/2019	\$1,260,387.91	\$0.00	\$6,525.90	\$1,253,862.01
02/20/2019	\$1,253,862.01	\$17,887.66	\$8,899.01	\$1,262,850.66
02/21/2019	\$1,262,850.66	\$0.00	\$3,961.96	\$1,258,888.70
02/22/2019	\$1,258,888.70	\$35,752.93	\$2,476.85	\$1,292,164.78
02/23/2019	\$1,292,164.78	\$0.00	\$0.00	\$1,292,164.78
02/24/2019	\$1,292,164.78	\$0.00	\$0.00	\$1,292,164.78
02/25/2019	\$1,292,164.78	\$0.00	\$69.00	\$1,292,095.78
02/26/2019	\$1,292,095.78	\$0.00	\$1,456.38	\$1,290,639.40
02/27/2019	\$1,290,639.40	\$0.00	\$17,525.05	\$1,273,114.35
02/28/2019	\$1,273,114.35	\$5,852.12	\$379.03	\$1,278,587.44
Totals	\$1,291,459.71	\$119,101.09	\$131,973.36	\$1,278,587.44

Account Summary

Ending Balance:	\$1,278,587.44	Minimum Balance:	\$1,253,862.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,298,899.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,278,392.85	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$2,203.99				
Administrative Fee:	(\$19.61)				
Cash Management Fee:	(\$33.06)				

Adjusted Interest: \$2,151.32

Balance Including Interest: \$1,280,738.76

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
02/01/2019	\$277,844.13	\$492.95	\$0.00	\$278,337.08
02/02/2019	\$278,337.08	\$0.00	\$0.00	\$278,337.08
02/03/2019	\$278,337.08	\$0.00	\$0.00	\$278,337.08
02/04/2019	\$278,337.08	\$0.00	\$0.00	\$278,337.08
02/05/2019	\$278,337.08	\$0.00	\$0.00	\$278,337.08
02/06/2019	\$278,337.08	\$500.00	\$0.00	\$278,837.08
02/07/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/08/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/09/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/10/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/11/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/12/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/13/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/14/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/15/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/16/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/17/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/18/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/19/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/20/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/21/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/22/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/23/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/24/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/25/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/26/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/27/2019	\$278,837.08	\$0.00	\$0.00	\$278,837.08
02/28/2019	\$278,837.08	\$0.38	\$0.00	\$278,837.46
Totals	\$277,844.13	\$993.33	\$0.00	\$278,837.46

Account Summary

Ending Balance:	\$278,837.46	Minimum Balance:	\$278,337.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278,837.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$278,747.81	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$480.57				
Administrative Fee:	(\$4.28)				
Cash Management Fee:	(\$7.21)				
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Adjusted Interest:	\$469.08				
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Balance Including Interest:	\$279,306.54				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
02/01/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/02/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/03/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/04/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/05/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/06/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/07/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/08/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/09/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/10/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/11/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/12/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/13/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/14/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/15/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/16/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/17/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/18/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/19/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/20/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/21/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/22/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/23/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/24/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/25/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/26/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/27/2019	\$273.16	\$0.00	\$0.00	\$273.16
02/28/2019	\$273.16	\$3.53	\$0.00	\$276.69
Totals	\$273.16	\$3.53	\$0.00	\$276.69

Account Summary

Ending Balance:	\$276.69	Minimum Balance:	\$273.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$273.29	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.047700 %
Gross Earnings:	\$0.47				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.46				
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Balance Including Interest:	\$277.15				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
02/01/2019	\$5,055,732.50	\$8,925.58	\$0.00	\$5,064,658.08
02/02/2019	\$5,064,658.08	\$0.00	\$0.00	\$5,064,658.08
02/03/2019	\$5,064,658.08	\$0.00	\$0.00	\$5,064,658.08
02/04/2019	\$5,064,658.08	\$0.00	\$0.00	\$5,064,658.08
02/05/2019	\$5,064,658.08	\$867.98	\$687.40	\$5,064,838.66
02/06/2019	\$5,064,838.66	\$3,545.65	\$0.00	\$5,068,384.31
02/07/2019	\$5,068,384.31	\$3,079.23	\$0.00	\$5,071,463.54
02/08/2019	\$5,071,463.54	\$820.62	\$0.00	\$5,072,284.16
02/09/2019	\$5,072,284.16	\$0.00	\$0.00	\$5,072,284.16
02/10/2019	\$5,072,284.16	\$0.00	\$0.00	\$5,072,284.16
02/11/2019	\$5,072,284.16	\$750.10	\$0.00	\$5,073,034.26
02/12/2019	\$5,073,034.26	\$0.00	\$387.63	\$5,072,646.63
02/13/2019	\$5,072,646.63	\$0.00	\$0.00	\$5,072,646.63
02/14/2019	\$5,072,646.63	\$0.00	\$0.00	\$5,072,646.63
02/15/2019	\$5,072,646.63	\$2,279.52	\$0.00	\$5,074,926.15
02/16/2019	\$5,074,926.15	\$0.00	\$0.00	\$5,074,926.15
02/17/2019	\$5,074,926.15	\$0.00	\$0.00	\$5,074,926.15
02/18/2019	\$5,074,926.15	\$0.00	\$0.00	\$5,074,926.15
02/19/2019	\$5,074,926.15	\$246.05	\$0.00	\$5,075,172.20
02/20/2019	\$5,075,172.20	\$50,638.32	\$0.00	\$5,125,810.52
02/21/2019	\$5,125,810.52	\$25,846.56	\$0.00	\$5,151,657.08
02/22/2019	\$5,151,657.08	\$156,351.66	\$0.00	\$5,308,008.74
02/23/2019	\$5,308,008.74	\$0.00	\$0.00	\$5,308,008.74
02/24/2019	\$5,308,008.74	\$0.00	\$0.00	\$5,308,008.74
02/25/2019	\$5,308,008.74	\$29,679.17	\$0.00	\$5,337,687.91
02/26/2019	\$5,337,687.91	\$140,018.51	\$0.00	\$5,477,706.42
02/27/2019	\$5,477,706.42	\$72,452.60	\$0.00	\$5,550,159.02
02/28/2019	\$5,550,159.02	\$71,624.36	\$6,537.95	\$5,615,245.43
Totals	\$5,055,732.50	\$567,125.91	\$7,612.98	\$5,615,245.43

Account Summary

Ending Balance:	\$5,615,245.43	Minimum Balance:	\$5,064,658.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,615,245.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,161,725.53	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$8,898.99				
Administrative Fee:	(\$79.19)				
Cash Management Fee:	(\$133.48)				
Adjusted Interest:	\$8,686.32				
Balance Including Interest:	\$5,623,931.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
02/01/2019	\$82,784,929.30	\$329,403.76	\$5,063,110.54	\$78,051,222.52
02/02/2019	\$78,051,222.52	\$0.00	\$0.00	\$78,051,222.52
02/03/2019	\$78,051,222.52	\$0.00	\$0.00	\$78,051,222.52
02/04/2019	\$78,051,222.52	\$14,157,009.83	\$14,413,121.51	\$77,795,110.84
02/05/2019	\$77,795,110.84	\$16,782.58	\$28,944.49	\$77,782,948.93
02/06/2019	\$77,782,948.93	\$252,330.70	\$9,529.17	\$78,025,750.46
02/07/2019	\$78,025,750.46	\$44,077.88	\$2,459,417.32	\$75,610,411.02
02/08/2019	\$75,610,411.02	\$46,903.03	\$1,041,470.03	\$74,615,844.02
02/09/2019	\$74,615,844.02	\$0.00	\$0.00	\$74,615,844.02
02/10/2019	\$74,615,844.02	\$0.00	\$0.00	\$74,615,844.02
02/11/2019	\$74,615,844.02	\$77,780.20	\$449,977.49	\$74,243,646.73
02/12/2019	\$74,243,646.73	\$17,000.32	\$6,269.00	\$74,254,378.05
02/13/2019	\$74,254,378.05	\$36,001.02	\$3,616,855.03	\$70,673,524.04
02/14/2019	\$70,673,524.04	\$9,765.06	\$8,700.00	\$70,674,589.10
02/15/2019	\$70,674,589.10	\$9,549.54	\$326,033.04	\$70,358,105.60
02/16/2019	\$70,358,105.60	\$0.00	\$0.00	\$70,358,105.60
02/17/2019	\$70,358,105.60	\$0.00	\$0.00	\$70,358,105.60
02/18/2019	\$70,358,105.60	\$0.00	\$0.00	\$70,358,105.60
02/19/2019	\$70,358,105.60	\$59,432.58	\$1,200,503.24	\$69,217,034.94
02/20/2019	\$69,217,034.94	\$258,848.57	\$168,757.88	\$69,307,125.63
02/21/2019	\$69,307,125.63	\$123,721.63	\$15,610.22	\$69,415,237.04
02/22/2019	\$69,415,237.04	\$279,234.72	\$189,521.50	\$69,504,950.26
02/23/2019	\$69,504,950.26	\$0.00	\$0.00	\$69,504,950.26
02/24/2019	\$69,504,950.26	\$0.00	\$0.00	\$69,504,950.26
02/25/2019	\$69,504,950.26	\$265,666.77	\$479,347.52	\$69,291,269.51
02/26/2019	\$69,291,269.51	\$424,029.13	\$25,619.99	\$69,689,678.65
02/27/2019	\$69,689,678.65	\$199,120.70	\$17,854.05	\$69,870,945.30
02/28/2019	\$69,870,945.30	\$32,568,359.25	\$16,031,758.69	\$86,407,545.86
Totals	\$82,784,929.30	\$49,175,017.27	\$45,552,400.71	\$86,407,545.86

Account Summary

Ending Balance:	\$86,407,545.86	Minimum Balance:	\$69,217,034.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,407,545.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.06	Average Balance:	\$73,221,702.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$126,236.67
Administrative Fee:	(\$1,123.40)
Cash Management Fee:	(\$1,893.49)

Adjusted Interest: \$123,219.84

Balance Including Interest: **\$86,530,765.70**

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
02/01/2019	\$2,489,183.45	\$4,211.79	\$0.00	\$2,493,395.24
02/02/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/03/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/04/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/05/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/06/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/07/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/08/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/09/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/10/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/11/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/12/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/13/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/14/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/15/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/16/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/17/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/18/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/19/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/20/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/21/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/22/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/23/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/24/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/25/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/26/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/27/2019	\$2,493,395.24	\$0.00	\$0.00	\$2,493,395.24
02/28/2019	\$2,493,395.24	\$32.60	\$0.00	\$2,493,427.84
Totals	\$2,489,183.45	\$4,244.39	\$0.00	\$2,493,427.84

Account Summary

Ending Balance:	\$2,493,427.84	Minimum Balance:	\$2,493,395.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,493,427.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,493,396.40	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$4,298.69				
Administrative Fee:	(\$38.25)				
Cash Management Fee:	(\$64.48)				
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Adjusted Interest:	\$4,195.96				
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Balance Including Interest:	\$2,497,623.80				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
02/01/2019	\$227,169,231.10	\$419,631.10	\$641,439.06	\$226,947,423.14
02/02/2019	\$226,947,423.14	\$0.00	\$0.00	\$226,947,423.14
02/03/2019	\$226,947,423.14	\$0.00	\$0.00	\$226,947,423.14
02/04/2019	\$226,947,423.14	\$0.00	\$14,156,895.01	\$212,790,528.13
02/05/2019	\$212,790,528.13	\$2,742.05	\$0.00	\$212,793,270.18
02/06/2019	\$212,793,270.18	\$6,653.67	\$261.96	\$212,799,661.89
02/07/2019	\$212,799,661.89	\$802.48	\$153,462.29	\$212,647,002.08
02/08/2019	\$212,647,002.08	\$1,133.99	\$17,631.40	\$212,630,504.67
02/09/2019	\$212,630,504.67	\$0.00	\$0.00	\$212,630,504.67
02/10/2019	\$212,630,504.67	\$0.00	\$0.00	\$212,630,504.67
02/11/2019	\$212,630,504.67	\$2,429.82	\$0.00	\$212,632,934.49
02/12/2019	\$212,632,934.49	\$1,209.62	\$483.06	\$212,633,661.05
02/13/2019	\$212,633,661.05	\$1,099.68	\$21,150.00	\$212,613,610.73
02/14/2019	\$212,613,610.73	\$1,751.72	\$0.00	\$212,615,362.45
02/15/2019	\$212,615,362.45	\$786.01	\$9,724.93	\$212,606,423.53
02/16/2019	\$212,606,423.53	\$0.00	\$0.00	\$212,606,423.53
02/17/2019	\$212,606,423.53	\$0.00	\$0.00	\$212,606,423.53
02/18/2019	\$212,606,423.53	\$0.00	\$0.00	\$212,606,423.53
02/19/2019	\$212,606,423.53	\$668.87	\$24,912.49	\$212,582,179.91
02/20/2019	\$212,582,179.91	\$104,752.56	\$457,348.07	\$212,229,584.40
02/21/2019	\$212,229,584.40	\$21,603.82	\$174.91	\$212,251,013.31
02/22/2019	\$212,251,013.31	\$109,009.83	\$15,875.35	\$212,344,147.79
02/23/2019	\$212,344,147.79	\$0.00	\$0.00	\$212,344,147.79
02/24/2019	\$212,344,147.79	\$0.00	\$0.00	\$212,344,147.79
02/25/2019	\$212,344,147.79	\$76,610.45	\$187,828.26	\$212,232,929.98
02/26/2019	\$212,232,929.98	\$173,583.27	\$105,152.33	\$212,301,360.92
02/27/2019	\$212,301,360.92	\$62,542.65	\$43,502.74	\$212,320,400.83
02/28/2019	\$212,320,400.83	\$121,488.41	\$1,621,576.43	\$210,820,312.81
Totals	\$227,169,231.10	\$1,108,500.00	\$17,457,418.29	\$210,820,312.81

Account Summary

Ending Balance:	\$210,820,312.81	Minimum Balance:	\$210,820,312.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,947,423.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.16	Average Balance:	\$214,016,276.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$368,971.23				
Administrative Fee:	(\$3,283.54)				
Cash Management Fee:	(\$5,534.40)				
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Adjusted Interest:	\$360,153.45				
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Balance Including Interest:	\$211,180,466.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
02/01/2019	\$7,201.21	\$12.77	\$0.00	\$7,213.98
02/02/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/03/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/04/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/05/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/06/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/07/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/08/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/09/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/10/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/11/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/12/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/13/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/14/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/15/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/16/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/17/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/18/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/19/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/20/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/21/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/22/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/23/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/24/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/25/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/26/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/27/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
02/28/2019	\$7,213.98	\$0.00	\$0.00	\$7,213.98
Totals	\$7,201.21	\$12.77	\$0.00	\$7,213.98

Account Summary

Ending Balance:	\$7,213.98	Minimum Balance:	\$7,213.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,213.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$7,213.98	Charge Rate:	0.019877 %
				Cash Mgmt Rate:	0.034333 %
Gross Earnings:	\$12.44				
Administrative Fee:	(\$0.11)				
Cash Management Fee:	(\$0.19)				
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Adjusted Interest:	\$12.14				
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Balance Including Interest:	\$7,226.12				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2019	\$17,655.78	\$27.73	\$0.00	\$17,683.51
02/02/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/03/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/04/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/05/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/06/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/07/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/08/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/09/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/10/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/11/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/12/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/13/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/14/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/15/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/16/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/17/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/18/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/19/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/20/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/21/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/22/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/23/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/24/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/25/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/26/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/27/2019	\$17,683.51	\$0.00	\$0.00	\$17,683.51
02/28/2019	\$17,683.51	\$249.99	\$0.00	\$17,933.50
Totals	\$17,655.78	\$277.72	\$0.00	\$17,933.50

Account Summary

Ending Balance:	\$17,933.50	Minimum Balance:	\$17,683.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,933.50	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$17,692.44	Charge Rate:	0.019893 %
				Cash Mgmt Rate:	0.033893 %
Gross Earnings:	\$30.50				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.46)				

Adjusted Interest: \$29.77

Balance Including Interest: \$17,963.27

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
02/01/2019	\$99,743.59	\$159.69	\$0.00	\$99,903.28
02/02/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/03/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/04/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/05/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/06/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/07/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/08/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/09/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/10/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/11/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/12/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/13/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/14/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/15/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/16/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/17/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/18/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/19/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/20/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/21/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/22/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/23/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/24/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/25/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/26/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/27/2019	\$99,903.28	\$0.00	\$0.00	\$99,903.28
02/28/2019	\$99,903.28	\$1,203.79	\$0.00	\$101,107.07
Totals	\$99,743.59	\$1,363.48	\$0.00	\$101,107.07

Account Summary

Ending Balance:	\$101,107.07	Minimum Balance:	\$99,903.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,107.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$99,946.27	Charge Rate:	0.019955 %
				Cash Mgmt Rate:	0.033650 %
Gross Earnings:	\$172.31				
Administrative Fee:	(\$1.53)				
Cash Management Fee:	(\$2.58)				
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Adjusted Interest:	\$168.20				
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Balance Including Interest:	\$101,275.27				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
02/01/2019	\$57,374.21	\$101.80	\$0.00	\$57,476.01
02/02/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/03/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/04/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/05/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/06/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/07/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/08/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/09/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/10/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/11/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/12/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/13/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/14/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/15/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/16/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/17/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/18/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/19/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/20/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/21/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/22/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/23/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/24/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/25/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/26/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/27/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
02/28/2019	\$57,476.01	\$0.00	\$0.00	\$57,476.01
Totals	\$57,374.21	\$101.80	\$0.00	\$57,476.01

Account Summary

Ending Balance:	\$57,476.01	Minimum Balance:	\$57,476.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,476.01	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$57,476.01	Charge Rate:	0.019959 %
				Cash Mgmt Rate:	0.033794 %
Gross Earnings:	\$99.09				
Administrative Fee:	(\$0.88)				
Cash Management Fee:	(\$1.49)				
Adjusted Interest:	\$96.72				
Balance Including Interest:	\$57,572.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
02/01/2019	\$2,559,219.55	\$32,745.28	\$445.21	\$2,591,519.62
02/02/2019	\$2,591,519.62	\$0.00	\$0.00	\$2,591,519.62
02/03/2019	\$2,591,519.62	\$0.00	\$0.00	\$2,591,519.62
02/04/2019	\$2,591,519.62	\$861.10	\$5,104.50	\$2,587,276.22
02/05/2019	\$2,587,276.22	\$0.00	\$90.00	\$2,587,186.22
02/06/2019	\$2,587,186.22	\$14,294.59	\$899.00	\$2,600,581.81
02/07/2019	\$2,600,581.81	\$24,359.30	\$1,241.50	\$2,623,699.61
02/08/2019	\$2,623,699.61	\$8,287.84	\$706.42	\$2,631,281.03
02/09/2019	\$2,631,281.03	\$0.00	\$0.00	\$2,631,281.03
02/10/2019	\$2,631,281.03	\$0.00	\$0.00	\$2,631,281.03
02/11/2019	\$2,631,281.03	\$1,562.00	\$3,760.00	\$2,629,083.03
02/12/2019	\$2,629,083.03	\$0.00	\$3,409.86	\$2,625,673.17
02/13/2019	\$2,625,673.17	\$179.00	\$0.00	\$2,625,852.17
02/14/2019	\$2,625,852.17	\$1,049.53	\$3,295.00	\$2,623,606.70
02/15/2019	\$2,623,606.70	\$2,913.18	\$237.10	\$2,626,282.78
02/16/2019	\$2,626,282.78	\$0.00	\$0.00	\$2,626,282.78
02/17/2019	\$2,626,282.78	\$0.00	\$0.00	\$2,626,282.78
02/18/2019	\$2,626,282.78	\$0.00	\$0.00	\$2,626,282.78
02/19/2019	\$2,626,282.78	\$15,769.40	\$1,438.19	\$2,640,613.99
02/20/2019	\$2,640,613.99	\$31,640.73	\$150.22	\$2,672,104.50
02/21/2019	\$2,672,104.50	\$10,331.71	\$0.00	\$2,682,436.21
02/22/2019	\$2,682,436.21	\$18,361.27	\$2,396.30	\$2,698,401.18
02/23/2019	\$2,698,401.18	\$0.00	\$0.00	\$2,698,401.18
02/24/2019	\$2,698,401.18	\$0.00	\$0.00	\$2,698,401.18
02/25/2019	\$2,698,401.18	\$8,042.05	\$4,914.63	\$2,701,528.60
02/26/2019	\$2,701,528.60	\$7,081.57	\$737.92	\$2,707,872.25
02/27/2019	\$2,707,872.25	\$12,703.04	\$240.90	\$2,720,334.39
02/28/2019	\$2,720,334.39	\$137,947.62	\$102,478.29	\$2,755,803.72
Totals	\$2,559,219.55	\$328,129.21	\$131,545.04	\$2,755,803.72

Account Summary

Ending Balance:	\$2,755,803.72	Minimum Balance:	\$2,587,186.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,755,803.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,644,728.19	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$4,559.60				
Administrative Fee:	(\$40.58)				
Cash Management Fee:	(\$68.39)				
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Adjusted Interest:	\$4,450.63				
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Balance Including Interest:	\$2,760,254.35				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
02/01/2019	\$201,817.25	\$377.53	\$0.00	\$202,194.78
02/02/2019	\$202,194.78	\$0.00	\$0.00	\$202,194.78
02/03/2019	\$202,194.78	\$0.00	\$0.00	\$202,194.78
02/04/2019	\$202,194.78	\$0.00	\$300.00	\$201,894.78
02/05/2019	\$201,894.78	\$0.00	\$0.00	\$201,894.78
02/06/2019	\$201,894.78	\$0.00	\$0.00	\$201,894.78
02/07/2019	\$201,894.78	\$0.00	\$0.00	\$201,894.78
02/08/2019	\$201,894.78	\$0.00	\$365.70	\$201,529.08
02/09/2019	\$201,529.08	\$0.00	\$0.00	\$201,529.08
02/10/2019	\$201,529.08	\$0.00	\$0.00	\$201,529.08
02/11/2019	\$201,529.08	\$0.00	\$450.00	\$201,079.08
02/12/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/13/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/14/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/15/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/16/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/17/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/18/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/19/2019	\$201,079.08	\$0.00	\$0.00	\$201,079.08
02/20/2019	\$201,079.08	\$2,000.00	\$310.00	\$202,769.08
02/21/2019	\$202,769.08	\$0.00	\$418.00	\$202,351.08
02/22/2019	\$202,351.08	\$0.00	\$23.96	\$202,327.12
02/23/2019	\$202,327.12	\$0.00	\$0.00	\$202,327.12
02/24/2019	\$202,327.12	\$0.00	\$0.00	\$202,327.12
02/25/2019	\$202,327.12	\$0.00	\$0.00	\$202,327.12
02/26/2019	\$202,327.12	\$0.00	\$290.00	\$202,037.12
02/27/2019	\$202,037.12	\$0.00	\$0.00	\$202,037.12
02/28/2019	\$202,037.12	\$1.22	\$555.00	\$201,483.34
Totals	\$201,817.25	\$2,378.75	\$2,712.66	\$201,483.34

Account Summary

Ending Balance:	\$201,483.34	Minimum Balance:	\$201,079.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,769.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$201,730.31	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.033731 %
Gross Earnings:	\$347.79				
Administrative Fee:	(\$3.10)				
Cash Management Fee:	(\$5.22)				

Adjusted Interest: \$339.47

Balance Including Interest: \$201,822.81

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
02/01/2019	\$7,898,193.26	\$13,877.37	\$0.00	\$7,912,070.63
02/02/2019	\$7,912,070.63	\$0.00	\$0.00	\$7,912,070.63
02/03/2019	\$7,912,070.63	\$0.00	\$0.00	\$7,912,070.63
02/04/2019	\$7,912,070.63	\$0.00	\$0.00	\$7,912,070.63
02/05/2019	\$7,912,070.63	\$5,869.73	\$0.00	\$7,917,940.36
02/06/2019	\$7,917,940.36	\$14,703.64	\$0.00	\$7,932,644.00
02/07/2019	\$7,932,644.00	\$1,780.86	\$0.00	\$7,934,424.86
02/08/2019	\$7,934,424.86	\$2,380.69	\$0.00	\$7,936,805.55
02/09/2019	\$7,936,805.55	\$0.00	\$0.00	\$7,936,805.55
02/10/2019	\$7,936,805.55	\$0.00	\$0.00	\$7,936,805.55
02/11/2019	\$7,936,805.55	\$5,392.26	\$0.00	\$7,942,197.81
02/12/2019	\$7,942,197.81	\$2,684.38	\$624.13	\$7,944,258.06
02/13/2019	\$7,944,258.06	\$2,440.41	\$0.00	\$7,946,698.47
02/14/2019	\$7,946,698.47	\$3,375.41	\$0.00	\$7,950,073.88
02/15/2019	\$7,950,073.88	\$1,744.32	\$0.00	\$7,951,818.20
02/16/2019	\$7,951,818.20	\$0.00	\$0.00	\$7,951,818.20
02/17/2019	\$7,951,818.20	\$0.00	\$0.00	\$7,951,818.20
02/18/2019	\$7,951,818.20	\$0.00	\$0.00	\$7,951,818.20
02/19/2019	\$7,951,818.20	\$1,483.77	\$0.00	\$7,953,301.97
02/20/2019	\$7,953,301.97	\$216,612.34	\$0.00	\$8,169,914.31
02/21/2019	\$8,169,914.31	\$47,653.58	\$0.00	\$8,217,567.89
02/22/2019	\$8,217,567.89	\$241,774.28	\$0.00	\$8,459,342.17
02/23/2019	\$8,459,342.17	\$0.00	\$0.00	\$8,459,342.17
02/24/2019	\$8,459,342.17	\$0.00	\$0.00	\$8,459,342.17
02/25/2019	\$8,459,342.17	\$78,792.64	\$0.00	\$8,538,134.81
02/26/2019	\$8,538,134.81	\$384,830.02	\$0.00	\$8,922,964.83
02/27/2019	\$8,922,964.83	\$138,711.79	\$226.62	\$9,061,450.00
02/28/2019	\$9,061,450.00	\$177,644.18	\$313.31	\$9,238,780.87
Totals	\$7,898,193.26	\$1,341,751.67	\$1,164.06	\$9,238,780.87

Account Summary

Ending Balance:	\$9,238,780.87	Minimum Balance:	\$7,912,070.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,238,780.87	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,154,083.95	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$14,057.91				
Administrative Fee:	(\$125.10)				
Cash Management Fee:	(\$210.86)				
Adjusted Interest:	\$13,721.96				
Balance Including Interest:	\$9,252,502.83				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
02/01/2019	\$44,931,899.80	\$77,852.80	\$4,584,486.47	\$40,425,266.13
02/02/2019	\$40,425,266.13	\$0.00	\$0.00	\$40,425,266.13
02/03/2019	\$40,425,266.13	\$0.00	\$0.00	\$40,425,266.13
02/04/2019	\$40,425,266.13	\$16,817.47	\$4,995,994.14	\$35,446,089.46
02/05/2019	\$35,446,089.46	\$14,288.11	\$945,746.61	\$34,514,630.96
02/06/2019	\$34,514,630.96	\$19,863.28	\$152,788.50	\$34,381,705.74
02/07/2019	\$34,381,705.74	\$39,134.21	\$111,774.36	\$34,309,065.59
02/08/2019	\$34,309,065.59	\$12,671.53	\$3,842,159.42	\$30,479,577.70
02/09/2019	\$30,479,577.70	\$0.00	\$0.00	\$30,479,577.70
02/10/2019	\$30,479,577.70	\$0.00	\$0.00	\$30,479,577.70
02/11/2019	\$30,479,577.70	\$15,398.89	\$14,795.19	\$30,480,181.40
02/12/2019	\$30,480,181.40	\$3,980.19	\$104,305.09	\$30,379,856.50
02/13/2019	\$30,379,856.50	\$2,626.33	\$96,087.74	\$30,286,395.09
02/14/2019	\$30,286,395.09	\$5,870.23	\$82,075.07	\$30,210,190.25
02/15/2019	\$30,210,190.25	\$6,152.22	\$152,794.26	\$30,063,548.21
02/16/2019	\$30,063,548.21	\$0.00	\$0.00	\$30,063,548.21
02/17/2019	\$30,063,548.21	\$0.00	\$0.00	\$30,063,548.21
02/18/2019	\$30,063,548.21	\$0.00	\$0.00	\$30,063,548.21
02/19/2019	\$30,063,548.21	\$10,044.20	\$41,767.59	\$30,031,824.82
02/20/2019	\$30,031,824.82	\$71,000.66	\$318,958.93	\$29,783,866.55
02/21/2019	\$29,783,866.55	\$14,454.73	\$179,919.41	\$29,618,401.87
02/22/2019	\$29,618,401.87	\$100,476.09	\$47,306.61	\$29,671,571.35
02/23/2019	\$29,671,571.35	\$0.00	\$0.00	\$29,671,571.35
02/24/2019	\$29,671,571.35	\$0.00	\$0.00	\$29,671,571.35
02/25/2019	\$29,671,571.35	\$30,246.85	\$267,658.66	\$29,434,159.54
02/26/2019	\$29,434,159.54	\$123,931.41	\$441,396.88	\$29,116,694.07
02/27/2019	\$29,116,694.07	\$99,837.67	\$326,084.78	\$28,890,446.96
02/28/2019	\$28,890,446.96	\$30,279,827.99	\$12,687,358.99	\$46,482,915.96
Totals	\$44,931,899.80	\$30,944,474.86	\$29,393,458.70	\$46,482,915.96

Account Summary

Ending Balance:	\$46,482,915.96	Minimum Balance:	\$28,890,446.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,482,915.96	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$32,333,923.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$55,744.77
Administrative Fee:	(\$496.08)
Cash Management Fee:	(\$836.15)

Adjusted Interest: \$54,412.56

Balance Including Interest: \$46,537,328.52

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
02/01/2019	\$1,206,226.03	\$2,139.55	\$0.00	\$1,208,365.58
02/02/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/03/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/04/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/05/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/06/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/07/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/08/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/09/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/10/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/11/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/12/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/13/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/14/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/15/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/16/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/17/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/18/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/19/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/20/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/21/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/22/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/23/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/24/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/25/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/26/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/27/2019	\$1,208,365.58	\$0.00	\$0.00	\$1,208,365.58
02/28/2019	\$1,208,365.58	\$10.57	\$0.00	\$1,208,376.15
Totals	\$1,206,226.03	\$2,150.12	\$0.00	\$1,208,376.15

Account Summary

Ending Balance:	\$1,208,376.15	Minimum Balance:	\$1,208,365.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,208,376.15	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,208,365.96	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$2,083.26				
Administrative Fee:	(\$18.54)				
Cash Management Fee:	(\$31.25)				
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Adjusted Interest:	\$2,033.47				
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Balance Including Interest:	\$1,210,409.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
02/01/2019	\$6,061,511.71	\$84,798.30	\$0.00	\$6,146,310.01
02/02/2019	\$6,146,310.01	\$0.00	\$0.00	\$6,146,310.01
02/03/2019	\$6,146,310.01	\$0.00	\$0.00	\$6,146,310.01
02/04/2019	\$6,146,310.01	\$0.00	\$18,255.12	\$6,128,054.89
02/05/2019	\$6,128,054.89	\$423.33	\$89,397.09	\$6,039,081.13
02/06/2019	\$6,039,081.13	\$2,157.21	\$644,674.65	\$5,396,563.69
02/07/2019	\$5,396,563.69	\$704.06	\$429,312.97	\$4,967,954.78
02/08/2019	\$4,967,954.78	\$970,834.67	\$18,522.97	\$5,920,266.48
02/09/2019	\$5,920,266.48	\$0.00	\$0.00	\$5,920,266.48
02/10/2019	\$5,920,266.48	\$0.00	\$0.00	\$5,920,266.48
02/11/2019	\$5,920,266.48	\$1,024,758.23	\$14,677.70	\$6,930,347.01
02/12/2019	\$6,930,347.01	\$265.67	\$12,190.64	\$6,918,422.04
02/13/2019	\$6,918,422.04	\$226.07	\$31,299.02	\$6,887,349.09
02/14/2019	\$6,887,349.09	\$574.72	\$640,575.98	\$6,247,347.83
02/15/2019	\$6,247,347.83	\$139,192.59	\$16,436.50	\$6,370,103.92
02/16/2019	\$6,370,103.92	\$0.00	\$0.00	\$6,370,103.92
02/17/2019	\$6,370,103.92	\$0.00	\$0.00	\$6,370,103.92
02/18/2019	\$6,370,103.92	\$0.00	\$0.00	\$6,370,103.92
02/19/2019	\$6,370,103.92	\$619.46	\$12,192.40	\$6,358,530.98
02/20/2019	\$6,358,530.98	\$27,215.37	\$367,449.74	\$6,018,296.61
02/21/2019	\$6,018,296.61	\$264,631.17	\$37,233.90	\$6,245,693.88
02/22/2019	\$6,245,693.88	\$46,963.54	\$4,111.82	\$6,288,545.60
02/23/2019	\$6,288,545.60	\$0.00	\$0.00	\$6,288,545.60
02/24/2019	\$6,288,545.60	\$0.00	\$0.00	\$6,288,545.60
02/25/2019	\$6,288,545.60	\$11,385.70	\$48.00	\$6,299,883.30
02/26/2019	\$6,299,883.30	\$51,753.08	\$31,903.00	\$6,319,733.38
02/27/2019	\$6,319,733.38	\$22,331.05	\$211,697.17	\$6,130,367.26
02/28/2019	\$6,130,367.26	\$469,377.47	\$72,740.87	\$6,527,003.86
Totals	\$6,061,511.71	\$3,118,211.69	\$2,652,719.54	\$6,527,003.86

Account Summary

Ending Balance:	\$6,527,003.86	Minimum Balance:	\$4,967,954.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,930,347.01	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,212,871.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %

Gross Earnings:	\$10,711.20
Administrative Fee:	(\$95.32)
Cash Management Fee:	(\$160.66)

Adjusted Interest: \$10,455.22

Balance Including Interest: \$6,537,459.08

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153020 - KENT SD#415 CAP PROJ 2017				
02/01/2019	\$96,793,972.50	\$174,783.37	\$74,745.48	\$96,894,010.39
02/02/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/03/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/04/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/05/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/06/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/07/2019	\$96,894,010.39	\$0.00	\$0.00	\$96,894,010.39
02/08/2019	\$96,894,010.39	\$0.00	\$970,693.31	\$95,923,317.08
02/09/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/10/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/11/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/12/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/13/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/14/2019	\$95,923,317.08	\$0.00	\$0.00	\$95,923,317.08
02/15/2019	\$95,923,317.08	\$0.00	\$139,132.10	\$95,784,184.98
02/16/2019	\$95,784,184.98	\$0.00	\$0.00	\$95,784,184.98
02/17/2019	\$95,784,184.98	\$0.00	\$0.00	\$95,784,184.98
02/18/2019	\$95,784,184.98	\$0.00	\$0.00	\$95,784,184.98
02/19/2019	\$95,784,184.98	\$0.00	\$24.18	\$95,784,160.80
02/20/2019	\$95,784,160.80	\$0.00	\$0.00	\$95,784,160.80
02/21/2019	\$95,784,160.80	\$0.00	\$261,634.75	\$95,522,526.05
02/22/2019	\$95,522,526.05	\$0.00	\$0.00	\$95,522,526.05
02/23/2019	\$95,522,526.05	\$0.00	\$0.00	\$95,522,526.05
02/24/2019	\$95,522,526.05	\$0.00	\$0.00	\$95,522,526.05
02/25/2019	\$95,522,526.05	\$0.00	\$0.00	\$95,522,526.05
02/26/2019	\$95,522,526.05	\$0.00	\$0.00	\$95,522,526.05
02/27/2019	\$95,522,526.05	\$0.00	\$84.22	\$95,522,441.83
02/28/2019	\$95,522,441.83	\$0.00	\$476,059.78	\$95,046,382.05
Totals	\$96,793,972.50	\$174,783.37	\$1,922,373.82	\$95,046,382.05

Account Summary

Ending Balance:	\$95,046,382.05	Minimum Balance:	\$95,046,382.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,894,010.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.07	Average Balance:	\$96,004,654.79	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$165,515.24				
Administrative Fee:	(\$1,472.95)				
Cash Management Fee:	(\$2,482.65)				
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Adjusted Interest:	\$161,559.71				
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Balance Including Interest:	\$95,207,941.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
02/01/2019	\$50,317.62	\$104.75	\$0.00	\$50,422.37
02/02/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/03/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/04/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/05/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/06/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/07/2019	\$50,422.37	\$0.00	\$0.00	\$50,422.37
02/08/2019	\$50,422.37	\$0.00	\$350.00	\$50,072.37
02/09/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/10/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/11/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/12/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/13/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/14/2019	\$50,072.37	\$0.00	\$0.00	\$50,072.37
02/15/2019	\$50,072.37	\$0.00	\$21,735.76	\$28,336.61
02/16/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/17/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/18/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/19/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/20/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/21/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/22/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/23/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/24/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/25/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/26/2019	\$28,336.61	\$0.00	\$0.00	\$28,336.61
02/27/2019	\$28,336.61	\$38,183.85	\$0.00	\$66,520.46
02/28/2019	\$66,520.46	\$2.02	\$0.00	\$66,522.48
Totals	\$50,317.62	\$38,290.62	\$22,085.76	\$66,522.48

Account Summary

Ending Balance:	\$66,522.48	Minimum Balance:	\$28,336.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,522.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$42,019.48	Charge Rate:	0.019855 %
				Cash Mgmt Rate:	0.033815 %
Gross Earnings:	\$72.44				
Administrative Fee:	(\$0.64)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest: \$70.71

Balance Including Interest: \$66,593.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
02/01/2019	\$184,162.95	\$326.74	\$0.00	\$184,489.69
02/02/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/03/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/04/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/05/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/06/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/07/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/08/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/09/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/10/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/11/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/12/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/13/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/14/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/15/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/16/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/17/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/18/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/19/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/20/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/21/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/22/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/23/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/24/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/25/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/26/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/27/2019	\$184,489.69	\$0.00	\$0.00	\$184,489.69
02/28/2019	\$184,489.69	\$1.66	\$0.00	\$184,491.35
Totals	\$184,162.95	\$328.40	\$0.00	\$184,491.35

Account Summary

Ending Balance:	\$184,491.35	Minimum Balance:	\$184,489.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$184,491.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$184,489.75	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033704 %
Gross Earnings:	\$318.07				
Administrative Fee:	(\$2.83)				
Cash Management Fee:	(\$4.77)				

Adjusted Interest: \$310.47

Balance Including Interest: \$184,801.82

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
02/01/2019	\$2,217,594.49	\$14,677.90	\$693.54	\$2,231,578.85
02/02/2019	\$2,231,578.85	\$0.00	\$0.00	\$2,231,578.85
02/03/2019	\$2,231,578.85	\$0.00	\$0.00	\$2,231,578.85
02/04/2019	\$2,231,578.85	\$0.00	\$207.94	\$2,231,370.91
02/05/2019	\$2,231,370.91	\$13,229.24	\$45,361.11	\$2,199,239.04
02/06/2019	\$2,199,239.04	\$0.00	\$490.12	\$2,198,748.92
02/07/2019	\$2,198,748.92	\$1,934.08	\$2,971.51	\$2,197,711.49
02/08/2019	\$2,197,711.49	\$222.14	\$0.00	\$2,197,933.63
02/09/2019	\$2,197,933.63	\$0.00	\$0.00	\$2,197,933.63
02/10/2019	\$2,197,933.63	\$0.00	\$0.00	\$2,197,933.63
02/11/2019	\$2,197,933.63	\$0.00	\$0.00	\$2,197,933.63
02/12/2019	\$2,197,933.63	\$0.00	\$134.82	\$2,197,798.81
02/13/2019	\$2,197,798.81	\$0.00	\$455.21	\$2,197,343.60
02/14/2019	\$2,197,343.60	\$0.00	\$194.26	\$2,197,149.34
02/15/2019	\$2,197,149.34	\$5,503.79	\$650.00	\$2,202,003.13
02/16/2019	\$2,202,003.13	\$0.00	\$0.00	\$2,202,003.13
02/17/2019	\$2,202,003.13	\$0.00	\$0.00	\$2,202,003.13
02/18/2019	\$2,202,003.13	\$0.00	\$0.00	\$2,202,003.13
02/19/2019	\$2,202,003.13	\$0.00	\$800.63	\$2,201,202.50
02/20/2019	\$2,201,202.50	\$0.00	\$26,670.61	\$2,174,531.89
02/21/2019	\$2,174,531.89	\$0.00	\$261.25	\$2,174,270.64
02/22/2019	\$2,174,270.64	\$0.00	\$275.00	\$2,173,995.64
02/23/2019	\$2,173,995.64	\$0.00	\$0.00	\$2,173,995.64
02/24/2019	\$2,173,995.64	\$0.00	\$0.00	\$2,173,995.64
02/25/2019	\$2,173,995.64	\$130.00	\$2,952.16	\$2,171,173.48
02/26/2019	\$2,171,173.48	\$0.00	\$27,651.66	\$2,143,521.82
02/27/2019	\$2,143,521.82	\$2,338.70	\$8,791.07	\$2,137,069.45
02/28/2019	\$2,137,069.45	\$55,487.27	\$32,046.94	\$2,160,509.78
Totals	\$2,217,594.49	\$93,523.12	\$150,607.83	\$2,160,509.78

Account Summary

Ending Balance:	\$2,160,509.78	Minimum Balance:	\$2,137,069.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,231,578.85	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,192,789.72	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$3,780.44				
Administrative Fee:	(\$33.64)				
Cash Management Fee:	(\$56.70)				
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Adjusted Interest:	\$3,690.10				
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Balance Including Interest:	\$2,164,199.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
02/01/2019	\$244,900.07	\$433.31	\$0.00	\$245,333.38
02/02/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/03/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/04/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/05/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/06/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/07/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/08/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/09/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/10/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/11/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/12/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/13/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/14/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/15/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/16/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/17/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/18/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/19/2019	\$245,333.38	\$0.00	\$0.00	\$245,333.38
02/20/2019	\$245,333.38	\$0.00	\$65.14	\$245,268.24
02/21/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/22/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/23/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/24/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/25/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/26/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/27/2019	\$245,268.24	\$0.00	\$0.00	\$245,268.24
02/28/2019	\$245,268.24	\$1,801.00	\$1,112.18	\$245,957.06
Totals	\$244,900.07	\$2,234.31	\$1,177.32	\$245,957.06

Account Summary

Ending Balance:	\$245,957.06	Minimum Balance:	\$245,268.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$245,957.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$245,337.04	Charge Rate:	0.019978 %
				Cash Mgmt Rate:	0.033687 %
Gross Earnings:	\$422.97				
Administrative Fee:	(\$3.76)				
Cash Management Fee:	(\$6.34)				

Adjusted Interest: \$412.87

Balance Including Interest: \$246,369.93

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
02/01/2019	\$7,069,351.67	\$12,115.09	\$0.00	\$7,081,466.76
02/02/2019	\$7,081,466.76	\$0.00	\$0.00	\$7,081,466.76
02/03/2019	\$7,081,466.76	\$0.00	\$0.00	\$7,081,466.76
02/04/2019	\$7,081,466.76	\$0.00	\$0.00	\$7,081,466.76
02/05/2019	\$7,081,466.76	\$0.00	\$0.00	\$7,081,466.76
02/06/2019	\$7,081,466.76	\$65,643.24	\$0.00	\$7,147,110.00
02/07/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/08/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/09/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/10/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/11/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/12/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/13/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/14/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/15/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/16/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/17/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/18/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/19/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/20/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/21/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/22/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/23/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/24/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/25/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/26/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/27/2019	\$7,147,110.00	\$0.00	\$0.00	\$7,147,110.00
02/28/2019	\$7,147,110.00	\$48.26	\$0.00	\$7,147,158.26
Totals	\$7,069,351.67	\$77,806.59	\$0.00	\$7,147,158.26

Account Summary

Ending Balance:	\$7,147,158.26	Minimum Balance:	\$7,081,466.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,147,158.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,135,389.72	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$12,301.65				
Administrative Fee:	(\$109.47)				
Cash Management Fee:	(\$184.52)				
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Adjusted Interest:	\$12,007.67				
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Balance Including Interest:	\$7,159,165.93				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
02/01/2019	\$228,159.87	\$383.60	\$0.00	\$228,543.47
02/02/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/03/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/04/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/05/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/06/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/07/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/08/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/09/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/10/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/11/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/12/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/13/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/14/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/15/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/16/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/17/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/18/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/19/2019	\$228,543.47	\$0.00	\$0.00	\$228,543.47
02/20/2019	\$228,543.47	\$5,235.00	\$0.00	\$233,778.47
02/21/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/22/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/23/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/24/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/25/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/26/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/27/2019	\$233,778.47	\$0.00	\$0.00	\$233,778.47
02/28/2019	\$233,778.47	\$9.56	\$0.00	\$233,788.03
Totals	\$228,159.87	\$5,628.16	\$0.00	\$233,788.03

Account Summary

Ending Balance:	\$233,788.03	Minimum Balance:	\$228,543.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$233,788.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$230,226.49	Charge Rate:	0.019987 %
				Cash Mgmt Rate:	0.033690 %
Gross Earnings:	\$396.92				
Administrative Fee:	(\$3.53)				
Cash Management Fee:	(\$5.95)				
Adjusted Interest:	\$387.44				
Balance Including Interest:	\$234,175.47				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
02/01/2019	\$235,012.59	\$414.95	\$0.00	\$235,427.54
02/02/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/03/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/04/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/05/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/06/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/07/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/08/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/09/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/10/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/11/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/12/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/13/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/14/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/15/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/16/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/17/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/18/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/19/2019	\$235,427.54	\$0.00	\$0.00	\$235,427.54
02/20/2019	\$235,427.54	\$5.95	\$0.00	\$235,433.49
02/21/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/22/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/23/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/24/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/25/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/26/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/27/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
02/28/2019	\$235,433.49	\$0.00	\$0.00	\$235,433.49
Totals	\$235,012.59	\$420.90	\$0.00	\$235,433.49

Account Summary

Ending Balance:	\$235,433.49	Minimum Balance:	\$235,427.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,433.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$235,429.45	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$405.89				
Administrative Fee:	(\$3.61)				
Cash Management Fee:	(\$6.09)				

Adjusted Interest: \$396.19

Balance Including Interest: \$235,829.68

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
02/01/2019	\$467.30	\$0.83	\$0.00	\$468.13
02/02/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/03/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/04/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/05/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/06/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/07/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/08/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/09/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/10/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/11/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/12/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/13/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/14/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/15/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/16/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/17/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/18/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/19/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/20/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/21/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/22/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/23/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/24/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/25/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/26/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/27/2019	\$468.13	\$0.00	\$0.00	\$468.13
02/28/2019	\$468.13	\$0.00	\$0.00	\$468.13
Totals	\$467.30	\$0.83	\$0.00	\$468.13

Account Summary

Ending Balance:	\$468.13	Minimum Balance:	\$468.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$468.13	Charge Rate:	0.027846 %
				Cash Mgmt Rate:	0.027846 %
Gross Earnings:	\$0.81				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.79				
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Balance Including Interest:	\$468.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
02/01/2019	\$1,394,930.26	\$2,451.98	\$0.00	\$1,397,382.24
02/02/2019	\$1,397,382.24	\$0.00	\$0.00	\$1,397,382.24
02/03/2019	\$1,397,382.24	\$0.00	\$0.00	\$1,397,382.24
02/04/2019	\$1,397,382.24	\$0.00	\$0.00	\$1,397,382.24
02/05/2019	\$1,397,382.24	\$1,376.84	\$478.64	\$1,398,280.44
02/06/2019	\$1,398,280.44	\$7,207.18	\$0.00	\$1,405,487.62
02/07/2019	\$1,405,487.62	\$252.97	\$38.55	\$1,405,702.04
02/08/2019	\$1,405,702.04	\$459.75	\$0.00	\$1,406,161.79
02/09/2019	\$1,406,161.79	\$0.00	\$0.00	\$1,406,161.79
02/10/2019	\$1,406,161.79	\$0.00	\$0.00	\$1,406,161.79
02/11/2019	\$1,406,161.79	\$1,174.66	\$0.00	\$1,407,336.45
02/12/2019	\$1,407,336.45	\$849.80	\$0.00	\$1,408,186.25
02/13/2019	\$1,408,186.25	\$735.26	\$80.30	\$1,408,841.21
02/14/2019	\$1,408,841.21	\$1,869.18	\$0.00	\$1,410,710.39
02/15/2019	\$1,410,710.39	\$196.75	\$0.00	\$1,410,907.14
02/16/2019	\$1,410,907.14	\$0.00	\$0.00	\$1,410,907.14
02/17/2019	\$1,410,907.14	\$0.00	\$0.00	\$1,410,907.14
02/18/2019	\$1,410,907.14	\$0.00	\$0.00	\$1,410,907.14
02/19/2019	\$1,410,907.14	\$1,467.33	\$0.00	\$1,412,374.47
02/20/2019	\$1,412,374.47	\$53,141.80	\$0.00	\$1,465,516.27
02/21/2019	\$1,465,516.27	\$6,028.17	\$0.00	\$1,471,544.44
02/22/2019	\$1,471,544.44	\$90,223.70	\$0.00	\$1,561,768.14
02/23/2019	\$1,561,768.14	\$0.00	\$0.00	\$1,561,768.14
02/24/2019	\$1,561,768.14	\$0.00	\$0.00	\$1,561,768.14
02/25/2019	\$1,561,768.14	\$22,137.78	\$0.00	\$1,583,905.92
02/26/2019	\$1,583,905.92	\$101,608.35	\$0.00	\$1,685,514.27
02/27/2019	\$1,685,514.27	\$43,500.26	\$195.13	\$1,728,819.40
02/28/2019	\$1,728,819.40	\$55,272.41	\$0.00	\$1,784,091.81
Totals	\$1,394,930.26	\$389,954.17	\$792.62	\$1,784,091.81

Account Summary

Ending Balance:	\$1,784,091.81	Minimum Balance:	\$1,397,382.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,784,091.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,468,330.65	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,531.45				
Administrative Fee:	(\$22.53)				
Cash Management Fee:	(\$37.97)				

Adjusted Interest: \$2,470.95

Balance Including Interest: \$1,786,562.76

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
02/01/2019	\$43.11	\$0.07	\$0.00	\$43.18
02/02/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/03/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/04/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/05/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/06/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/07/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/08/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/09/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/10/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/11/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/12/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/13/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/14/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/15/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/16/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/17/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/18/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/19/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/20/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/21/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/22/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/23/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/24/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/25/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/26/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/27/2019	\$43.18	\$0.00	\$0.00	\$43.18
02/28/2019	\$43.18	\$0.00	\$0.00	\$43.18
Totals	\$43.11	\$0.07	\$0.00	\$43.18

Account Summary

Ending Balance:	\$43.18	Minimum Balance:	\$43.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$43.18	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.07				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.07				
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Balance Including Interest:	\$43.25				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTSHORE SCHOOL CAPITAL PROJ				
02/01/2019	\$46,384,916.48	\$230,335.78	\$262.22	\$46,614,990.04
02/02/2019	\$46,614,990.04	\$0.00	\$0.00	\$46,614,990.04
02/03/2019	\$46,614,990.04	\$5,982.76	\$0.00	\$46,620,972.80
02/04/2019	\$46,620,972.80	\$4,499,738.46	\$15,292.31	\$51,105,418.95
02/05/2019	\$51,105,418.95	\$150.68	\$31.13	\$51,105,538.50
02/06/2019	\$51,105,538.50	\$839.47	\$314.36	\$51,106,063.61
02/07/2019	\$51,106,063.61	\$23.27	\$71,168.29	\$51,034,918.59
02/08/2019	\$51,034,918.59	\$7,166.27	\$603.57	\$51,041,481.29
02/09/2019	\$51,041,481.29	\$0.00	\$0.00	\$51,041,481.29
02/10/2019	\$51,041,481.29	\$0.00	\$0.00	\$51,041,481.29
02/11/2019	\$51,041,481.29	\$388.46	\$0.00	\$51,041,869.75
02/12/2019	\$51,041,869.75	\$457.32	\$16,257.48	\$51,026,069.59
02/13/2019	\$51,026,069.59	\$347.22	\$218.54	\$51,026,198.27
02/14/2019	\$51,026,198.27	\$436.17	\$4,385,384.20	\$46,641,250.24
02/15/2019	\$46,641,250.24	\$540.63	\$0.00	\$46,641,790.87
02/16/2019	\$46,641,790.87	\$0.00	\$0.00	\$46,641,790.87
02/17/2019	\$46,641,790.87	\$0.00	\$0.00	\$46,641,790.87
02/18/2019	\$46,641,790.87	\$0.00	\$0.00	\$46,641,790.87
02/19/2019	\$46,641,790.87	\$367,629.58	\$74,704.10	\$46,934,716.35
02/20/2019	\$46,934,716.35	\$14,613.21	\$22,004.22	\$46,927,325.34
02/21/2019	\$46,927,325.34	\$2,965.60	\$5,203.52	\$46,925,087.42
02/22/2019	\$46,925,087.42	\$23,355.76	\$32,264.21	\$46,916,178.97
02/23/2019	\$46,916,178.97	\$0.00	\$0.00	\$46,916,178.97
02/24/2019	\$46,916,178.97	\$0.00	\$0.00	\$46,916,178.97
02/25/2019	\$46,916,178.97	\$97,318.88	\$19,414.82	\$46,994,083.03
02/26/2019	\$46,994,083.03	\$39,788.44	\$10,564.39	\$47,023,307.08
02/27/2019	\$47,023,307.08	\$15,802.18	\$361,686.65	\$46,677,422.61
02/28/2019	\$46,677,422.61	\$19,496.34	\$43,157.57	\$46,653,761.38
Totals	\$46,384,916.48	\$5,327,376.48	\$5,058,531.58	\$46,653,761.38

Account Summary

Ending Balance:	\$46,653,761.38	Minimum Balance:	\$46,614,990.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,106,063.61	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$48,304,075.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$83,277.84
Administrative Fee:	(\$741.10)
Cash Management Fee:	(\$1,249.13)

Adjusted Interest: \$81,287.65

Balance Including Interest: \$46,735,049.03

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
02/01/2019	\$55,429,406.89	\$249,559.25	\$3,031,361.98	\$52,647,604.16
02/02/2019	\$52,647,604.16	\$0.00	\$0.00	\$52,647,604.16
02/03/2019	\$52,647,604.16	\$0.00	\$0.00	\$52,647,604.16
02/04/2019	\$52,647,604.16	\$38,942.62	\$712,092.71	\$51,974,454.07
02/05/2019	\$51,974,454.07	\$85,046.28	\$227,581.44	\$51,831,918.91
02/06/2019	\$51,831,918.91	\$109,947.84	\$10,119.98	\$51,931,746.77
02/07/2019	\$51,931,746.77	\$36,209.82	\$19,584.41	\$51,948,372.18
02/08/2019	\$51,948,372.18	\$136,780.83	\$53,470.67	\$52,031,682.34
02/09/2019	\$52,031,682.34	\$0.00	\$0.00	\$52,031,682.34
02/10/2019	\$52,031,682.34	\$0.00	\$0.00	\$52,031,682.34
02/11/2019	\$52,031,682.34	\$53,592.08	\$1,209,949.49	\$50,875,324.93
02/12/2019	\$50,875,324.93	\$48,040.19	\$52,488.59	\$50,870,876.53
02/13/2019	\$50,870,876.53	\$10,496.94	\$29,250.80	\$50,852,122.67
02/14/2019	\$50,852,122.67	\$6,525.77	\$104,520.16	\$50,754,128.28
02/15/2019	\$50,754,128.28	\$19,497.48	\$320,460.65	\$50,453,165.11
02/16/2019	\$50,453,165.11	\$0.00	\$0.00	\$50,453,165.11
02/17/2019	\$50,453,165.11	\$0.00	\$0.00	\$50,453,165.11
02/18/2019	\$50,453,165.11	\$0.00	\$0.00	\$50,453,165.11
02/19/2019	\$50,453,165.11	\$435,577.42	\$1,730,349.56	\$49,158,392.97
02/20/2019	\$49,158,392.97	\$72,740.19	\$630,491.49	\$48,600,641.67
02/21/2019	\$48,600,641.67	\$14,042.60	\$52,082.56	\$48,562,601.71
02/22/2019	\$48,562,601.71	\$247,963.30	\$517,496.85	\$48,293,068.16
02/23/2019	\$48,293,068.16	\$0.00	\$0.00	\$48,293,068.16
02/24/2019	\$48,293,068.16	\$0.00	\$0.00	\$48,293,068.16
02/25/2019	\$48,293,068.16	\$30,510.51	\$353,825.32	\$47,969,753.35
02/26/2019	\$47,969,753.35	\$168,448.64	\$294,486.52	\$47,843,715.47
02/27/2019	\$47,843,715.47	\$79,042.13	\$95,206.48	\$47,827,551.12
02/28/2019	\$47,827,551.12	\$24,667,440.01	\$21,033,245.00	\$51,461,746.13
Totals	\$55,429,406.89	\$26,510,403.90	\$30,478,064.66	\$51,461,746.13

Account Summary

Ending Balance:	\$51,461,746.13	Minimum Balance:	\$47,827,551.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,647,604.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$50,471,181.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$87,014.01				
Administrative Fee:	(\$774.35)				
Cash Management Fee:	(\$1,305.17)				
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Adjusted Interest:	\$84,934.53				
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Balance Including Interest:	\$51,546,680.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
02/01/2019	\$2,310,215.91	\$4,098.51	\$0.00	\$2,314,314.42
02/02/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/03/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/04/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/05/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/06/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/07/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/08/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/09/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/10/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/11/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/12/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/13/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/14/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/15/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/16/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/17/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/18/2019	\$2,314,314.42	\$0.00	\$0.00	\$2,314,314.42
02/19/2019	\$2,314,314.42	\$0.00	\$149,303.38	\$2,165,011.04
02/20/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/21/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/22/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/23/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/24/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/25/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/26/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/27/2019	\$2,165,011.04	\$0.00	\$0.00	\$2,165,011.04
02/28/2019	\$2,165,011.04	\$38.15	\$0.00	\$2,165,049.19
Totals	\$2,310,215.91	\$4,136.66	\$149,303.38	\$2,165,049.19

Account Summary

Ending Balance:	\$2,165,049.19	Minimum Balance:	\$2,165,011.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,314,314.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,260,993.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$3,898.03				
Administrative Fee:	(\$34.69)				
Cash Management Fee:	(\$58.47)				

Adjusted Interest: \$3,804.87

Balance Including Interest: \$2,168,854.06

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173040 - NORTHSHORE SD417 CAPPROJ 2015				
02/01/2019	\$5,660,173.08	\$10,153.55	\$2,644.64	\$5,667,681.99
02/02/2019	\$5,667,681.99	\$0.00	\$0.00	\$5,667,681.99
02/03/2019	\$5,667,681.99	\$0.00	\$0.00	\$5,667,681.99
02/04/2019	\$5,667,681.99	\$0.00	\$30,392.19	\$5,637,289.80
02/05/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/06/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/07/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/08/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/09/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/10/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/11/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/12/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/13/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/14/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/15/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/16/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/17/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/18/2019	\$5,637,289.80	\$0.00	\$0.00	\$5,637,289.80
02/19/2019	\$5,637,289.80	\$0.00	\$6,142.93	\$5,631,146.87
02/20/2019	\$5,631,146.87	\$0.00	\$0.00	\$5,631,146.87
02/21/2019	\$5,631,146.87	\$0.00	\$0.00	\$5,631,146.87
02/22/2019	\$5,631,146.87	\$0.00	\$0.00	\$5,631,146.87
02/23/2019	\$5,631,146.87	\$0.00	\$0.00	\$5,631,146.87
02/24/2019	\$5,631,146.87	\$0.00	\$0.00	\$5,631,146.87
02/25/2019	\$5,631,146.87	\$0.00	\$1,502.49	\$5,629,644.38
02/26/2019	\$5,629,644.38	\$0.00	\$0.00	\$5,629,644.38
02/27/2019	\$5,629,644.38	\$0.00	\$0.00	\$5,629,644.38
02/28/2019	\$5,629,644.38	\$0.00	\$0.00	\$5,629,644.38
Totals	\$5,660,173.08	\$10,153.55	\$40,682.25	\$5,629,644.38

Account Summary

Ending Balance:	\$5,629,644.38	Minimum Balance:	\$5,629,644.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,667,681.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,638,137.56	Charge Rate:	0.019946 %
				Cash Mgmt Rate:	0.033617 %
Gross Earnings:	\$9,720.34				
Administrative Fee:	(\$86.27)				
Cash Management Fee:	(\$145.40)				
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Adjusted Interest:	\$9,488.67				
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Balance Including Interest:	\$5,639,133.05				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
02/01/2019	\$2,229.34	\$0.56	\$0.00	\$2,229.90
02/02/2019	\$2,229.90	\$0.00	\$0.00	\$2,229.90
02/03/2019	\$2,229.90	\$0.00	\$2,229.32	\$0.58
02/04/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/05/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/06/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/07/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/08/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/09/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/10/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/11/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/12/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/13/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/14/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/15/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/16/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/17/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/18/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/19/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/20/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/21/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/22/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/23/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/24/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/25/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/26/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/27/2019	\$0.58	\$0.00	\$0.00	\$0.58
02/28/2019	\$0.58	\$266.55	\$0.00	\$267.13
Totals	\$2,229.34	\$267.11	\$2,229.32	\$267.13

Account Summary

Ending Balance:	\$267.13	Minimum Balance:	\$0.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,229.90	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$169.34	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.29				
Balance Including Interest:	\$267.42				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
02/01/2019	\$3,758.43	\$11.04	\$0.00	\$3,769.47
02/02/2019	\$3,769.47	\$0.00	\$0.00	\$3,769.47
02/03/2019	\$3,769.47	\$0.00	\$3,753.44	\$16.03
02/04/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/05/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/06/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/07/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/08/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/09/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/10/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/11/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/12/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/13/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/14/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/15/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/16/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/17/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/18/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/19/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/20/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/21/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/22/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/23/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/24/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/25/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/26/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/27/2019	\$16.03	\$0.00	\$0.00	\$16.03
02/28/2019	\$16.03	\$448.78	\$0.00	\$464.81
Totals	\$3,758.43	\$459.82	\$3,753.44	\$464.81

Account Summary

Ending Balance:	\$464.81	Minimum Balance:	\$16.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,769.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$300.16	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.043429 %
Gross Earnings:	\$0.52				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.51				
Balance Including Interest:	\$465.32				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173120 - NORTHSORE SD417 CAP PROJ 2018				
02/01/2019	\$148,883,385.08	\$268,771.35	\$227,691.14	\$148,924,465.29
02/02/2019	\$148,924,465.29	\$0.00	\$0.00	\$148,924,465.29
02/03/2019	\$148,924,465.29	\$0.00	\$0.00	\$148,924,465.29
02/04/2019	\$148,924,465.29	\$0.00	\$4,469,346.27	\$144,455,119.02
02/05/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/06/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/07/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/08/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/09/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/10/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/11/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/12/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/13/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/14/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/15/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/16/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/17/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/18/2019	\$144,455,119.02	\$0.00	\$0.00	\$144,455,119.02
02/19/2019	\$144,455,119.02	\$0.00	\$361,486.65	\$144,093,632.37
02/20/2019	\$144,093,632.37	\$0.00	\$0.00	\$144,093,632.37
02/21/2019	\$144,093,632.37	\$0.00	\$0.00	\$144,093,632.37
02/22/2019	\$144,093,632.37	\$0.00	\$0.00	\$144,093,632.37
02/23/2019	\$144,093,632.37	\$0.00	\$0.00	\$144,093,632.37
02/24/2019	\$144,093,632.37	\$0.00	\$0.00	\$144,093,632.37
02/25/2019	\$144,093,632.37	\$0.00	\$88,042.12	\$144,005,590.25
02/26/2019	\$144,005,590.25	\$0.00	\$0.00	\$144,005,590.25
02/27/2019	\$144,005,590.25	\$0.00	\$0.00	\$144,005,590.25
02/28/2019	\$144,005,590.25	\$0.00	\$0.00	\$144,005,590.25
Totals	\$148,883,385.08	\$268,771.35	\$5,146,566.18	\$144,005,590.25

Account Summary

Ending Balance:	\$144,005,590.25	Minimum Balance:	\$144,005,590.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,924,465.29	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.11	Average Balance:	\$144,792,297.73	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$249,626.77
Administrative Fee:	(\$2,221.47)
Cash Management Fee:	(\$3,744.29)

Adjusted Interest: \$243,661.12

Balance Including Interest: \$144,249,251.37

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
02/01/2019	\$3,613,959.40	\$7,175.21	\$1,856.94	\$3,619,277.67
02/02/2019	\$3,619,277.67	\$0.00	\$0.00	\$3,619,277.67
02/03/2019	\$3,619,277.67	\$0.00	\$0.00	\$3,619,277.67
02/04/2019	\$3,619,277.67	\$0.00	\$114,814.55	\$3,504,463.12
02/05/2019	\$3,504,463.12	\$0.00	\$4,940.57	\$3,499,522.55
02/06/2019	\$3,499,522.55	\$0.00	\$1,972.15	\$3,497,550.40
02/07/2019	\$3,497,550.40	\$0.00	\$0.00	\$3,497,550.40
02/08/2019	\$3,497,550.40	\$0.00	\$400.00	\$3,497,150.40
02/09/2019	\$3,497,150.40	\$0.00	\$0.00	\$3,497,150.40
02/10/2019	\$3,497,150.40	\$0.00	\$0.00	\$3,497,150.40
02/11/2019	\$3,497,150.40	\$0.00	\$2,118.36	\$3,495,032.04
02/12/2019	\$3,495,032.04	\$0.00	\$2,812.72	\$3,492,219.32
02/13/2019	\$3,492,219.32	\$0.00	\$4,378.60	\$3,487,840.72
02/14/2019	\$3,487,840.72	\$0.00	\$5,260.00	\$3,482,580.72
02/15/2019	\$3,482,580.72	\$0.00	\$0.00	\$3,482,580.72
02/16/2019	\$3,482,580.72	\$0.00	\$0.00	\$3,482,580.72
02/17/2019	\$3,482,580.72	\$0.00	\$0.00	\$3,482,580.72
02/18/2019	\$3,482,580.72	\$0.00	\$0.00	\$3,482,580.72
02/19/2019	\$3,482,580.72	\$0.00	\$4,345.19	\$3,478,235.53
02/20/2019	\$3,478,235.53	\$0.00	\$3,464.69	\$3,474,770.84
02/21/2019	\$3,474,770.84	\$0.00	\$3,447.43	\$3,471,323.41
02/22/2019	\$3,471,323.41	\$0.00	\$32,329.22	\$3,438,994.19
02/23/2019	\$3,438,994.19	\$0.00	\$0.00	\$3,438,994.19
02/24/2019	\$3,438,994.19	\$0.00	\$0.00	\$3,438,994.19
02/25/2019	\$3,438,994.19	\$0.00	\$715.72	\$3,438,278.47
02/26/2019	\$3,438,278.47	\$0.00	\$9,389.81	\$3,428,888.66
02/27/2019	\$3,428,888.66	\$0.00	\$14,733.70	\$3,414,154.96
02/28/2019	\$3,414,154.96	\$25.00	\$1,400.00	\$3,412,779.96
Totals	\$3,613,959.40	\$7,200.21	\$208,379.65	\$3,412,779.96

Account Summary

Ending Balance:	\$3,412,779.96	Minimum Balance:	\$3,412,779.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,619,277.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,488,277.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$6,013.91				
Administrative Fee:	(\$53.52)				
Cash Management Fee:	(\$90.21)				

Adjusted Interest: \$5,870.18

Balance Including Interest: \$3,418,650.14

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176240 - NORTHSHORE SD #417 IMP FEE SNOHOMIS				
02/01/2019	\$4,550,314.09	\$7,939.81	\$0.00	\$4,558,253.90
02/02/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/03/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/04/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/05/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/06/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/07/2019	\$4,558,253.90	\$0.00	\$0.00	\$4,558,253.90
02/08/2019	\$4,558,253.90	\$31,557.00	\$0.00	\$4,589,810.90
02/09/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/10/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/11/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/12/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/13/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/14/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/15/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/16/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/17/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/18/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/19/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/20/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/21/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/22/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/23/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/24/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/25/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/26/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/27/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
02/28/2019	\$4,589,810.90	\$0.00	\$0.00	\$4,589,810.90
Totals	\$4,550,314.09	\$39,496.81	\$0.00	\$4,589,810.90

Account Summary

Ending Balance:	\$4,589,810.90	Minimum Balance:	\$4,558,253.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,589,810.90	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,581,921.65	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$7,899.38				
Administrative Fee:	(\$70.30)				
Cash Management Fee:	(\$118.49)				
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Adjusted Interest:	\$7,710.59				
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Balance Including Interest:	\$4,597,521.49				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176241 - NORTHSHORE SD #417 IMP FEE BOTHELL				
02/01/2019	\$2,589,802.09	\$4,543.25	\$0.00	\$2,594,345.34
02/02/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/03/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/04/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/05/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/06/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/07/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/08/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/09/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/10/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/11/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/12/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/13/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/14/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/15/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/16/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/17/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/18/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/19/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/20/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/21/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/22/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/23/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/24/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/25/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/26/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/27/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
02/28/2019	\$2,594,345.34	\$0.00	\$0.00	\$2,594,345.34
Totals	\$2,589,802.09	\$4,543.25	\$0.00	\$2,594,345.34

Account Summary

Ending Balance:	\$2,594,345.34	Minimum Balance:	\$2,594,345.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,594,345.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,594,345.34	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,472.74				
Administrative Fee:	(\$39.80)				
Cash Management Fee:	(\$67.09)				

Adjusted Interest: \$4,365.85

Balance Including Interest: \$2,598,711.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176242 - NORTHSHORE SD #417 IMP FEE KENMORE				
02/01/2019	\$10,573.00	\$0.60	\$0.00	\$10,573.60
02/02/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/03/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/04/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/05/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/06/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/07/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/08/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/09/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/10/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/11/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/12/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/13/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/14/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/15/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/16/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/17/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/18/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/19/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/20/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/21/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/22/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/23/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/24/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/25/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/26/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/27/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
02/28/2019	\$10,573.60	\$0.00	\$0.00	\$10,573.60
Totals	\$10,573.00	\$0.60	\$0.00	\$10,573.60

Account Summary

Ending Balance:	\$10,573.60	Minimum Balance:	\$10,573.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,573.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$10,573.60	Charge Rate:	0.019726 %
				Cash Mgmt Rate:	0.033287 %
Gross Earnings:	\$18.23				
Administrative Fee:	(\$0.16)				
Cash Management Fee:	(\$0.27)				

Adjusted Interest: \$17.80

Balance Including Interest: \$10,591.40

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
02/01/2019	\$5,640,502.13	\$9,926.85	\$0.00	\$5,650,428.98
02/02/2019	\$5,650,428.98	\$0.00	\$0.00	\$5,650,428.98
02/03/2019	\$5,650,428.98	\$0.00	\$0.00	\$5,650,428.98
02/04/2019	\$5,650,428.98	\$0.00	\$0.00	\$5,650,428.98
02/05/2019	\$5,650,428.98	\$919.14	\$189.89	\$5,651,158.23
02/06/2019	\$5,651,158.23	\$5,120.00	\$0.00	\$5,656,278.23
02/07/2019	\$5,656,278.23	\$141.91	\$0.00	\$5,656,420.14
02/08/2019	\$5,656,420.14	\$42,186.89	\$0.00	\$5,698,607.03
02/09/2019	\$5,698,607.03	\$0.00	\$0.00	\$5,698,607.03
02/10/2019	\$5,698,607.03	\$0.00	\$0.00	\$5,698,607.03
02/11/2019	\$5,698,607.03	\$2,369.65	\$0.00	\$5,700,976.68
02/12/2019	\$5,700,976.68	\$2,789.62	\$368.93	\$5,703,397.37
02/13/2019	\$5,703,397.37	\$2,118.00	\$1,306.65	\$5,704,208.72
02/14/2019	\$5,704,208.72	\$2,616.73	\$0.00	\$5,706,825.45
02/15/2019	\$5,706,825.45	\$2,470.77	\$0.00	\$5,709,296.22
02/16/2019	\$5,709,296.22	\$0.00	\$0.00	\$5,709,296.22
02/17/2019	\$5,709,296.22	\$0.00	\$0.00	\$5,709,296.22
02/18/2019	\$5,709,296.22	\$0.00	\$0.00	\$5,709,296.22
02/19/2019	\$5,709,296.22	\$0.00	\$0.00	\$5,709,296.22
02/20/2019	\$5,709,296.22	\$51,834.22	\$0.00	\$5,761,130.44
02/21/2019	\$5,761,130.44	\$9,888.31	\$0.00	\$5,771,018.75
02/22/2019	\$5,771,018.75	\$82,327.75	\$0.00	\$5,853,346.50
02/23/2019	\$5,853,346.50	\$0.00	\$0.00	\$5,853,346.50
02/24/2019	\$5,853,346.50	\$0.00	\$0.00	\$5,853,346.50
02/25/2019	\$5,853,346.50	\$26,072.41	\$0.00	\$5,879,418.91
02/26/2019	\$5,879,418.91	\$135,590.85	\$0.00	\$6,015,009.76
02/27/2019	\$6,015,009.76	\$53,785.14	\$0.00	\$6,068,794.90
02/28/2019	\$6,068,794.90	\$63,803.86	\$0.00	\$6,132,598.76
Totals	\$5,640,502.13	\$493,962.10	\$1,865.47	\$6,132,598.76

Account Summary

Ending Balance:	\$6,132,598.76	Minimum Balance:	\$5,650,428.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,132,598.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,757,546.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$9,926.20				
Administrative Fee:	(\$88.33)				
Cash Management Fee:	(\$148.89)				
Adjusted Interest:	\$9,688.98				
Balance Including Interest:	\$6,142,287.74				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
02/01/2019	\$1,885,126.72	\$3,344.35	\$4,194.19	\$1,884,276.88
02/02/2019	\$1,884,276.88	\$0.00	\$0.00	\$1,884,276.88
02/03/2019	\$1,884,276.88	\$0.00	\$0.00	\$1,884,276.88
02/04/2019	\$1,884,276.88	\$0.00	\$0.00	\$1,884,276.88
02/05/2019	\$1,884,276.88	\$0.00	\$0.00	\$1,884,276.88
02/06/2019	\$1,884,276.88	\$10.26	\$0.00	\$1,884,287.14
02/07/2019	\$1,884,287.14	\$0.00	\$19,733.46	\$1,864,553.68
02/08/2019	\$1,864,553.68	\$32.19	\$0.00	\$1,864,585.87
02/09/2019	\$1,864,585.87	\$0.00	\$0.00	\$1,864,585.87
02/10/2019	\$1,864,585.87	\$0.00	\$0.00	\$1,864,585.87
02/11/2019	\$1,864,585.87	\$0.00	\$0.00	\$1,864,585.87
02/12/2019	\$1,864,585.87	\$0.00	\$0.00	\$1,864,585.87
02/13/2019	\$1,864,585.87	\$0.00	\$0.00	\$1,864,585.87
02/14/2019	\$1,864,585.87	\$310.97	\$0.00	\$1,864,896.84
02/15/2019	\$1,864,896.84	\$0.00	\$0.00	\$1,864,896.84
02/16/2019	\$1,864,896.84	\$0.00	\$0.00	\$1,864,896.84
02/17/2019	\$1,864,896.84	\$0.00	\$0.00	\$1,864,896.84
02/18/2019	\$1,864,896.84	\$0.00	\$0.00	\$1,864,896.84
02/19/2019	\$1,864,896.84	\$0.00	\$0.00	\$1,864,896.84
02/20/2019	\$1,864,896.84	\$335.11	\$0.00	\$1,865,231.95
02/21/2019	\$1,865,231.95	\$10.78	\$0.00	\$1,865,242.73
02/22/2019	\$1,865,242.73	\$905.74	\$0.00	\$1,866,148.47
02/23/2019	\$1,866,148.47	\$0.00	\$0.00	\$1,866,148.47
02/24/2019	\$1,866,148.47	\$0.00	\$0.00	\$1,866,148.47
02/25/2019	\$1,866,148.47	\$36.60	\$0.00	\$1,866,185.07
02/26/2019	\$1,866,185.07	\$303.29	\$0.00	\$1,866,488.36
02/27/2019	\$1,866,488.36	\$590.60	\$0.00	\$1,867,078.96
02/28/2019	\$1,867,078.96	\$194.95	\$0.00	\$1,867,273.91
Totals	\$1,885,126.72	\$6,074.84	\$23,927.65	\$1,867,273.91

Account Summary

Ending Balance:	\$1,867,273.91	Minimum Balance:	\$1,864,553.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,884,287.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,869,395.28	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,222.90				
Administrative Fee:	(\$28.68)				
Cash Management Fee:	(\$48.34)				
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Adjusted Interest:	\$3,145.88				
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Balance Including Interest:	\$1,870,419.79				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
02/01/2019	\$8,887.78	\$33.21	\$0.00	\$8,920.99
02/02/2019	\$8,920.99	\$0.00	\$0.00	\$8,920.99
02/03/2019	\$8,920.99	\$0.00	\$0.00	\$8,920.99
02/04/2019	\$8,920.99	\$0.00	\$0.00	\$8,920.99
02/05/2019	\$8,920.99	\$0.00	\$0.00	\$8,920.99
02/06/2019	\$8,920.99	\$27.43	\$0.00	\$8,948.42
02/07/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/08/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/09/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/10/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/11/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/12/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/13/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/14/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/15/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/16/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/17/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/18/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/19/2019	\$8,948.42	\$0.00	\$0.00	\$8,948.42
02/20/2019	\$8,948.42	\$232.43	\$0.00	\$9,180.85
02/21/2019	\$9,180.85	\$0.00	\$0.00	\$9,180.85
02/22/2019	\$9,180.85	\$404.45	\$0.00	\$9,585.30
02/23/2019	\$9,585.30	\$0.00	\$0.00	\$9,585.30
02/24/2019	\$9,585.30	\$0.00	\$0.00	\$9,585.30
02/25/2019	\$9,585.30	\$107.94	\$0.00	\$9,693.24
02/26/2019	\$9,693.24	\$460.05	\$0.00	\$10,153.29
02/27/2019	\$10,153.29	\$143.73	\$0.00	\$10,297.02
02/28/2019	\$10,297.02	\$0.00	\$0.00	\$10,297.02
Totals	\$8,887.78	\$1,409.24	\$0.00	\$10,297.02

Account Summary

Ending Balance:	\$10,297.02	Minimum Balance:	\$8,920.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,297.02	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$9,194.32	Charge Rate:	0.019849 %
				Cash Mgmt Rate:	0.034027 %
Gross Earnings:	\$15.85				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.24)				
Adjusted Interest:	\$15.47				
Balance Including Interest:	\$10,312.49				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
02/01/2019	\$2,764,229.88	\$4,903.91	\$0.00	\$2,769,133.79
02/02/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/03/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/04/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/05/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/06/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/07/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/08/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/09/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/10/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/11/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/12/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/13/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/14/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/15/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/16/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/17/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/18/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/19/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/20/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/21/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/22/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/23/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/24/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/25/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/26/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/27/2019	\$2,769,133.79	\$0.00	\$0.00	\$2,769,133.79
02/28/2019	\$2,769,133.79	\$47.87	\$19,846.77	\$2,749,334.89
Totals	\$2,764,229.88	\$4,951.78	\$19,846.77	\$2,749,334.89

Account Summary

Ending Balance:	\$2,749,334.89	Minimum Balance:	\$2,749,334.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,769,133.79	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,768,426.69	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033710 %
Gross Earnings:	\$4,772.86			
Administrative Fee:	(\$42.47)			
Cash Management Fee:	(\$71.59)			
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Adjusted Interest:	\$4,658.80			
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Balance Including Interest:	\$2,753,993.69			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
02/01/2019	\$273,445.84	\$1,821.47	\$17,543.84	\$257,723.47
02/02/2019	\$257,723.47	\$0.00	\$0.00	\$257,723.47
02/03/2019	\$257,723.47	\$0.00	\$0.00	\$257,723.47
02/04/2019	\$257,723.47	\$175.64	\$0.00	\$257,899.11
02/05/2019	\$257,899.11	\$2,171.70	\$15,614.00	\$244,456.81
02/06/2019	\$244,456.81	\$2,177.51	\$0.00	\$246,634.32
02/07/2019	\$246,634.32	\$2,578.54	\$6,795.68	\$242,417.18
02/08/2019	\$242,417.18	\$1,254.65	\$0.00	\$243,671.83
02/09/2019	\$243,671.83	\$0.00	\$0.00	\$243,671.83
02/10/2019	\$243,671.83	\$0.00	\$0.00	\$243,671.83
02/11/2019	\$243,671.83	\$4,377.07	\$0.00	\$248,048.90
02/12/2019	\$248,048.90	\$10,390.18	\$0.00	\$258,439.08
02/13/2019	\$258,439.08	\$1,746.44	\$0.00	\$260,185.52
02/14/2019	\$260,185.52	\$0.00	\$1,509.40	\$258,676.12
02/15/2019	\$258,676.12	\$8,177.90	\$0.00	\$266,854.02
02/16/2019	\$266,854.02	\$0.00	\$0.00	\$266,854.02
02/17/2019	\$266,854.02	\$0.00	\$0.00	\$266,854.02
02/18/2019	\$266,854.02	\$0.00	\$0.00	\$266,854.02
02/19/2019	\$266,854.02	\$8,680.67	\$68,803.66	\$206,731.03
02/20/2019	\$206,731.03	\$2,750.73	\$850.00	\$208,631.76
02/21/2019	\$208,631.76	\$4,546.53	\$0.00	\$213,178.29
02/22/2019	\$213,178.29	\$3,817.81	\$0.00	\$216,996.10
02/23/2019	\$216,996.10	\$0.00	\$0.00	\$216,996.10
02/24/2019	\$216,996.10	\$0.00	\$0.00	\$216,996.10
02/25/2019	\$216,996.10	\$35,895.81	\$0.00	\$252,891.91
02/26/2019	\$252,891.91	\$1,970.21	\$3,734.68	\$251,127.44
02/27/2019	\$251,127.44	\$5,255.43	\$0.00	\$256,382.87
02/28/2019	\$256,382.87	\$4,702.08	\$0.00	\$261,084.95
Totals	\$273,445.84	\$102,490.37	\$114,851.26	\$261,084.95

Account Summary

Ending Balance:	\$261,084.95	Minimum Balance:	\$206,731.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,854.02	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$246,049.13	Charge Rate:	0.020026 %
				Cash Mgmt Rate:	0.033695 %
Gross Earnings:	\$424.20				
Administrative Fee:	(\$3.78)				
Cash Management Fee:	(\$6.36)				

Adjusted Interest: \$414.06

Balance Including Interest: \$261,499.01

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER 19 CAP IMPROVEMENT FD				
02/01/2019	\$315,581.22	\$558.17	\$0.00	\$316,139.39
02/02/2019	\$316,139.39	\$0.00	\$0.00	\$316,139.39
02/03/2019	\$316,139.39	\$0.00	\$0.00	\$316,139.39
02/04/2019	\$316,139.39	\$0.00	\$0.00	\$316,139.39
02/05/2019	\$316,139.39	\$10,000.00	\$0.00	\$326,139.39
02/06/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/07/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/08/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/09/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/10/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/11/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/12/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/13/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/14/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/15/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/16/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/17/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/18/2019	\$326,139.39	\$0.00	\$0.00	\$326,139.39
02/19/2019	\$326,139.39	\$0.00	\$1,245.88	\$324,893.51
02/20/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/21/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/22/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/23/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/24/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/25/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/26/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/27/2019	\$324,893.51	\$0.00	\$0.00	\$324,893.51
02/28/2019	\$324,893.51	\$4.35	\$0.00	\$324,897.86
Totals	\$315,581.22	\$10,562.52	\$1,245.88	\$324,897.86

Account Summary

Ending Balance:	\$324,897.86	Minimum Balance:	\$316,139.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,139.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$324,266.02	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$559.04				
Administrative Fee:	(\$4.98)				
Cash Management Fee:	(\$8.39)				

Adjusted Interest: \$545.67

Balance Including Interest: \$325,443.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
02/01/2019	\$6,295.46	\$11.17	\$0.00	\$6,306.63
02/02/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/03/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/04/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/05/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/06/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/07/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/08/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/09/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/10/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/11/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/12/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/13/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/14/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/15/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/16/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/17/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/18/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/19/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/20/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/21/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/22/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/23/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/24/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/25/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/26/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/27/2019	\$6,306.63	\$0.00	\$0.00	\$6,306.63
02/28/2019	\$6,306.63	\$0.08	\$0.00	\$6,306.71
Totals	\$6,295.46	\$11.25	\$0.00	\$6,306.71

Account Summary

Ending Balance:	\$6,306.71	Minimum Balance:	\$6,306.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,306.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,306.63	Charge Rate:	0.020670 %
				Cash Mgmt Rate:	0.033072 %
Gross Earnings:	\$10.88				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.16)				
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Adjusted Interest:	\$10.62				
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Balance Including Interest:	\$6,317.33				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
02/01/2019	\$728,564.61	\$1,292.69	\$0.00	\$729,857.30
02/02/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/03/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/04/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/05/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/06/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/07/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/08/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/09/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/10/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/11/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/12/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/13/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/14/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/15/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/16/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/17/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/18/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/19/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/20/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/21/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/22/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/23/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/24/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/25/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/26/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/27/2019	\$729,857.30	\$0.00	\$0.00	\$729,857.30
02/28/2019	\$729,857.30	\$0.29	\$0.00	\$729,857.59
Totals	\$728,564.61	\$1,292.98	\$0.00	\$729,857.59

Account Summary

Ending Balance:	\$729,857.59	Minimum Balance:	\$729,857.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729,857.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$729,857.31	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$1,258.30				
Administrative Fee:	(\$11.20)				
Cash Management Fee:	(\$18.87)				
Adjusted Interest:	\$1,228.23				
Balance Including Interest:	\$731,085.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
02/01/2019	\$16,476.73	\$28.84	\$0.00	\$16,505.57
02/02/2019	\$16,505.57	\$0.00	\$0.00	\$16,505.57
02/03/2019	\$16,505.57	\$0.00	\$0.00	\$16,505.57
02/04/2019	\$16,505.57	\$0.00	\$0.00	\$16,505.57
02/05/2019	\$16,505.57	\$2,258.00	\$0.00	\$18,763.57
02/06/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/07/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/08/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/09/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/10/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/11/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/12/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/13/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/14/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/15/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/16/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/17/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/18/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/19/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/20/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/21/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/22/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/23/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/24/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/25/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/26/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/27/2019	\$18,763.57	\$0.00	\$0.00	\$18,763.57
02/28/2019	\$18,763.57	\$0.13	\$0.00	\$18,763.70
Totals	\$16,476.73	\$2,286.97	\$0.00	\$18,763.70

Account Summary

Ending Balance:	\$18,763.70	Minimum Balance:	\$16,505.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,763.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$18,441.00	Charge Rate:	0.019793 %
				Cash Mgmt Rate:	0.033931 %
Gross Earnings:	\$31.79				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.48)				

Adjusted Interest: \$31.03

Balance Including Interest: \$18,794.73

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
02/01/2019	\$19,120.02	\$33.48	\$0.00	\$19,153.50
02/02/2019	\$19,153.50	\$0.00	\$0.00	\$19,153.50
02/03/2019	\$19,153.50	\$0.00	\$0.00	\$19,153.50
02/04/2019	\$19,153.50	\$0.00	\$0.00	\$19,153.50
02/05/2019	\$19,153.50	\$2,606.00	\$0.00	\$21,759.50
02/06/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/07/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/08/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/09/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/10/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/11/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/12/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/13/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/14/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/15/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/16/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/17/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/18/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/19/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/20/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/21/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/22/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/23/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/24/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/25/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/26/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/27/2019	\$21,759.50	\$0.00	\$0.00	\$21,759.50
02/28/2019	\$21,759.50	\$0.20	\$0.00	\$21,759.70
Totals	\$19,120.02	\$2,639.68	\$0.00	\$21,759.70

Account Summary

Ending Balance:	\$21,759.70	Minimum Balance:	\$19,153.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,759.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$21,387.22	Charge Rate:	0.020114 %
				Cash Mgmt Rate:	0.033523 %
Gross Earnings:	\$36.87				
Administrative Fee:	(\$0.33)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest: \$35.99

Balance Including Interest: \$21,795.69

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
02/01/2019	\$2,262,337.61	\$14,801.84	\$77.65	\$2,277,061.80
02/02/2019	\$2,277,061.80	\$0.00	\$0.00	\$2,277,061.80
02/03/2019	\$2,277,061.80	\$0.00	\$0.00	\$2,277,061.80
02/04/2019	\$2,277,061.80	\$9,004.41	\$0.00	\$2,286,066.21
02/05/2019	\$2,286,066.21	\$1,936.73	\$0.00	\$2,288,002.94
02/06/2019	\$2,288,002.94	\$62,894.31	\$0.00	\$2,350,897.25
02/07/2019	\$2,350,897.25	\$22,046.87	\$0.00	\$2,372,944.12
02/08/2019	\$2,372,944.12	\$3,525.71	\$0.00	\$2,376,469.83
02/09/2019	\$2,376,469.83	\$0.00	\$0.00	\$2,376,469.83
02/10/2019	\$2,376,469.83	\$0.00	\$0.00	\$2,376,469.83
02/11/2019	\$2,376,469.83	\$39,398.83	\$0.00	\$2,415,868.66
02/12/2019	\$2,415,868.66	\$38,874.89	\$180,467.04	\$2,274,276.51
02/13/2019	\$2,274,276.51	\$10,208.04	\$0.00	\$2,284,484.55
02/14/2019	\$2,284,484.55	\$12,793.60	\$0.00	\$2,297,278.15
02/15/2019	\$2,297,278.15	\$54,657.49	\$0.00	\$2,351,935.64
02/16/2019	\$2,351,935.64	\$0.00	\$0.00	\$2,351,935.64
02/17/2019	\$2,351,935.64	\$0.00	\$0.00	\$2,351,935.64
02/18/2019	\$2,351,935.64	\$0.00	\$0.00	\$2,351,935.64
02/19/2019	\$2,351,935.64	\$10,016.26	\$0.00	\$2,361,951.90
02/20/2019	\$2,361,951.90	\$40,488.99	\$0.00	\$2,402,440.89
02/21/2019	\$2,402,440.89	\$14,807.53	\$0.00	\$2,417,248.42
02/22/2019	\$2,417,248.42	\$39,873.82	\$0.00	\$2,457,122.24
02/23/2019	\$2,457,122.24	\$0.00	\$0.00	\$2,457,122.24
02/24/2019	\$2,457,122.24	\$0.00	\$0.00	\$2,457,122.24
02/25/2019	\$2,457,122.24	\$11,000.38	\$0.00	\$2,468,122.62
02/26/2019	\$2,468,122.62	\$26,352.48	\$22,211.94	\$2,472,263.16
02/27/2019	\$2,472,263.16	\$13,937.17	\$264,510.09	\$2,221,690.24
02/28/2019	\$2,221,690.24	\$11,970.12	\$0.00	\$2,233,660.36
Totals	\$2,262,337.61	\$438,589.47	\$467,266.72	\$2,233,660.36

Account Summary

Ending Balance:	\$2,233,660.36	Minimum Balance:	\$2,221,690.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,472,263.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,353,103.58	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,056.83				
Administrative Fee:	(\$36.10)				
Cash Management Fee:	(\$60.85)				

Adjusted Interest: \$3,959.88

Balance Including Interest: \$2,237,620.24

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090203010 - WATER 20 CONSTRUCTION				
02/01/2019	\$5,015,662.95	\$8,899.36	\$0.00	\$5,024,562.31
02/02/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/03/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/04/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/05/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/06/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/07/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/08/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/09/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/10/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/11/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/12/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/13/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/14/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/15/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/16/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/17/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/18/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/19/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/20/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/21/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/22/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/23/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/24/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/25/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/26/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/27/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
02/28/2019	\$5,024,562.31	\$0.00	\$0.00	\$5,024,562.31
Totals	\$5,015,662.95	\$8,899.36	\$0.00	\$5,024,562.31

Account Summary

Ending Balance:	\$5,024,562.31	Minimum Balance:	\$5,024,562.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,024,562.31	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,024,562.31	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$8,662.51				
Administrative Fee:	(\$77.09)				
Cash Management Fee:	(\$129.93)				
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Adjusted Interest:	\$8,455.49				
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Balance Including Interest:	\$5,033,017.80				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - NORTH CITY WD MAINTENANCE				
02/01/2019	\$11,809,386.72	\$58,637.92	\$83.75	\$11,867,940.89
02/02/2019	\$11,867,940.89	\$0.00	\$0.00	\$11,867,940.89
02/03/2019	\$11,867,940.89	\$0.00	\$0.00	\$11,867,940.89
02/04/2019	\$11,867,940.89	\$13,963.64	\$0.00	\$11,881,904.53
02/05/2019	\$11,881,904.53	\$9,313.75	\$0.00	\$11,891,218.28
02/06/2019	\$11,891,218.28	\$55,800.83	\$0.00	\$11,947,019.11
02/07/2019	\$11,947,019.11	\$66,412.70	\$54,510.57	\$11,958,921.24
02/08/2019	\$11,958,921.24	\$18,660.95	\$306.35	\$11,977,275.84
02/09/2019	\$11,977,275.84	\$0.00	\$0.00	\$11,977,275.84
02/10/2019	\$11,977,275.84	\$0.00	\$0.00	\$11,977,275.84
02/11/2019	\$11,977,275.84	\$31,706.71	\$0.00	\$12,008,982.55
02/12/2019	\$12,008,982.55	\$24,254.22	\$175,808.23	\$11,857,428.54
02/13/2019	\$11,857,428.54	\$16,086.12	\$0.00	\$11,873,514.66
02/14/2019	\$11,873,514.66	\$6,868.47	\$0.00	\$11,880,383.13
02/15/2019	\$11,880,383.13	\$21,539.62	\$116.00	\$11,901,806.75
02/16/2019	\$11,901,806.75	\$0.00	\$0.00	\$11,901,806.75
02/17/2019	\$11,901,806.75	\$0.00	\$0.00	\$11,901,806.75
02/18/2019	\$11,901,806.75	\$0.00	\$0.00	\$11,901,806.75
02/19/2019	\$11,901,806.75	\$8,906.19	\$0.00	\$11,910,712.94
02/20/2019	\$11,910,712.94	\$10,168.37	\$0.00	\$11,920,881.31
02/21/2019	\$11,920,881.31	\$5,024.42	\$0.00	\$11,925,905.73
02/22/2019	\$11,925,905.73	\$5,343.44	\$52,802.83	\$11,878,446.34
02/23/2019	\$11,878,446.34	\$0.00	\$0.00	\$11,878,446.34
02/24/2019	\$11,878,446.34	\$0.00	\$0.00	\$11,878,446.34
02/25/2019	\$11,878,446.34	\$13,718.40	\$7,545.33	\$11,884,619.41
02/26/2019	\$11,884,619.41	\$16,321.55	\$178,446.71	\$11,722,494.25
02/27/2019	\$11,722,494.25	\$93,432.92	\$0.00	\$11,815,927.17
02/28/2019	\$11,815,927.17	\$22,145.94	\$12,410.17	\$11,825,662.94
Totals	\$11,809,386.72	\$498,306.16	\$482,029.94	\$11,825,662.94

Account Summary

Ending Balance:	\$11,825,662.94	Minimum Balance:	\$11,722,494.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,008,982.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,895,849.71	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$20,508.85				
Administrative Fee:	(\$182.51)				
Cash Management Fee:	(\$307.62)				
Adjusted Interest:	\$20,018.73				
Balance Including Interest:	\$11,845,681.67				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - NORTH CITY WD REV BOND				
02/01/2019	\$399,711.64	\$709.16	\$0.00	\$400,420.80
02/02/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/03/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/04/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/05/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/06/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/07/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/08/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/09/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/10/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/11/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/12/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/13/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/14/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/15/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/16/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/17/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/18/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/19/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/20/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/21/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/22/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/23/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/24/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/25/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/26/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/27/2019	\$400,420.80	\$0.00	\$0.00	\$400,420.80
02/28/2019	\$400,420.80	\$4.24	\$0.00	\$400,425.04
Totals	\$399,711.64	\$713.40	\$0.00	\$400,425.04

Account Summary

Ending Balance:	\$400,425.04	Minimum Balance:	\$400,420.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,425.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$400,420.95	Charge Rate:	0.019989 %
				Cash Mgmt Rate:	0.033694 %
Gross Earnings:	\$690.34				
Administrative Fee:	(\$6.14)				
Cash Management Fee:	(\$10.35)				

Adjusted Interest: \$673.85

Balance Including Interest: \$401,098.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
02/01/2019	\$1,227,753.95	\$3,726.55	\$18,898.73	\$1,212,581.77
02/02/2019	\$1,212,581.77	\$0.00	\$0.00	\$1,212,581.77
02/03/2019	\$1,212,581.77	\$0.00	\$0.00	\$1,212,581.77
02/04/2019	\$1,212,581.77	\$1,523.92	\$0.00	\$1,214,105.69
02/05/2019	\$1,214,105.69	\$18,959.86	\$0.00	\$1,233,065.55
02/06/2019	\$1,233,065.55	\$2,343.82	\$0.00	\$1,235,409.37
02/07/2019	\$1,235,409.37	\$1,489.77	\$0.00	\$1,236,899.14
02/08/2019	\$1,236,899.14	\$737.48	\$1,840.93	\$1,235,795.69
02/09/2019	\$1,235,795.69	\$0.00	\$0.00	\$1,235,795.69
02/10/2019	\$1,235,795.69	\$0.00	\$0.00	\$1,235,795.69
02/11/2019	\$1,235,795.69	\$1,025.84	\$4,777.47	\$1,232,044.06
02/12/2019	\$1,232,044.06	\$3,931.07	\$41,578.30	\$1,194,396.83
02/13/2019	\$1,194,396.83	\$1,774.92	\$0.00	\$1,196,171.75
02/14/2019	\$1,196,171.75	\$416.54	\$16,861.75	\$1,179,726.54
02/15/2019	\$1,179,726.54	\$1,322.15	\$0.00	\$1,181,048.69
02/16/2019	\$1,181,048.69	\$0.00	\$0.00	\$1,181,048.69
02/17/2019	\$1,181,048.69	\$0.00	\$0.00	\$1,181,048.69
02/18/2019	\$1,181,048.69	\$0.00	\$0.00	\$1,181,048.69
02/19/2019	\$1,181,048.69	\$1,266.67	\$0.00	\$1,182,315.36
02/20/2019	\$1,182,315.36	\$149.88	\$0.00	\$1,182,465.24
02/21/2019	\$1,182,465.24	\$2,930.29	\$0.00	\$1,185,395.53
02/22/2019	\$1,185,395.53	\$1,353.23	\$0.00	\$1,186,748.76
02/23/2019	\$1,186,748.76	\$0.00	\$0.00	\$1,186,748.76
02/24/2019	\$1,186,748.76	\$0.00	\$0.00	\$1,186,748.76
02/25/2019	\$1,186,748.76	\$0.00	\$0.00	\$1,186,748.76
02/26/2019	\$1,186,748.76	\$198.23	\$0.00	\$1,186,946.99
02/27/2019	\$1,186,946.99	\$27.33	\$0.00	\$1,186,974.32
02/28/2019	\$1,186,974.32	\$1,291.32	\$0.00	\$1,188,265.64
Totals	\$1,227,753.95	\$44,468.87	\$83,957.18	\$1,188,265.64

Account Summary

Ending Balance:	\$1,188,265.64	Minimum Balance:	\$1,179,726.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,236,899.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,201,803.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$2,071.95				
Administrative Fee:	(\$18.44)				
Cash Management Fee:	(\$31.08)				

Adjusted Interest: \$2,022.43

Balance Including Interest: \$1,190,288.07

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
02/01/2019	\$45,670.30	\$81.02	\$0.00	\$45,751.32
02/02/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/03/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/04/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/05/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/06/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/07/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/08/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/09/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/10/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/11/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/12/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/13/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/14/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/15/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/16/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/17/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/18/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/19/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/20/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/21/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/22/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/23/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/24/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/25/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/26/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/27/2019	\$45,751.32	\$0.00	\$0.00	\$45,751.32
02/28/2019	\$45,751.32	\$0.08	\$0.00	\$45,751.40
Totals	\$45,670.30	\$81.10	\$0.00	\$45,751.40

Account Summary

Ending Balance:	\$45,751.40	Minimum Balance:	\$45,751.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,751.40	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$45,751.32	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.033621 %
Gross Earnings:	\$78.87				
Administrative Fee:	(\$0.70)				
Cash Management Fee:	(\$1.18)				
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Adjusted Interest:	\$76.99				
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Balance Including Interest:	\$45,828.39				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
02/01/2019	\$3,694,397.90	\$19,481.22	\$58.55	\$3,713,820.57
02/02/2019	\$3,713,820.57	\$0.00	\$0.00	\$3,713,820.57
02/03/2019	\$3,713,820.57	\$0.00	\$0.00	\$3,713,820.57
02/04/2019	\$3,713,820.57	\$33,167.86	\$40.10	\$3,746,948.33
02/05/2019	\$3,746,948.33	\$14,404.21	\$0.00	\$3,761,352.54
02/06/2019	\$3,761,352.54	\$2,905.22	\$0.00	\$3,764,257.76
02/07/2019	\$3,764,257.76	\$6,987.32	\$20,625.40	\$3,750,619.68
02/08/2019	\$3,750,619.68	\$432.21	\$891.95	\$3,750,159.94
02/09/2019	\$3,750,159.94	\$0.00	\$0.00	\$3,750,159.94
02/10/2019	\$3,750,159.94	\$0.00	\$0.00	\$3,750,159.94
02/11/2019	\$3,750,159.94	\$50,664.87	\$0.00	\$3,800,824.81
02/12/2019	\$3,800,824.81	\$24,776.52	\$0.00	\$3,825,601.33
02/13/2019	\$3,825,601.33	\$2,521.40	\$0.00	\$3,828,122.73
02/14/2019	\$3,828,122.73	\$3,759.29	\$0.00	\$3,831,882.02
02/15/2019	\$3,831,882.02	\$21,693.87	\$5,300.00	\$3,848,275.89
02/16/2019	\$3,848,275.89	\$0.00	\$0.00	\$3,848,275.89
02/17/2019	\$3,848,275.89	\$0.00	\$0.00	\$3,848,275.89
02/18/2019	\$3,848,275.89	\$0.00	\$0.00	\$3,848,275.89
02/19/2019	\$3,848,275.89	\$8,961.20	\$138,230.31	\$3,719,006.78
02/20/2019	\$3,719,006.78	\$13,383.24	\$0.00	\$3,732,390.02
02/21/2019	\$3,732,390.02	\$4,713.23	\$0.00	\$3,737,103.25
02/22/2019	\$3,737,103.25	\$17,315.83	\$0.00	\$3,754,419.08
02/23/2019	\$3,754,419.08	\$0.00	\$0.00	\$3,754,419.08
02/24/2019	\$3,754,419.08	\$0.00	\$0.00	\$3,754,419.08
02/25/2019	\$3,754,419.08	\$16,449.37	\$19,735.46	\$3,751,132.99
02/26/2019	\$3,751,132.99	\$25,306.35	\$11,823.60	\$3,764,615.74
02/27/2019	\$3,764,615.74	\$9,762.71	\$0.00	\$3,774,378.45
02/28/2019	\$3,774,378.45	\$19,559.42	\$27,766.69	\$3,766,171.18
Totals	\$3,694,397.90	\$296,245.34	\$224,472.06	\$3,766,171.18

Account Summary

Ending Balance:	\$3,766,171.18	Minimum Balance:	\$3,713,820.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,848,275.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,771,525.36	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$6,502.24				
Administrative Fee:	(\$57.86)				
Cash Management Fee:	(\$97.53)				

Adjusted Interest: \$6,346.85

Balance Including Interest: \$3,772,518.03

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
02/01/2019	\$6,139,448.60	\$10,881.88	\$0.00	\$6,150,330.48
02/02/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/03/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/04/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/05/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/06/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/07/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/08/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/09/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/10/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/11/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/12/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/13/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/14/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/15/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/16/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/17/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/18/2019	\$6,150,330.48	\$0.00	\$0.00	\$6,150,330.48
02/19/2019	\$6,150,330.48	\$0.00	\$77,871.61	\$6,072,458.87
02/20/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/21/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/22/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/23/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/24/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/25/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/26/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/27/2019	\$6,072,458.87	\$0.00	\$0.00	\$6,072,458.87
02/28/2019	\$6,072,458.87	\$0.52	\$0.00	\$6,072,459.39
Totals	\$6,139,448.60	\$10,882.40	\$77,871.61	\$6,072,459.39

Account Summary

Ending Balance:	\$6,072,459.39	Minimum Balance:	\$6,072,458.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,150,330.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,122,519.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$10,555.43				
Administrative Fee:	(\$93.93)				
Cash Management Fee:	(\$158.33)				
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Adjusted Interest:	\$10,303.17				
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Balance Including Interest:	\$6,082,762.56				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
02/01/2019	\$153,014.76	\$209.86	\$0.00	\$153,224.62
02/02/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/03/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/04/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/05/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/06/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/07/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/08/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/09/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/10/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/11/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/12/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/13/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/14/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/15/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/16/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/17/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/18/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/19/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/20/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/21/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/22/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/23/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/24/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/25/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/26/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/27/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
02/28/2019	\$153,224.62	\$0.00	\$0.00	\$153,224.62
Totals	\$153,014.76	\$209.86	\$0.00	\$153,224.62

Account Summary

Ending Balance:	\$153,224.62	Minimum Balance:	\$153,224.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,224.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$153,224.62	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033690 %
Gross Earnings:	\$264.16				
Administrative Fee:	(\$2.35)				
Cash Management Fee:	(\$3.96)				

Adjusted Interest: \$257.85

Balance Including Interest: \$153,482.47

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498020 - WATER DISTRICT #49 BOND RESERVE				
02/01/2019	\$1,150,191.14	\$2,040.80	\$0.00	\$1,152,231.94
02/02/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/03/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/04/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/05/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/06/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/07/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/08/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/09/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/10/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/11/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/12/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/13/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/14/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/15/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/16/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/17/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/18/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/19/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/20/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/21/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/22/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/23/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/24/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/25/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/26/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/27/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
02/28/2019	\$1,152,231.94	\$0.00	\$0.00	\$1,152,231.94
Totals	\$1,150,191.14	\$2,040.80	\$0.00	\$1,152,231.94

Account Summary

Ending Balance:	\$1,152,231.94	Minimum Balance:	\$1,152,231.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,152,231.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,152,231.94	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$1,986.49				
Administrative Fee:	(\$17.68)				
Cash Management Fee:	(\$29.80)				

Adjusted Interest: \$1,939.01

Balance Including Interest: \$1,154,170.95

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
02/01/2019	\$564,039.14	\$3,858.05	\$12.00	\$567,885.19
02/02/2019	\$567,885.19	\$0.00	\$0.00	\$567,885.19
02/03/2019	\$567,885.19	\$0.00	\$0.00	\$567,885.19
02/04/2019	\$567,885.19	\$0.00	\$0.00	\$567,885.19
02/05/2019	\$567,885.19	\$2,158.28	\$36,049.19	\$533,994.28
02/06/2019	\$533,994.28	\$0.00	\$0.00	\$533,994.28
02/07/2019	\$533,994.28	\$0.00	\$0.00	\$533,994.28
02/08/2019	\$533,994.28	\$1,329.75	\$0.00	\$535,324.03
02/09/2019	\$535,324.03	\$0.00	\$0.00	\$535,324.03
02/10/2019	\$535,324.03	\$0.00	\$0.00	\$535,324.03
02/11/2019	\$535,324.03	\$0.00	\$0.00	\$535,324.03
02/12/2019	\$535,324.03	\$0.00	\$0.00	\$535,324.03
02/13/2019	\$535,324.03	\$0.00	\$0.00	\$535,324.03
02/14/2019	\$535,324.03	\$4,056.59	\$0.00	\$539,380.62
02/15/2019	\$539,380.62	\$0.00	\$0.00	\$539,380.62
02/16/2019	\$539,380.62	\$0.00	\$0.00	\$539,380.62
02/17/2019	\$539,380.62	\$0.00	\$0.00	\$539,380.62
02/18/2019	\$539,380.62	\$0.00	\$0.00	\$539,380.62
02/19/2019	\$539,380.62	\$0.00	\$0.00	\$539,380.62
02/20/2019	\$539,380.62	\$1,049.64	\$16,208.66	\$524,221.60
02/21/2019	\$524,221.60	\$0.00	\$0.00	\$524,221.60
02/22/2019	\$524,221.60	\$0.00	\$0.00	\$524,221.60
02/23/2019	\$524,221.60	\$0.00	\$0.00	\$524,221.60
02/24/2019	\$524,221.60	\$0.00	\$0.00	\$524,221.60
02/25/2019	\$524,221.60	\$1,547.28	\$0.00	\$525,768.88
02/26/2019	\$525,768.88	\$183.94	\$7,432.71	\$518,520.11
02/27/2019	\$518,520.11	\$0.00	\$0.00	\$518,520.11
02/28/2019	\$518,520.11	\$9.71	\$0.00	\$518,529.82
Totals	\$564,039.14	\$14,193.24	\$59,702.56	\$518,529.82

Account Summary

Ending Balance:	\$518,529.82	Minimum Balance:	\$518,520.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$567,885.19	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$536,578.52	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033720 %
Gross Earnings:	\$925.08				
Administrative Fee:	(\$8.23)				
Cash Management Fee:	(\$13.88)				

Adjusted Interest: \$902.97

Balance Including Interest: \$519,432.79

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
02/01/2019	\$505,779.21	\$848.19	\$0.00	\$506,627.40
02/02/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/03/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/04/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/05/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/06/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/07/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/08/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/09/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/10/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/11/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/12/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/13/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/14/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/15/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/16/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/17/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/18/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/19/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/20/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/21/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/22/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/23/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/24/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/25/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/26/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/27/2019	\$506,627.40	\$0.00	\$0.00	\$506,627.40
02/28/2019	\$506,627.40	\$1.70	\$0.00	\$506,629.10
Totals	\$505,779.21	\$849.89	\$0.00	\$506,629.10

Account Summary

Ending Balance:	\$506,629.10	Minimum Balance:	\$506,627.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,629.10	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$506,627.46	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$873.44				
Administrative Fee:	(\$7.77)				
Cash Management Fee:	(\$13.10)				
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Adjusted Interest:	\$852.57				
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Balance Including Interest:	\$507,481.67				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
02/01/2019	\$343,842.79	\$579.93	\$0.00	\$344,422.72
02/02/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/03/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/04/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/05/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/06/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/07/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/08/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/09/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/10/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/11/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/12/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/13/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/14/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/15/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/16/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/17/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/18/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/19/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/20/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/21/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/22/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/23/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/24/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/25/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/26/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/27/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
02/28/2019	\$344,422.72	\$0.00	\$0.00	\$344,422.72
Totals	\$343,842.79	\$579.93	\$0.00	\$344,422.72

Account Summary

Ending Balance:	\$344,422.72	Minimum Balance:	\$344,422.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$344,422.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$344,422.72	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033723 %
Gross Earnings:	\$593.80				
Administrative Fee:	(\$5.28)				
Cash Management Fee:	(\$8.91)				

Adjusted Interest: \$579.61

Balance Including Interest: \$345,002.33

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
02/01/2019	\$7,973,799.51	\$47,607.44	\$83,427.41	\$7,937,979.54
02/02/2019	\$7,937,979.54	\$0.00	\$0.00	\$7,937,979.54
02/03/2019	\$7,937,979.54	\$0.00	\$0.00	\$7,937,979.54
02/04/2019	\$7,937,979.54	\$17,008.37	\$0.00	\$7,954,987.91
02/05/2019	\$7,954,987.91	\$195,937.87	\$0.00	\$8,150,925.78
02/06/2019	\$8,150,925.78	\$78,027.37	\$28,207.78	\$8,200,745.37
02/07/2019	\$8,200,745.37	\$37,446.71	\$827,313.06	\$7,410,879.02
02/08/2019	\$7,410,879.02	\$81,513.97	\$0.00	\$7,492,392.99
02/09/2019	\$7,492,392.99	\$0.00	\$0.00	\$7,492,392.99
02/10/2019	\$7,492,392.99	\$0.00	\$0.00	\$7,492,392.99
02/11/2019	\$7,492,392.99	\$134,058.70	\$0.00	\$7,626,451.69
02/12/2019	\$7,626,451.69	\$118,392.68	\$0.00	\$7,744,844.37
02/13/2019	\$7,744,844.37	\$50,024.40	\$0.00	\$7,794,868.77
02/14/2019	\$7,794,868.77	\$48,598.41	\$7,220.58	\$7,836,246.60
02/15/2019	\$7,836,246.60	\$31,061.85	\$130,448.35	\$7,736,860.10
02/16/2019	\$7,736,860.10	\$0.00	\$0.00	\$7,736,860.10
02/17/2019	\$7,736,860.10	\$0.00	\$0.00	\$7,736,860.10
02/18/2019	\$7,736,860.10	\$0.00	\$0.00	\$7,736,860.10
02/19/2019	\$7,736,860.10	\$109,558.79	\$0.00	\$7,846,418.89
02/20/2019	\$7,846,418.89	\$102,095.40	\$29,218.32	\$7,919,295.97
02/21/2019	\$7,919,295.97	\$18,854.00	\$519,010.23	\$7,419,139.74
02/22/2019	\$7,419,139.74	\$53,052.15	\$0.00	\$7,472,191.89
02/23/2019	\$7,472,191.89	\$0.00	\$0.00	\$7,472,191.89
02/24/2019	\$7,472,191.89	\$0.00	\$0.00	\$7,472,191.89
02/25/2019	\$7,472,191.89	\$72,724.50	\$0.00	\$7,544,916.39
02/26/2019	\$7,544,916.39	\$28,458.56	\$77,976.06	\$7,495,398.89
02/27/2019	\$7,495,398.89	\$34,245.84	\$0.00	\$7,529,644.73
02/28/2019	\$7,529,644.73	\$32,991.88	\$99,219.38	\$7,463,417.23
Totals	\$7,973,799.51	\$1,291,658.89	\$1,802,041.17	\$7,463,417.23

Account Summary

Ending Balance:	\$7,463,417.23	Minimum Balance:	\$7,410,879.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,200,745.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,699,761.25	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$13,274.64				
Administrative Fee:	(\$118.13)				
Cash Management Fee:	(\$199.11)				
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Adjusted Interest:	\$12,957.41				
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Balance Including Interest:	\$7,476,374.64				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
02/01/2019	\$14,050,316.51	\$24,904.41	\$0.00	\$14,075,220.92
02/02/2019	\$14,075,220.92	\$0.00	\$0.00	\$14,075,220.92
02/03/2019	\$14,075,220.92	\$0.00	\$0.00	\$14,075,220.92
02/04/2019	\$14,075,220.92	\$0.00	\$0.00	\$14,075,220.92
02/05/2019	\$14,075,220.92	\$0.00	\$0.00	\$14,075,220.92
02/06/2019	\$14,075,220.92	\$0.00	\$0.00	\$14,075,220.92
02/07/2019	\$14,075,220.92	\$0.00	\$7,017.25	\$14,068,203.67
02/08/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/09/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/10/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/11/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/12/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/13/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/14/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/15/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/16/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/17/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/18/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/19/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/20/2019	\$14,068,203.67	\$0.00	\$0.00	\$14,068,203.67
02/21/2019	\$14,068,203.67	\$0.00	\$922,346.25	\$13,145,857.42
02/22/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/23/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/24/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/25/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/26/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/27/2019	\$13,145,857.42	\$0.00	\$0.00	\$13,145,857.42
02/28/2019	\$13,145,857.42	\$20,081.35	\$0.00	\$13,165,938.77
Totals	\$14,050,316.51	\$44,985.76	\$929,363.50	\$13,165,938.77

Account Summary

Ending Balance:	\$13,165,938.77	Minimum Balance:	\$13,145,857.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,075,220.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$13,806,897.06	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$23,803.55
Administrative Fee:	(\$211.83)
Cash Management Fee:	(\$357.04)

Adjusted Interest: \$23,234.69

Balance Including Interest: \$13,189,173.46

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090756010 - HIGHLINE WATER FED WAY EXCISE TAX CO				
02/01/2019	\$37,756.33	\$56.20	\$0.00	\$37,812.53
02/02/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/03/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/04/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/05/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/06/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/07/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/08/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/09/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/10/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/11/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/12/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/13/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/14/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/15/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/16/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/17/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/18/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/19/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/20/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/21/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/22/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/23/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/24/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/25/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/26/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/27/2019	\$37,812.53	\$0.00	\$0.00	\$37,812.53
02/28/2019	\$37,812.53	\$13.56	\$0.00	\$37,826.09
Totals	\$37,756.33	\$69.76	\$0.00	\$37,826.09

Account Summary

Ending Balance:	\$37,826.09	Minimum Balance:	\$37,812.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,826.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$37,813.01	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033785 %
Gross Earnings:	\$65.20				
Administrative Fee:	(\$0.58)				
Cash Management Fee:	(\$0.98)				
Adjusted Interest:	\$63.64				
Balance Including Interest:	\$37,889.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMM PLAT WSD OP & MAINTENANCE				
02/01/2019	\$28,336,853.50	\$145,809.01	\$769,554.99	\$27,713,107.52
02/02/2019	\$27,713,107.52	\$0.00	\$0.00	\$27,713,107.52
02/03/2019	\$27,713,107.52	\$0.00	\$0.00	\$27,713,107.52
02/04/2019	\$27,713,107.52	\$29,515.55	\$0.00	\$27,742,623.07
02/05/2019	\$27,742,623.07	\$167,998.05	\$0.00	\$27,910,621.12
02/06/2019	\$27,910,621.12	\$138,525.64	\$0.00	\$28,049,146.76
02/07/2019	\$28,049,146.76	\$63,357.47	\$0.00	\$28,112,504.23
02/08/2019	\$28,112,504.23	\$30,620.15	\$1,140,907.92	\$27,002,216.46
02/09/2019	\$27,002,216.46	\$0.00	\$0.00	\$27,002,216.46
02/10/2019	\$27,002,216.46	\$0.00	\$0.00	\$27,002,216.46
02/11/2019	\$27,002,216.46	\$33,977.92	\$232.16	\$27,035,962.22
02/12/2019	\$27,035,962.22	\$22,200.27	\$0.00	\$27,058,162.49
02/13/2019	\$27,058,162.49	\$111,188.12	\$0.00	\$27,169,350.61
02/14/2019	\$27,169,350.61	\$105,903.97	\$0.00	\$27,275,254.58
02/15/2019	\$27,275,254.58	\$219,146.60	\$214.73	\$27,494,186.45
02/16/2019	\$27,494,186.45	\$0.00	\$0.00	\$27,494,186.45
02/17/2019	\$27,494,186.45	\$0.00	\$0.00	\$27,494,186.45
02/18/2019	\$27,494,186.45	\$0.00	\$0.00	\$27,494,186.45
02/19/2019	\$27,494,186.45	\$31,242.46	\$0.00	\$27,525,428.91
02/20/2019	\$27,525,428.91	\$195,026.68	\$0.00	\$27,720,455.59
02/21/2019	\$27,720,455.59	\$108,458.32	\$0.00	\$27,828,913.91
02/22/2019	\$27,828,913.91	\$27,821.89	\$1,104,928.48	\$26,751,807.32
02/23/2019	\$26,751,807.32	\$0.00	\$0.00	\$26,751,807.32
02/24/2019	\$26,751,807.32	\$0.00	\$0.00	\$26,751,807.32
02/25/2019	\$26,751,807.32	\$25,412.63	\$0.00	\$26,777,219.95
02/26/2019	\$26,777,219.95	\$102,832.98	\$43,655.31	\$26,836,397.62
02/27/2019	\$26,836,397.62	\$114,418.03	\$0.00	\$26,950,815.65
02/28/2019	\$26,950,815.65	\$429,061.83	\$0.00	\$27,379,877.48
Totals	\$28,336,853.50	\$2,102,517.57	\$3,059,493.59	\$27,379,877.48

Account Summary

Ending Balance:	\$27,379,877.48	Minimum Balance:	\$26,751,807.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,112,504.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$27,348,245.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$47,149.29				
Administrative Fee:	(\$419.59)				
Cash Management Fee:	(\$707.22)				

Adjusted Interest: \$46,022.50

Balance Including Interest: \$27,425,899.98

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMM PLAT WSD RATE STABILIZATION				
02/01/2019	\$451,740.15	\$801.40	\$0.00	\$452,541.55
02/02/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/03/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/04/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/05/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/06/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/07/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/08/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/09/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/10/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/11/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/12/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/13/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/14/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/15/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/16/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/17/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/18/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/19/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/20/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/21/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/22/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/23/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/24/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/25/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/26/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/27/2019	\$452,541.55	\$0.00	\$0.00	\$452,541.55
02/28/2019	\$452,541.55	\$9.43	\$0.00	\$452,550.98
Totals	\$451,740.15	\$810.83	\$0.00	\$452,550.98

Account Summary

Ending Balance:	\$452,550.98	Minimum Balance:	\$452,541.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$452,550.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$452,541.89	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$780.19				
Administrative Fee:	(\$6.94)				
Cash Management Fee:	(\$11.70)				

Adjusted Interest: \$761.55

Balance Including Interest: \$453,312.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMM PLAT WSD SWR GENERAL FAC				
02/01/2019	\$3,994,323.25	\$6,888.56	\$3,578.00	\$3,997,633.81
02/02/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/03/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/04/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/05/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/06/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/07/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/08/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/09/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/10/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/11/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/12/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/13/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/14/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/15/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/16/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/17/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/18/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/19/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/20/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/21/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/22/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/23/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/24/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/25/2019	\$3,997,633.81	\$0.00	\$0.00	\$3,997,633.81
02/26/2019	\$3,997,633.81	\$0.00	\$2,199.24	\$3,995,434.57
02/27/2019	\$3,995,434.57	\$0.00	\$0.00	\$3,995,434.57
02/28/2019	\$3,995,434.57	\$13.64	\$442.44	\$3,995,005.77
Totals	\$3,994,323.25	\$6,902.20	\$6,219.68	\$3,995,005.77

Account Summary

Ending Balance:	\$3,995,005.77	Minimum Balance:	\$3,995,005.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,997,633.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,997,382.86	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$6,891.63
Administrative Fee:	(\$61.33)
Cash Management Fee:	(\$103.37)

Adjusted Interest: \$6,726.93

Balance Including Interest: \$4,001,732.70

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMM PLAT WSD NE 3MG JOINT FUND				
02/01/2019	\$2,300,232.37	\$3,881.67	\$0.00	\$2,304,114.04
02/02/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/03/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/04/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/05/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/06/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/07/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/08/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/09/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/10/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/11/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/12/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/13/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/14/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/15/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/16/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/17/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/18/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/19/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/20/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/21/2019	\$2,304,114.04	\$0.00	\$0.00	\$2,304,114.04
02/22/2019	\$2,304,114.04	\$0.00	\$81.83	\$2,304,032.21
02/23/2019	\$2,304,032.21	\$0.00	\$0.00	\$2,304,032.21
02/24/2019	\$2,304,032.21	\$0.00	\$0.00	\$2,304,032.21
02/25/2019	\$2,304,032.21	\$0.00	\$0.00	\$2,304,032.21
02/26/2019	\$2,304,032.21	\$0.00	\$637.11	\$2,303,395.10
02/27/2019	\$2,303,395.10	\$0.00	\$0.00	\$2,303,395.10
02/28/2019	\$2,303,395.10	\$6.61	\$0.00	\$2,303,401.71
Totals	\$2,300,232.37	\$3,888.28	\$718.94	\$2,303,401.71

Account Summary

Ending Balance:	\$2,303,401.71	Minimum Balance:	\$2,303,395.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,304,114.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,304,025.56	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,972.21				
Administrative Fee:	(\$35.35)				
Cash Management Fee:	(\$59.58)				
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Adjusted Interest:	\$3,877.28				
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Balance Including Interest:	\$2,307,278.99				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMM PLAT WSD BOND PROCEEDS				
02/01/2019	\$0.12	\$0.00	\$0.12	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.12	\$0.00	\$0.12	\$0.00

Account Summary

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMM PLAT WSD SWR LOCAL FAC CHG				
02/01/2019	\$5,555,757.04	\$8,784.23	\$0.00	\$5,564,541.27
02/02/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/03/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/04/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/05/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/06/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/07/2019	\$5,564,541.27	\$0.00	\$0.00	\$5,564,541.27
02/08/2019	\$5,564,541.27	\$0.00	\$268.14	\$5,564,273.13
02/09/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/10/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/11/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/12/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/13/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/14/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/15/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/16/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/17/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/18/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/19/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/20/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/21/2019	\$5,564,273.13	\$0.00	\$0.00	\$5,564,273.13
02/22/2019	\$5,564,273.13	\$0.00	\$45.48	\$5,564,227.65
02/23/2019	\$5,564,227.65	\$0.00	\$0.00	\$5,564,227.65
02/24/2019	\$5,564,227.65	\$0.00	\$0.00	\$5,564,227.65
02/25/2019	\$5,564,227.65	\$0.00	\$0.00	\$5,564,227.65
02/26/2019	\$5,564,227.65	\$0.00	\$9,283.53	\$5,554,944.12
02/27/2019	\$5,554,944.12	\$0.00	\$0.00	\$5,554,944.12
02/28/2019	\$5,554,944.12	\$1.35	\$2,015.11	\$5,552,930.36
Totals	\$5,555,757.04	\$8,785.58	\$11,612.26	\$5,552,930.36

Account Summary

Ending Balance:	\$5,552,930.36	Minimum Balance:	\$5,552,930.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,564,541.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,563,262.21	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$9,591.25				
Administrative Fee:	(\$85.35)				
Cash Management Fee:	(\$143.86)				
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Adjusted Interest:	\$9,362.04				
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Balance Including Interest:	\$5,562,292.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMM PLAT WSD WTR GENERAL FAC				
02/01/2019	\$6,573,820.98	\$20,474.60	\$27,260.00	\$6,567,035.58
02/02/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/03/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/04/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/05/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/06/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/07/2019	\$6,567,035.58	\$0.00	\$0.00	\$6,567,035.58
02/08/2019	\$6,567,035.58	\$0.00	\$8,875.07	\$6,558,160.51
02/09/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/10/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/11/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/12/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/13/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/14/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/15/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/16/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/17/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/18/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/19/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/20/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/21/2019	\$6,558,160.51	\$0.00	\$0.00	\$6,558,160.51
02/22/2019	\$6,558,160.51	\$0.00	\$14,937.99	\$6,543,222.52
02/23/2019	\$6,543,222.52	\$0.00	\$0.00	\$6,543,222.52
02/24/2019	\$6,543,222.52	\$0.00	\$0.00	\$6,543,222.52
02/25/2019	\$6,543,222.52	\$0.00	\$0.00	\$6,543,222.52
02/26/2019	\$6,543,222.52	\$0.00	\$2,707.25	\$6,540,515.27
02/27/2019	\$6,540,515.27	\$0.00	\$0.00	\$6,540,515.27
02/28/2019	\$6,540,515.27	\$73.62	\$5,672.84	\$6,534,916.05
Totals	\$6,573,820.98	\$20,548.22	\$59,453.15	\$6,534,916.05

Account Summary

Ending Balance:	\$6,534,916.05	Minimum Balance:	\$6,534,916.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,567,035.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,556,154.75	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$11,303.03				
Administrative Fee:	(\$100.59)				
Cash Management Fee:	(\$169.54)				
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Adjusted Interest:	\$11,032.91				
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Balance Including Interest:	\$6,545,948.96				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMM PLAT WSD WTR CAP REPLACMT				
02/01/2019	\$26,618,343.11	\$541,021.32	\$0.00	\$27,159,364.43
02/02/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/03/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/04/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/05/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/06/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/07/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/08/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/09/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/10/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/11/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/12/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/13/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/14/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/15/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/16/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/17/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/18/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/19/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/20/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/21/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/22/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/23/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/24/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/25/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/26/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/27/2019	\$27,159,364.43	\$0.00	\$0.00	\$27,159,364.43
02/28/2019	\$27,159,364.43	\$0.93	\$43.57	\$27,159,321.79
Totals	\$26,618,343.11	\$541,022.25	\$43.57	\$27,159,321.79

Account Summary

Ending Balance:	\$27,159,321.79	Minimum Balance:	\$27,159,321.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,159,364.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$27,159,362.91	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$46,823.65				
Administrative Fee:	(\$416.69)				
Cash Management Fee:	(\$702.33)				
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Adjusted Interest:	\$45,704.65				
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Balance Including Interest:	\$27,205,026.44				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMM PLAT WSD SWR CAP REPLACMT				
02/01/2019	\$11,463,077.60	\$271,181.04	\$0.00	\$11,734,258.64
02/02/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/03/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/04/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/05/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/06/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/07/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/08/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/09/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/10/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/11/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/12/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/13/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/14/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/15/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/16/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/17/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/18/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/19/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/20/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/21/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/22/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/23/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/24/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/25/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/26/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/27/2019	\$11,734,258.64	\$0.00	\$0.00	\$11,734,258.64
02/28/2019	\$11,734,258.64	\$6.34	\$0.00	\$11,734,264.98
Totals	\$11,463,077.60	\$271,187.38	\$0.00	\$11,734,264.98

Account Summary

Ending Balance:	\$11,734,264.98	Minimum Balance:	\$11,734,258.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,734,264.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,734,258.87	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$20,230.26				
Administrative Fee:	(\$180.03)				
Cash Management Fee:	(\$303.44)				

Adjusted Interest: \$19,746.80

Balance Including Interest: \$11,754,011.78

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMM PLAT WSD WTR LOCAL FAC CHG				
02/01/2019	\$2,757,108.69	\$4,669.39	\$0.00	\$2,761,778.08
02/02/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/03/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/04/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/05/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/06/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/07/2019	\$2,761,778.08	\$0.00	\$0.00	\$2,761,778.08
02/08/2019	\$2,761,778.08	\$0.00	\$39.62	\$2,761,738.46
02/09/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/10/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/11/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/12/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/13/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/14/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/15/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/16/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/17/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/18/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/19/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/20/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/21/2019	\$2,761,738.46	\$0.00	\$0.00	\$2,761,738.46
02/22/2019	\$2,761,738.46	\$0.00	\$6.72	\$2,761,731.74
02/23/2019	\$2,761,731.74	\$0.00	\$0.00	\$2,761,731.74
02/24/2019	\$2,761,731.74	\$0.00	\$0.00	\$2,761,731.74
02/25/2019	\$2,761,731.74	\$0.00	\$0.00	\$2,761,731.74
02/26/2019	\$2,761,731.74	\$0.00	\$1,920.64	\$2,759,811.10
02/27/2019	\$2,759,811.10	\$0.00	\$0.00	\$2,759,811.10
02/28/2019	\$2,759,811.10	\$0.73	\$667.66	\$2,759,144.17
Totals	\$2,757,108.69	\$4,670.12	\$2,634.64	\$2,759,144.17

Account Summary

Ending Balance:	\$2,759,144.17	Minimum Balance:	\$2,759,144.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,761,778.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,761,517.08	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$4,760.95				
Administrative Fee:	(\$42.37)				
Cash Management Fee:	(\$71.41)				
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Adjusted Interest:	\$4,647.17				
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Balance Including Interest:	\$2,763,791.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMM PLAT WSD DEBT SERVICE				
02/01/2019	\$1,193,912.18	\$56,200.85	\$15,282.00	\$1,234,831.03
02/02/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/03/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/04/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/05/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/06/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/07/2019	\$1,234,831.03	\$0.00	\$0.00	\$1,234,831.03
02/08/2019	\$1,234,831.03	\$14,793.55	\$0.00	\$1,249,624.58
02/09/2019	\$1,249,624.58	\$0.00	\$0.00	\$1,249,624.58
02/10/2019	\$1,249,624.58	\$0.00	\$0.00	\$1,249,624.58
02/11/2019	\$1,249,624.58	\$0.00	\$0.00	\$1,249,624.58
02/12/2019	\$1,249,624.58	\$1,618.43	\$0.00	\$1,251,243.01
02/13/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/14/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/15/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/16/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/17/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/18/2019	\$1,251,243.01	\$0.00	\$0.00	\$1,251,243.01
02/19/2019	\$1,251,243.01	\$14,792.68	\$0.00	\$1,266,035.69
02/20/2019	\$1,266,035.69	\$0.00	\$0.00	\$1,266,035.69
02/21/2019	\$1,266,035.69	\$2,697.39	\$0.00	\$1,268,733.08
02/22/2019	\$1,268,733.08	\$0.00	\$0.00	\$1,268,733.08
02/23/2019	\$1,268,733.08	\$0.00	\$0.00	\$1,268,733.08
02/24/2019	\$1,268,733.08	\$0.00	\$0.00	\$1,268,733.08
02/25/2019	\$1,268,733.08	\$0.00	\$0.00	\$1,268,733.08
02/26/2019	\$1,268,733.08	\$2,343.43	\$0.00	\$1,271,076.51
02/27/2019	\$1,271,076.51	\$0.00	\$0.00	\$1,271,076.51
02/28/2019	\$1,271,076.51	\$17,938.24	\$0.00	\$1,289,014.75
Totals	\$1,193,912.18	\$110,384.57	\$15,282.00	\$1,289,014.75

Account Summary

Ending Balance:	\$1,289,014.75	Minimum Balance:	\$1,234,831.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,014.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,253,854.33	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$2,161.68				
Administrative Fee:	(\$19.24)				
Cash Management Fee:	(\$32.42)				
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Adjusted Interest:	\$2,110.02				
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Balance Including Interest:	\$1,291,124.77				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMM PLAT WSD BOND RESERVE				
02/01/2019	\$2,316,806.10	\$4,110.03	\$0.00	\$2,320,916.13
02/02/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/03/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/04/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/05/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/06/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/07/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/08/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/09/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/10/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/11/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/12/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/13/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/14/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/15/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/16/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/17/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/18/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/19/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/20/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/21/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/22/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/23/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/24/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/25/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/26/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/27/2019	\$2,320,916.13	\$0.00	\$0.00	\$2,320,916.13
02/28/2019	\$2,320,916.13	\$49.68	\$0.00	\$2,320,965.81
Totals	\$2,316,806.10	\$4,159.71	\$0.00	\$2,320,965.81

Account Summary

Ending Balance:	\$2,320,965.81	Minimum Balance:	\$2,320,916.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,320,965.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,320,917.90	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$4,001.34				
Administrative Fee:	(\$35.61)				
Cash Management Fee:	(\$60.02)				
Adjusted Interest:	\$3,905.71				
Balance Including Interest:	\$2,324,871.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
02/01/2019	\$295,910.13	\$579.53	\$21.99	\$296,467.67
02/02/2019	\$296,467.67	\$0.00	\$0.00	\$296,467.67
02/03/2019	\$296,467.67	\$0.00	\$0.00	\$296,467.67
02/04/2019	\$296,467.67	\$0.00	\$0.00	\$296,467.67
02/05/2019	\$296,467.67	\$0.00	\$0.00	\$296,467.67
02/06/2019	\$296,467.67	\$70,425.67	\$0.00	\$366,893.34
02/07/2019	\$366,893.34	\$0.00	\$57,179.77	\$309,713.57
02/08/2019	\$309,713.57	\$0.00	\$0.00	\$309,713.57
02/09/2019	\$309,713.57	\$0.00	\$0.00	\$309,713.57
02/10/2019	\$309,713.57	\$0.00	\$0.00	\$309,713.57
02/11/2019	\$309,713.57	\$0.00	\$0.00	\$309,713.57
02/12/2019	\$309,713.57	\$0.00	\$3,664.76	\$306,048.81
02/13/2019	\$306,048.81	\$3,072.90	\$21,441.66	\$287,680.05
02/14/2019	\$287,680.05	\$0.00	\$0.00	\$287,680.05
02/15/2019	\$287,680.05	\$0.00	\$2,632.40	\$285,047.65
02/16/2019	\$285,047.65	\$0.00	\$0.00	\$285,047.65
02/17/2019	\$285,047.65	\$0.00	\$0.00	\$285,047.65
02/18/2019	\$285,047.65	\$0.00	\$0.00	\$285,047.65
02/19/2019	\$285,047.65	\$0.00	\$0.00	\$285,047.65
02/20/2019	\$285,047.65	\$2,521.38	\$0.00	\$287,569.03
02/21/2019	\$287,569.03	\$0.00	\$0.00	\$287,569.03
02/22/2019	\$287,569.03	\$0.00	\$0.00	\$287,569.03
02/23/2019	\$287,569.03	\$0.00	\$0.00	\$287,569.03
02/24/2019	\$287,569.03	\$0.00	\$0.00	\$287,569.03
02/25/2019	\$287,569.03	\$0.00	\$0.00	\$287,569.03
02/26/2019	\$287,569.03	\$0.00	\$2,535.75	\$285,033.28
02/27/2019	\$285,033.28	\$5,625.06	\$9,418.19	\$281,240.15
02/28/2019	\$281,240.15	\$3.38	\$0.00	\$281,243.53
Totals	\$295,910.13	\$82,227.92	\$96,894.52	\$281,243.53

Account Summary

Ending Balance:	\$281,243.53	Minimum Balance:	\$281,240.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$366,893.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$295,620.64	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.033689 %
Gross Earnings:	\$509.66				
Administrative Fee:	(\$4.54)				
Cash Management Fee:	(\$7.64)				

Adjusted Interest: \$497.48

Balance Including Interest: \$281,741.01

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
02/01/2019	\$163,677.06	\$295.75	\$0.00	\$163,972.81
02/02/2019	\$163,972.81	\$0.00	\$0.00	\$163,972.81
02/03/2019	\$163,972.81	\$0.00	\$0.00	\$163,972.81
02/04/2019	\$163,972.81	\$0.00	\$0.00	\$163,972.81
02/05/2019	\$163,972.81	\$0.00	\$0.00	\$163,972.81
02/06/2019	\$163,972.81	\$0.00	\$0.00	\$163,972.81
02/07/2019	\$163,972.81	\$21,749.35	\$0.00	\$185,722.16
02/08/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/09/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/10/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/11/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/12/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/13/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/14/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/15/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/16/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/17/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/18/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/19/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/20/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/21/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/22/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/23/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/24/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/25/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/26/2019	\$185,722.16	\$0.00	\$0.00	\$185,722.16
02/27/2019	\$185,722.16	\$0.00	\$2,872.09	\$182,850.07
02/28/2019	\$182,850.07	\$10.48	\$0.00	\$182,860.55
Totals	\$163,677.06	\$22,055.58	\$2,872.09	\$182,860.55

Account Summary

Ending Balance:	\$182,860.55	Minimum Balance:	\$163,972.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,722.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$180,856.81	Charge Rate:	0.019965 %
				Cash Mgmt Rate:	0.033732 %
Gross Earnings:	\$311.81				
Administrative Fee:	(\$2.77)				
Cash Management Fee:	(\$4.68)				

Adjusted Interest: \$304.36

Balance Including Interest: \$183,164.91

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
02/01/2019	\$2,902.65	\$6.55	\$0.00	\$2,909.20
02/02/2019	\$2,909.20	\$0.00	\$0.00	\$2,909.20
02/03/2019	\$2,909.20	\$0.00	\$0.00	\$2,909.20
02/04/2019	\$2,909.20	\$0.00	\$0.00	\$2,909.20
02/05/2019	\$2,909.20	\$0.00	\$0.00	\$2,909.20
02/06/2019	\$2,909.20	\$0.00	\$0.00	\$2,909.20
02/07/2019	\$2,909.20	\$35,430.42	\$0.00	\$38,339.62
02/08/2019	\$38,339.62	\$0.00	\$0.00	\$38,339.62
02/09/2019	\$38,339.62	\$0.00	\$0.00	\$38,339.62
02/10/2019	\$38,339.62	\$0.00	\$0.00	\$38,339.62
02/11/2019	\$38,339.62	\$0.00	\$0.00	\$38,339.62
02/12/2019	\$38,339.62	\$0.00	\$0.00	\$38,339.62
02/13/2019	\$38,339.62	\$0.00	\$32,053.40	\$6,286.22
02/14/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/15/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/16/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/17/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/18/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/19/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/20/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/21/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/22/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/23/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/24/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/25/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/26/2019	\$6,286.22	\$0.00	\$0.00	\$6,286.22
02/27/2019	\$6,286.22	\$0.00	\$147.50	\$6,138.72
02/28/2019	\$6,138.72	\$2.23	\$0.00	\$6,140.95
Totals	\$2,902.65	\$35,439.20	\$32,200.90	\$6,140.95

Account Summary

Ending Balance:	\$6,140.95	Minimum Balance:	\$2,909.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,339.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$12,420.70	Charge Rate:	0.019941 %
				Cash Mgmt Rate:	0.033584 %
Gross Earnings:	\$21.41				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.32)				

Adjusted Interest: \$20.90

Balance Including Interest: \$6,161.85

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836020 - WATER DISTRICT 83 OPERATING RESERVE				
02/01/2019	\$151,320.02	\$184.36	\$0.00	\$151,504.38
02/02/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/03/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/04/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/05/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/06/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/07/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/08/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/09/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/10/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/11/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/12/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/13/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/14/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/15/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/16/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/17/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/18/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/19/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/20/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/21/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/22/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/23/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/24/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/25/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/26/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/27/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
02/28/2019	\$151,504.38	\$0.00	\$0.00	\$151,504.38
Totals	\$151,320.02	\$184.36	\$0.00	\$151,504.38

Account Summary

Ending Balance:	\$151,504.38	Minimum Balance:	\$151,504.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$151,504.38	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$151,504.38	Charge Rate:	0.019962 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$261.20				
Administrative Fee:	(\$2.32)				
Cash Management Fee:	(\$3.92)				

Adjusted Interest: \$254.96

Balance Including Interest: \$151,759.34

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
02/01/2019	\$800,500.00	\$1,015.55	\$0.00	\$801,515.55
02/02/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/03/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/04/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/05/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/06/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/07/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/08/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/09/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/10/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/11/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/12/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/13/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/14/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/15/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/16/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/17/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/18/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/19/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/20/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/21/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/22/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/23/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/24/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/25/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/26/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/27/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
02/28/2019	\$801,515.55	\$0.00	\$0.00	\$801,515.55
Totals	\$800,500.00	\$1,015.55	\$0.00	\$801,515.55

Account Summary

Ending Balance:	\$801,515.55	Minimum Balance:	\$801,515.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$801,515.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$801,515.55	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$1,381.84				
Administrative Fee:	(\$12.30)				
Cash Management Fee:	(\$20.73)				
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Adjusted Interest:	\$1,348.81				
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Balance Including Interest:	\$802,864.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
02/01/2019	\$1,764,384.84	\$5,689.12	\$541.52	\$1,769,532.44
02/02/2019	\$1,769,532.44	\$0.00	\$0.00	\$1,769,532.44
02/03/2019	\$1,769,532.44	\$0.00	\$0.00	\$1,769,532.44
02/04/2019	\$1,769,532.44	\$8,903.46	\$33,739.56	\$1,744,696.34
02/05/2019	\$1,744,696.34	\$17,019.51	\$13,077.90	\$1,748,637.95
02/06/2019	\$1,748,637.95	\$14,993.85	\$0.00	\$1,763,631.80
02/07/2019	\$1,763,631.80	\$12,974.44	\$0.00	\$1,776,606.24
02/08/2019	\$1,776,606.24	\$9,222.95	\$136,281.31	\$1,649,547.88
02/09/2019	\$1,649,547.88	\$0.00	\$0.00	\$1,649,547.88
02/10/2019	\$1,649,547.88	\$0.00	\$0.00	\$1,649,547.88
02/11/2019	\$1,649,547.88	\$9,182.23	\$11,153.84	\$1,647,576.27
02/12/2019	\$1,647,576.27	\$33,156.79	\$0.00	\$1,680,733.06
02/13/2019	\$1,680,733.06	\$14,631.07	\$0.00	\$1,695,364.13
02/14/2019	\$1,695,364.13	\$14,704.40	\$0.00	\$1,710,068.53
02/15/2019	\$1,710,068.53	\$12,764.72	\$0.00	\$1,722,833.25
02/16/2019	\$1,722,833.25	\$0.00	\$0.00	\$1,722,833.25
02/17/2019	\$1,722,833.25	\$0.00	\$0.00	\$1,722,833.25
02/18/2019	\$1,722,833.25	\$0.00	\$0.00	\$1,722,833.25
02/19/2019	\$1,722,833.25	\$70,536.19	\$31,292.18	\$1,762,077.26
02/20/2019	\$1,762,077.26	\$67,453.09	\$12,550.56	\$1,816,979.79
02/21/2019	\$1,816,979.79	\$54,658.99	\$29.08	\$1,871,609.70
02/22/2019	\$1,871,609.70	\$13,947.83	\$48,199.68	\$1,837,357.85
02/23/2019	\$1,837,357.85	\$0.00	\$0.00	\$1,837,357.85
02/24/2019	\$1,837,357.85	\$0.00	\$0.00	\$1,837,357.85
02/25/2019	\$1,837,357.85	\$2,998.26	\$0.00	\$1,840,356.11
02/26/2019	\$1,840,356.11	\$34,648.33	\$0.00	\$1,875,004.44
02/27/2019	\$1,875,004.44	\$10,431.69	\$0.00	\$1,885,436.13
02/28/2019	\$1,885,436.13	\$3,405.16	\$221,546.66	\$1,667,294.63
Totals	\$1,764,384.84	\$411,322.08	\$508,412.29	\$1,667,294.63

Account Summary

Ending Balance:	\$1,667,294.63	Minimum Balance:	\$1,647,576.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,885,436.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,755,240.00	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,026.09				
Administrative Fee:	(\$26.93)				
Cash Management Fee:	(\$45.39)				

Adjusted Interest: \$2,953.77

Balance Including Interest: \$1,670,248.40

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
02/01/2019	\$2,959,541.64	\$5,263.69	\$0.00	\$2,964,805.33
02/02/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/03/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/04/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/05/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/06/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/07/2019	\$2,964,805.33	\$0.00	\$0.00	\$2,964,805.33
02/08/2019	\$2,964,805.33	\$0.00	\$104,059.22	\$2,860,746.11
02/09/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/10/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/11/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/12/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/13/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/14/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/15/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/16/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/17/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/18/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/19/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/20/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/21/2019	\$2,860,746.11	\$0.00	\$0.00	\$2,860,746.11
02/22/2019	\$2,860,746.11	\$0.00	\$18,715.45	\$2,842,030.66
02/23/2019	\$2,842,030.66	\$0.00	\$0.00	\$2,842,030.66
02/24/2019	\$2,842,030.66	\$0.00	\$0.00	\$2,842,030.66
02/25/2019	\$2,842,030.66	\$0.00	\$0.00	\$2,842,030.66
02/26/2019	\$2,842,030.66	\$0.00	\$0.00	\$2,842,030.66
02/27/2019	\$2,842,030.66	\$0.00	\$0.00	\$2,842,030.66
02/28/2019	\$2,842,030.66	\$217,680.10	\$0.00	\$3,059,710.76
Totals	\$2,959,541.64	\$222,943.79	\$122,774.67	\$3,059,710.76

Account Summary

Ending Balance:	\$3,059,710.76	Minimum Balance:	\$2,842,030.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,059,710.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,889,856.34	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,982.21				
Administrative Fee:	(\$44.34)				
Cash Management Fee:	(\$74.73)				

Adjusted Interest: \$4,863.14

Balance Including Interest: \$3,064,573.90

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
02/01/2019	\$103,766.51	\$250.57	\$0.00	\$104,017.08
02/02/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/03/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/04/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/05/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/06/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/07/2019	\$104,017.08	\$0.00	\$0.00	\$104,017.08
02/08/2019	\$104,017.08	\$0.00	\$5,010.00	\$99,007.08
02/09/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/10/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/11/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/12/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/13/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/14/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/15/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/16/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/17/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/18/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/19/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/20/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/21/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/22/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/23/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/24/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/25/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/26/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/27/2019	\$99,007.08	\$0.00	\$0.00	\$99,007.08
02/28/2019	\$99,007.08	\$2.00	\$59,591.80	\$39,417.28
Totals	\$103,766.51	\$252.57	\$64,601.80	\$39,417.28

Account Summary

Ending Balance:	\$39,417.28	Minimum Balance:	\$39,417.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$104,017.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$98,131.37	Charge Rate:	0.020059 %
				Cash Mgmt Rate:	0.033741 %
Gross Earnings:	\$169.18				
Administrative Fee:	(\$1.51)				
Cash Management Fee:	(\$2.54)				

Adjusted Interest: \$165.13

Balance Including Interest: \$39,582.41

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090906010 - WATER 90 RESERVE FOR TANK REPLACEMEN				
02/01/2019	\$553,106.90	\$885.23	\$0.00	\$553,992.13
02/02/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/03/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/04/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/05/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/06/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/07/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/08/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/09/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/10/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/11/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/12/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/13/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/14/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/15/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/16/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/17/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/18/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/19/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/20/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/21/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/22/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/23/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/24/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/25/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/26/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/27/2019	\$553,992.13	\$0.00	\$0.00	\$553,992.13
02/28/2019	\$553,992.13	\$42,500.00	\$0.00	\$596,492.13
Totals	\$553,106.90	\$43,385.23	\$0.00	\$596,492.13

Account Summary

Ending Balance:	\$596,492.13	Minimum Balance:	\$553,992.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596,492.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$555,509.99	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$957.72				
Administrative Fee:	(\$8.52)				
Cash Management Fee:	(\$14.37)				
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Adjusted Interest:	\$934.83				
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Balance Including Interest:	\$597,426.96				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
02/01/2019	\$6,863,857.56	\$57,903.61	\$866.16	\$6,920,895.01
02/02/2019	\$6,920,895.01	\$0.00	\$0.00	\$6,920,895.01
02/03/2019	\$6,920,895.01	\$0.00	\$0.00	\$6,920,895.01
02/04/2019	\$6,920,895.01	\$16,666.12	\$0.00	\$6,937,561.13
02/05/2019	\$6,937,561.13	\$165,433.48	\$113,533.70	\$6,989,460.91
02/06/2019	\$6,989,460.91	\$139,868.72	\$140,068.22	\$6,989,261.41
02/07/2019	\$6,989,261.41	\$27,540.65	\$8,061.37	\$7,008,740.69
02/08/2019	\$7,008,740.69	\$44,640.36	\$0.00	\$7,053,381.05
02/09/2019	\$7,053,381.05	\$0.00	\$0.00	\$7,053,381.05
02/10/2019	\$7,053,381.05	\$0.00	\$0.00	\$7,053,381.05
02/11/2019	\$7,053,381.05	\$14,666.50	\$291,630.79	\$6,776,416.76
02/12/2019	\$6,776,416.76	\$47,121.12	\$0.00	\$6,823,537.88
02/13/2019	\$6,823,537.88	\$50,260.46	\$284,463.33	\$6,589,335.01
02/14/2019	\$6,589,335.01	\$52,107.53	\$0.00	\$6,641,442.54
02/15/2019	\$6,641,442.54	\$31,553.02	\$24,577.07	\$6,648,418.49
02/16/2019	\$6,648,418.49	\$0.00	\$0.00	\$6,648,418.49
02/17/2019	\$6,648,418.49	\$0.00	\$0.00	\$6,648,418.49
02/18/2019	\$6,648,418.49	\$0.00	\$0.00	\$6,648,418.49
02/19/2019	\$6,648,418.49	\$92,178.89	\$112,970.72	\$6,627,626.66
02/20/2019	\$6,627,626.66	\$85,377.28	\$38,506.83	\$6,674,497.11
02/21/2019	\$6,674,497.11	\$42,905.95	\$39,148.92	\$6,678,254.14
02/22/2019	\$6,678,254.14	\$60,859.86	\$0.00	\$6,739,114.00
02/23/2019	\$6,739,114.00	\$0.00	\$0.00	\$6,739,114.00
02/24/2019	\$6,739,114.00	\$0.00	\$0.00	\$6,739,114.00
02/25/2019	\$6,739,114.00	\$49,964.50	\$274,582.03	\$6,514,496.47
02/26/2019	\$6,514,496.47	\$108,124.45	\$48,145.99	\$6,574,474.93
02/27/2019	\$6,574,474.93	\$37,530.29	\$0.00	\$6,612,005.22
02/28/2019	\$6,612,005.22	\$179,508.53	\$329,206.12	\$6,462,307.63
Totals	\$6,863,857.56	\$1,304,211.32	\$1,705,761.25	\$6,462,307.63

Account Summary

Ending Balance:	\$6,462,307.63	Minimum Balance:	\$6,462,307.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,053,381.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,772,616.52	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$11,676.22				
Administrative Fee:	(\$103.91)				
Cash Management Fee:	(\$175.14)				
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Adjusted Interest:	\$11,397.18				
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Balance Including Interest:	\$6,473,704.81				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
02/01/2019	\$1,148,581.17	\$2,237.32	\$0.00	\$1,150,818.49
02/02/2019	\$1,150,818.49	\$0.00	\$0.00	\$1,150,818.49
02/03/2019	\$1,150,818.49	\$0.00	\$0.00	\$1,150,818.49
02/04/2019	\$1,150,818.49	\$0.00	\$0.00	\$1,150,818.49
02/05/2019	\$1,150,818.49	\$0.00	\$0.00	\$1,150,818.49
02/06/2019	\$1,150,818.49	\$140,068.22	\$0.00	\$1,290,886.71
02/07/2019	\$1,290,886.71	\$0.00	\$0.00	\$1,290,886.71
02/08/2019	\$1,290,886.71	\$0.00	\$0.00	\$1,290,886.71
02/09/2019	\$1,290,886.71	\$0.00	\$0.00	\$1,290,886.71
02/10/2019	\$1,290,886.71	\$0.00	\$0.00	\$1,290,886.71
02/11/2019	\$1,290,886.71	\$0.00	\$3,855.32	\$1,287,031.39
02/12/2019	\$1,287,031.39	\$0.00	\$0.00	\$1,287,031.39
02/13/2019	\$1,287,031.39	\$284,463.33	\$0.00	\$1,571,494.72
02/14/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/15/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/16/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/17/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/18/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/19/2019	\$1,571,494.72	\$0.00	\$0.00	\$1,571,494.72
02/20/2019	\$1,571,494.72	\$38,506.83	\$0.00	\$1,610,001.55
02/21/2019	\$1,610,001.55	\$0.00	\$0.00	\$1,610,001.55
02/22/2019	\$1,610,001.55	\$0.00	\$0.00	\$1,610,001.55
02/23/2019	\$1,610,001.55	\$0.00	\$0.00	\$1,610,001.55
02/24/2019	\$1,610,001.55	\$0.00	\$0.00	\$1,610,001.55
02/25/2019	\$1,610,001.55	\$45,397.75	\$327,423.23	\$1,327,976.07
02/26/2019	\$1,327,976.07	\$0.00	\$9,803.33	\$1,318,172.74
02/27/2019	\$1,318,172.74	\$0.00	\$0.00	\$1,318,172.74
02/28/2019	\$1,318,172.74	\$66,196.54	\$136,215.85	\$1,248,153.43
Totals	\$1,148,581.17	\$576,869.99	\$477,297.73	\$1,248,153.43

Account Summary

Ending Balance:	\$1,248,153.43	Minimum Balance:	\$1,150,818.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,610,001.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,483.38	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,404.13				
Administrative Fee:	(\$21.39)				
Cash Management Fee:	(\$36.06)				
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Adjusted Interest:	\$2,346.68				
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Balance Including Interest:	\$1,250,500.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
02/01/2019	\$8,707,954.83	\$15,532.96	\$0.00	\$8,723,487.79
02/02/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/03/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/04/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/05/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/06/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/07/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/08/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/09/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/10/2019	\$8,723,487.79	\$0.00	\$0.00	\$8,723,487.79
02/11/2019	\$8,723,487.79	\$0.00	\$198,103.28	\$8,525,384.51
02/12/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/13/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/14/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/15/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/16/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/17/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/18/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/19/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/20/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/21/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/22/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/23/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/24/2019	\$8,525,384.51	\$0.00	\$0.00	\$8,525,384.51
02/25/2019	\$8,525,384.51	\$0.00	\$45,440.50	\$8,479,944.01
02/26/2019	\$8,479,944.01	\$0.00	\$0.00	\$8,479,944.01
02/27/2019	\$8,479,944.01	\$0.00	\$0.00	\$8,479,944.01
02/28/2019	\$8,479,944.01	\$240,273.17	\$26,967.36	\$8,693,249.82
Totals	\$8,707,954.83	\$255,806.13	\$270,511.14	\$8,693,249.82

Account Summary

Ending Balance:	\$8,693,249.82	Minimum Balance:	\$8,479,944.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,723,487.79	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,597,262.25	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$14,821.97				
Administrative Fee:	(\$131.90)				
Cash Management Fee:	(\$222.32)				
Adjusted Interest:	\$14,467.76				
Balance Including Interest:	\$8,707,717.58				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043030 - WATER 104 METER REPLACEMENT CIP FUN				
02/01/2019	\$25,000.00	\$10.03	\$0.00	\$25,010.03
02/02/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/03/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/04/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/05/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/06/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/07/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/08/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/09/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/10/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/11/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/12/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/13/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/14/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/15/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/16/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/17/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/18/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/19/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/20/2019	\$25,010.03	\$0.00	\$0.00	\$25,010.03
02/21/2019	\$25,010.03	\$25,000.00	\$0.00	\$50,010.03
02/22/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/23/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/24/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/25/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/26/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/27/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
02/28/2019	\$50,010.03	\$0.00	\$0.00	\$50,010.03
Totals	\$25,000.00	\$25,010.03	\$0.00	\$50,010.03

Account Summary

Ending Balance:	\$50,010.03	Minimum Balance:	\$25,010.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,010.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$32,152.89	Charge Rate:	0.019866 %
				Cash Mgmt Rate:	0.033651 %
Gross Earnings:	\$55.43				
Administrative Fee:	(\$0.49)				
Cash Management Fee:	(\$0.83)				

Adjusted Interest: \$54.11

Balance Including Interest: \$50,064.14

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
02/01/2019	\$5,616,853.83	\$9,859.30	\$0.00	\$5,626,713.13
02/02/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/03/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/04/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/05/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/06/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/07/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/08/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/09/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/10/2019	\$5,626,713.13	\$0.00	\$0.00	\$5,626,713.13
02/11/2019	\$5,626,713.13	\$0.00	\$5,321.66	\$5,621,391.47
02/12/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/13/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/14/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/15/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/16/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/17/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/18/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/19/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/20/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/21/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/22/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/23/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/24/2019	\$5,621,391.47	\$0.00	\$0.00	\$5,621,391.47
02/25/2019	\$5,621,391.47	\$0.00	\$9,480.97	\$5,611,910.50
02/26/2019	\$5,611,910.50	\$0.00	\$0.00	\$5,611,910.50
02/27/2019	\$5,611,910.50	\$0.00	\$0.00	\$5,611,910.50
02/28/2019	\$5,611,910.50	\$47,846.77	\$1,553.15	\$5,658,204.12
Totals	\$5,616,853.83	\$57,706.07	\$16,355.78	\$5,658,204.12

Account Summary

Ending Balance:	\$5,658,204.12	Minimum Balance:	\$5,611,910.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,658,204.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,623,590.98	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$9,695.26				
Administrative Fee:	(\$86.28)				
Cash Management Fee:	(\$145.42)				
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Adjusted Interest:	\$9,463.56				
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Balance Including Interest:	\$5,667,667.68				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
02/01/2019	\$1,473,675.58	\$2,614.54	\$0.00	\$1,476,290.12
02/02/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/03/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/04/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/05/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/06/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/07/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/08/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/09/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/10/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/11/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/12/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/13/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/14/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/15/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/16/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/17/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/18/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/19/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/20/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/21/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/22/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/23/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/24/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/25/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/26/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/27/2019	\$1,476,290.12	\$0.00	\$0.00	\$1,476,290.12
02/28/2019	\$1,476,290.12	\$15.40	\$0.00	\$1,476,305.52
Totals	\$1,473,675.58	\$2,629.94	\$0.00	\$1,476,305.52

Account Summary

Ending Balance:	\$1,476,305.52	Minimum Balance:	\$1,476,290.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,476,305.52	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,476,290.67	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$2,545.18			
Administrative Fee:	(\$22.65)			
Cash Management Fee:	(\$38.18)			
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Adjusted Interest:	\$2,484.35			
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Balance Including Interest:	\$1,478,789.87			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
02/01/2019	\$10,849.02	\$23.78	\$0.00	\$10,872.80
02/02/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/03/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/04/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/05/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/06/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/07/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/08/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/09/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/10/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/11/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/12/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/13/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/14/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/15/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/16/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/17/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/18/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/19/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/20/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/21/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/22/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/23/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/24/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/25/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/26/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/27/2019	\$10,872.80	\$0.00	\$0.00	\$10,872.80
02/28/2019	\$10,872.80	\$0.05	\$0.00	\$10,872.85
Totals	\$10,849.02	\$23.83	\$0.00	\$10,872.85

Account Summary

Ending Balance:	\$10,872.85	Minimum Balance:	\$10,872.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,872.85	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$10,872.80	Charge Rate:	0.020382 %
				Cash Mgmt Rate:	0.033570 %
Gross Earnings:	\$18.74				
Administrative Fee:	(\$0.17)				
Cash Management Fee:	(\$0.28)				
Adjusted Interest:	\$18.29				
Balance Including Interest:	\$10,891.14				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
02/01/2019	\$970,113.51	\$1,721.29	\$0.00	\$971,834.80
02/02/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/03/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/04/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/05/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/06/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/07/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/08/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/09/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/10/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/11/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/12/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/13/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/14/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/15/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/16/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/17/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/18/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/19/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/20/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/21/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/22/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/23/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/24/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/25/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/26/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/27/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
02/28/2019	\$971,834.80	\$0.00	\$0.00	\$971,834.80
Totals	\$970,113.51	\$1,721.29	\$0.00	\$971,834.80

Account Summary

Ending Balance:	\$971,834.80	Minimum Balance:	\$971,834.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$971,834.80	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$971,834.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$1,675.48				
Administrative Fee:	(\$14.91)				
Cash Management Fee:	(\$25.13)				
Adjusted Interest:	\$1,635.44				
Balance Including Interest:	\$973,470.24				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
02/01/2019	\$7,375,308.17	\$107,987.24	\$75.93	\$7,483,219.48
02/02/2019	\$7,483,219.48	\$0.00	\$0.00	\$7,483,219.48
02/03/2019	\$7,483,219.48	\$0.00	\$0.00	\$7,483,219.48
02/04/2019	\$7,483,219.48	\$48,991.48	\$143,321.03	\$7,388,889.93
02/05/2019	\$7,388,889.93	\$39,770.19	\$0.00	\$7,428,660.12
02/06/2019	\$7,428,660.12	\$16,230.77	\$69,299.78	\$7,375,591.11
02/07/2019	\$7,375,591.11	\$67,385.90	\$0.00	\$7,442,977.01
02/08/2019	\$7,442,977.01	\$65,095.73	\$0.00	\$7,508,072.74
02/09/2019	\$7,508,072.74	\$0.00	\$0.00	\$7,508,072.74
02/10/2019	\$7,508,072.74	\$0.00	\$0.00	\$7,508,072.74
02/11/2019	\$7,508,072.74	\$49,749.75	\$0.00	\$7,557,822.49
02/12/2019	\$7,557,822.49	\$29,504.28	\$0.00	\$7,587,326.77
02/13/2019	\$7,587,326.77	\$38,323.29	\$60,919.33	\$7,564,730.73
02/14/2019	\$7,564,730.73	\$100,571.30	\$0.00	\$7,665,302.03
02/15/2019	\$7,665,302.03	\$25,122.88	\$350,077.54	\$7,340,347.37
02/16/2019	\$7,340,347.37	\$0.00	\$0.00	\$7,340,347.37
02/17/2019	\$7,340,347.37	\$0.00	\$0.00	\$7,340,347.37
02/18/2019	\$7,340,347.37	\$0.00	\$0.00	\$7,340,347.37
02/19/2019	\$7,340,347.37	\$76,816.75	\$0.00	\$7,417,164.12
02/20/2019	\$7,417,164.12	\$34,920.10	\$254,803.02	\$7,197,281.20
02/21/2019	\$7,197,281.20	\$71,838.50	\$0.00	\$7,269,119.70
02/22/2019	\$7,269,119.70	\$46,324.31	\$0.00	\$7,315,444.01
02/23/2019	\$7,315,444.01	\$0.00	\$0.00	\$7,315,444.01
02/24/2019	\$7,315,444.01	\$0.00	\$0.00	\$7,315,444.01
02/25/2019	\$7,315,444.01	\$44,352.75	\$34,325.87	\$7,325,470.89
02/26/2019	\$7,325,470.89	\$39,300.26	\$44,109.38	\$7,320,661.77
02/27/2019	\$7,320,661.77	\$100,887.86	\$23,499.72	\$7,398,049.91
02/28/2019	\$7,398,049.91	\$51,840.85	\$0.00	\$7,449,890.76
Totals	\$7,375,308.17	\$1,055,014.19	\$980,431.60	\$7,449,890.76

Account Summary

Ending Balance:	\$7,449,890.76	Minimum Balance:	\$7,197,281.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,665,302.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,416,804.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$12,786.82				
Administrative Fee:	(\$113.79)				
Cash Management Fee:	(\$191.80)				
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Adjusted Interest:	\$12,481.24				
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Balance Including Interest:	\$7,462,372.00				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
02/01/2019	\$2,003,829.75	\$3,580.19	\$0.00	\$2,007,409.94
02/02/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/03/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/04/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/05/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/06/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/07/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/08/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/09/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/10/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/11/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/12/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/13/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/14/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/15/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/16/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/17/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/18/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/19/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/20/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/21/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/22/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/23/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/24/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/25/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/26/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/27/2019	\$2,007,409.94	\$0.00	\$0.00	\$2,007,409.94
02/28/2019	\$2,007,409.94	\$32.78	\$0.00	\$2,007,442.72
Totals	\$2,003,829.75	\$3,612.97	\$0.00	\$2,007,442.72

Account Summary

Ending Balance:	\$2,007,442.72	Minimum Balance:	\$2,007,409.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,007,442.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,007,411.11	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,460.84				
Administrative Fee:	(\$30.80)				
Cash Management Fee:	(\$51.91)				
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Adjusted Interest:	\$3,378.13				
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Balance Including Interest:	\$2,010,820.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - COVINGTON WD JNT PROJ-CEDAR RVR W				
02/01/2019	\$15,189.58	\$22.45	\$0.00	\$15,212.03
02/02/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/03/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/04/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/05/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/06/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/07/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/08/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/09/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/10/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/11/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/12/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/13/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/14/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/15/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/16/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/17/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/18/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/19/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/20/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/21/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/22/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/23/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/24/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/25/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/26/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/27/2019	\$15,212.03	\$0.00	\$0.00	\$15,212.03
02/28/2019	\$15,212.03	\$0.06	\$0.00	\$15,212.09
Totals	\$15,189.58	\$22.51	\$0.00	\$15,212.09

Account Summary

Ending Balance:	\$15,212.09	Minimum Balance:	\$15,212.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,212.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$15,212.03	Charge Rate:	0.019709 %
				Cash Mgmt Rate:	0.033420 %
Gross Earnings:	\$26.23				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.39)				
Adjusted Interest:	\$25.61				
Balance Including Interest:	\$15,237.70				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050040 - COVINGTON WD JNT PROJ-KENT WD				
02/01/2019	\$15,026.64	\$26.83	\$0.00	\$15,053.47
02/02/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/03/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/04/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/05/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/06/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/07/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/08/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/09/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/10/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/11/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/12/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/13/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/14/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/15/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/16/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/17/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/18/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/19/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/20/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/21/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/22/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/23/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/24/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/25/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/26/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/27/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
02/28/2019	\$15,053.47	\$0.00	\$0.00	\$15,053.47
Totals	\$15,026.64	\$26.83	\$0.00	\$15,053.47

Account Summary

Ending Balance:	\$15,053.47	Minimum Balance:	\$15,053.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,053.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$15,053.47	Charge Rate:	0.019917 %
				Cash Mgmt Rate:	0.033772 %
Gross Earnings:	\$25.95				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest: \$25.33

Balance Including Interest: \$15,078.80

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
02/01/2019	\$500,913.76	\$894.91	\$0.00	\$501,808.67
02/02/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/03/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/04/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/05/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/06/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/07/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/08/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/09/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/10/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/11/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/12/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/13/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/14/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/15/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/16/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/17/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/18/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/19/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/20/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/21/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/22/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/23/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/24/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/25/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/26/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/27/2019	\$501,808.67	\$0.00	\$0.00	\$501,808.67
02/28/2019	\$501,808.67	\$3.00	\$0.00	\$501,811.67
Totals	\$500,913.76	\$897.91	\$0.00	\$501,811.67

Account Summary

Ending Balance:	\$501,811.67	Minimum Balance:	\$501,808.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$501,811.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$501,808.78	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033719 %
Gross Earnings:	\$865.14				
Administrative Fee:	(\$7.70)				
Cash Management Fee:	(\$12.98)				
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Adjusted Interest:	\$844.46				
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Balance Including Interest:	\$502,656.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
02/01/2019	\$3,833,871.74	\$6,801.95	\$0.00	\$3,840,673.69
02/02/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/03/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/04/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/05/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/06/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/07/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/08/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/09/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/10/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/11/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/12/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/13/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/14/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/15/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/16/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/17/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/18/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/19/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/20/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/21/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/22/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/23/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/24/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/25/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/26/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/27/2019	\$3,840,673.69	\$0.00	\$0.00	\$3,840,673.69
02/28/2019	\$3,840,673.69	\$37.86	\$0.00	\$3,840,711.55
Totals	\$3,833,871.74	\$6,839.81	\$0.00	\$3,840,711.55

Account Summary

Ending Balance:	\$3,840,711.55	Minimum Balance:	\$3,840,673.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,840,711.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,840,675.04	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$6,621.45				
Administrative Fee:	(\$58.93)				
Cash Management Fee:	(\$99.32)				
Adjusted Interest:	\$6,463.20				
Balance Including Interest:	\$3,847,174.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
02/01/2019	\$18,738,356.23	\$33,446.36	\$0.00	\$18,771,802.59
02/02/2019	\$18,771,802.59	\$0.00	\$0.00	\$18,771,802.59
02/03/2019	\$18,771,802.59	\$0.00	\$0.00	\$18,771,802.59
02/04/2019	\$18,771,802.59	\$0.00	\$0.00	\$18,771,802.59
02/05/2019	\$18,771,802.59	\$0.00	\$0.00	\$18,771,802.59
02/06/2019	\$18,771,802.59	\$0.00	\$38,106.32	\$18,733,696.27
02/07/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/08/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/09/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/10/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/11/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/12/2019	\$18,733,696.27	\$0.00	\$0.00	\$18,733,696.27
02/13/2019	\$18,733,696.27	\$0.00	\$5,000.00	\$18,728,696.27
02/14/2019	\$18,728,696.27	\$0.00	\$0.00	\$18,728,696.27
02/15/2019	\$18,728,696.27	\$159,627.00	\$0.00	\$18,888,323.27
02/16/2019	\$18,888,323.27	\$0.00	\$0.00	\$18,888,323.27
02/17/2019	\$18,888,323.27	\$0.00	\$0.00	\$18,888,323.27
02/18/2019	\$18,888,323.27	\$0.00	\$0.00	\$18,888,323.27
02/19/2019	\$18,888,323.27	\$0.00	\$0.00	\$18,888,323.27
02/20/2019	\$18,888,323.27	\$0.00	\$1,876.70	\$18,886,446.57
02/21/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/22/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/23/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/24/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/25/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/26/2019	\$18,886,446.57	\$0.00	\$0.00	\$18,886,446.57
02/27/2019	\$18,886,446.57	\$0.00	\$94,232.92	\$18,792,213.65
02/28/2019	\$18,792,213.65	\$185.92	\$0.00	\$18,792,399.57
Totals	\$18,738,356.23	\$193,259.28	\$139,215.94	\$18,792,399.57

Account Summary

Ending Balance:	\$18,792,399.57	Minimum Balance:	\$18,728,696.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,888,323.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,810,129.82	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$32,429.29				
Administrative Fee:	(\$288.59)				
Cash Management Fee:	(\$486.42)				
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Adjusted Interest:	\$31,654.29				
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Balance Including Interest:	\$18,824,053.86				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056010 - COVINGTON WD #105 BOND SINKING				
02/01/2019	\$684,795.25	\$1,223.38	\$0.00	\$686,018.63
02/02/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/03/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/04/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/05/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/06/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/07/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/08/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/09/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/10/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/11/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/12/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/13/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/14/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/15/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/16/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/17/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/18/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/19/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/20/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/21/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/22/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/23/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/24/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/25/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/26/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/27/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
02/28/2019	\$686,018.63	\$0.00	\$0.00	\$686,018.63
Totals	\$684,795.25	\$1,223.38	\$0.00	\$686,018.63

Account Summary

Ending Balance:	\$686,018.63	Minimum Balance:	\$686,018.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$686,018.63	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$686,018.63	Charge Rate:	0.020009 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$1,182.72				
Administrative Fee:	(\$10.53)				
Cash Management Fee:	(\$17.74)				
Adjusted Interest:	\$1,154.45				
Balance Including Interest:	\$687,173.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
02/01/2019	\$627,982.60	\$1,105.80	\$0.00	\$629,088.40
02/02/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/03/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/04/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/05/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/06/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/07/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/08/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/09/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/10/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/11/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/12/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/13/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/14/2019	\$629,088.40	\$0.00	\$0.00	\$629,088.40
02/15/2019	\$629,088.40	\$135,816.26	\$0.00	\$764,904.66
02/16/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/17/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/18/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/19/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/20/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/21/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/22/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/23/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/24/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/25/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/26/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/27/2019	\$764,904.66	\$0.00	\$0.00	\$764,904.66
02/28/2019	\$764,904.66	\$6.78	\$0.00	\$764,911.44
Totals	\$627,982.60	\$136,928.84	\$0.00	\$764,911.44

Account Summary

Ending Balance:	\$764,911.44	Minimum Balance:	\$629,088.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$764,911.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$696,996.77	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$1,201.65				
Administrative Fee:	(\$10.69)				
Cash Management Fee:	(\$18.02)				
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Adjusted Interest:	\$1,172.94				
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Balance Including Interest:	\$766,084.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
02/01/2019	\$647,504.85	\$412.06	\$0.00	\$647,916.91
02/02/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/03/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/04/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/05/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/06/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/07/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/08/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/09/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/10/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/11/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/12/2019	\$647,916.91	\$0.00	\$0.00	\$647,916.91
02/13/2019	\$647,916.91	\$0.00	\$129,044.49	\$518,872.42
02/14/2019	\$518,872.42	\$0.00	\$70,547.89	\$448,324.53
02/15/2019	\$448,324.53	\$0.00	\$0.00	\$448,324.53
02/16/2019	\$448,324.53	\$0.00	\$0.00	\$448,324.53
02/17/2019	\$448,324.53	\$0.00	\$0.00	\$448,324.53
02/18/2019	\$448,324.53	\$0.00	\$0.00	\$448,324.53
02/19/2019	\$448,324.53	\$0.00	\$0.00	\$448,324.53
02/20/2019	\$448,324.53	\$0.00	\$33,750.56	\$414,573.97
02/21/2019	\$414,573.97	\$0.00	\$0.00	\$414,573.97
02/22/2019	\$414,573.97	\$0.00	\$0.00	\$414,573.97
02/23/2019	\$414,573.97	\$0.00	\$0.00	\$414,573.97
02/24/2019	\$414,573.97	\$0.00	\$0.00	\$414,573.97
02/25/2019	\$414,573.97	\$0.00	\$50,760.71	\$363,813.26
02/26/2019	\$363,813.26	\$0.00	\$9,776.04	\$354,037.22
02/27/2019	\$354,037.22	\$0.00	\$20,000.00	\$334,037.22
02/28/2019	\$334,037.22	\$549,351.07	\$221,720.02	\$661,668.27
Totals	\$647,504.85	\$549,763.13	\$535,599.71	\$661,668.27

Account Summary

Ending Balance:	\$661,668.27	Minimum Balance:	\$334,037.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$661,668.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$527,508.87	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$909.44				
Administrative Fee:	(\$8.09)				
Cash Management Fee:	(\$13.64)				

Adjusted Interest: \$887.71

Balance Including Interest: \$662,555.98

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
02/01/2019	\$347,511.61	\$616.16	\$0.00	\$348,127.77
02/02/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/03/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/04/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/05/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/06/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/07/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/08/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/09/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/10/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/11/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/12/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/13/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/14/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/15/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/16/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/17/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/18/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/19/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/20/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/21/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/22/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/23/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/24/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/25/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/26/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/27/2019	\$348,127.77	\$0.00	\$0.00	\$348,127.77
02/28/2019	\$348,127.77	\$30.50	\$0.00	\$348,158.27
Totals	\$347,511.61	\$646.66	\$0.00	\$348,158.27

Account Summary

Ending Balance:	\$348,158.27	Minimum Balance:	\$348,127.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$348,158.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$348,128.86	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$600.19				
Administrative Fee:	(\$5.34)				
Cash Management Fee:	(\$9.00)				
Adjusted Interest:	\$585.85				
Balance Including Interest:	\$348,744.12				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076050 - COAL CREEK UTIL SPECIAL PURPOSE FUN				
02/01/2019	\$14,467,986.53	\$25,670.77	\$0.00	\$14,493,657.30
02/02/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/03/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/04/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/05/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/06/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/07/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/08/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/09/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/10/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/11/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/12/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/13/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/14/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/15/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/16/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/17/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/18/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/19/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/20/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/21/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/22/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/23/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/24/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/25/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/26/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/27/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
02/28/2019	\$14,493,657.30	\$0.00	\$0.00	\$14,493,657.30
Totals	\$14,467,986.53	\$25,670.77	\$0.00	\$14,493,657.30

Account Summary

Ending Balance:	\$14,493,657.30	Minimum Balance:	\$14,493,657.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,493,657.30	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$14,493,657.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$24,987.55				
Administrative Fee:	(\$222.37)				
Cash Management Fee:	(\$374.80)				
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Adjusted Interest:	\$24,390.39				
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Balance Including Interest:	\$14,518,047.69				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
02/01/2019	\$7,962,146.11	\$52,975.67	\$72.95	\$8,015,048.83
02/02/2019	\$8,015,048.83	\$0.00	\$0.00	\$8,015,048.83
02/03/2019	\$8,015,048.83	\$0.00	\$0.00	\$8,015,048.83
02/04/2019	\$8,015,048.83	\$46,932.25	\$0.00	\$8,061,981.08
02/05/2019	\$8,061,981.08	\$133,295.10	\$112,405.18	\$8,082,871.00
02/06/2019	\$8,082,871.00	\$25,157.55	\$1,700.00	\$8,106,328.55
02/07/2019	\$8,106,328.55	\$30,051.03	\$0.00	\$8,136,379.58
02/08/2019	\$8,136,379.58	\$14,800.81	\$27,186.48	\$8,123,993.91
02/09/2019	\$8,123,993.91	\$0.00	\$0.00	\$8,123,993.91
02/10/2019	\$8,123,993.91	\$0.00	\$0.00	\$8,123,993.91
02/11/2019	\$8,123,993.91	\$78,556.57	\$137,785.96	\$8,064,764.52
02/12/2019	\$8,064,764.52	\$57,005.80	\$0.00	\$8,121,770.32
02/13/2019	\$8,121,770.32	\$33,850.88	\$0.00	\$8,155,621.20
02/14/2019	\$8,155,621.20	\$17,993.82	\$0.00	\$8,173,615.02
02/15/2019	\$8,173,615.02	\$35,015.06	\$6,506.92	\$8,202,123.16
02/16/2019	\$8,202,123.16	\$0.00	\$0.00	\$8,202,123.16
02/17/2019	\$8,202,123.16	\$0.00	\$0.00	\$8,202,123.16
02/18/2019	\$8,202,123.16	\$0.00	\$0.00	\$8,202,123.16
02/19/2019	\$8,202,123.16	\$54,859.47	\$0.00	\$8,256,982.63
02/20/2019	\$8,256,982.63	\$97,288.45	\$0.00	\$8,354,271.08
02/21/2019	\$8,354,271.08	\$24,981.19	\$0.00	\$8,379,252.27
02/22/2019	\$8,379,252.27	\$66,007.61	\$0.00	\$8,445,259.88
02/23/2019	\$8,445,259.88	\$0.00	\$0.00	\$8,445,259.88
02/24/2019	\$8,445,259.88	\$0.00	\$0.00	\$8,445,259.88
02/25/2019	\$8,445,259.88	\$18,214.98	\$350,468.35	\$8,113,006.51
02/26/2019	\$8,113,006.51	\$53,737.96	\$31,656.03	\$8,135,088.44
02/27/2019	\$8,135,088.44	\$19,849.08	\$0.00	\$8,154,937.52
02/28/2019	\$8,154,937.52	\$20,300.53	\$28,000.00	\$8,147,238.05
Totals	\$7,962,146.11	\$880,873.81	\$695,781.87	\$8,147,238.05

Account Summary

Ending Balance:	\$8,147,238.05	Minimum Balance:	\$8,015,048.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,445,259.88	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,178,768.15	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$14,100.47
Administrative Fee:	(\$125.48)
Cash Management Fee:	(\$211.50)

Adjusted Interest: \$13,763.50

Balance Including Interest: \$8,161,001.55

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
02/01/2019	\$370.05	\$0.64	\$0.00	\$370.69
02/02/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/03/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/04/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/05/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/06/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/07/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/08/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/09/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/10/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/11/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/12/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/13/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/14/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/15/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/16/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/17/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/18/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/19/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/20/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/21/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/22/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/23/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/24/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/25/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/26/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/27/2019	\$370.69	\$0.00	\$0.00	\$370.69
02/28/2019	\$370.69	\$0.98	\$0.00	\$371.67
Totals	\$370.05	\$1.62	\$0.00	\$371.67

Account Summary

Ending Balance:	\$371.67	Minimum Balance:	\$370.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$370.73	Charge Rate:	0.035163 %
				Cash Mgmt Rate:	0.035163 %
Gross Earnings:	\$0.64				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.62				
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Balance Including Interest:	\$372.29				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
02/01/2019	\$279.75	\$0.49	\$0.00	\$280.24
02/02/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/03/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/04/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/05/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/06/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/07/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/08/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/09/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/10/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/11/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/12/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/13/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/14/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/15/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/16/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/17/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/18/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/19/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/20/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/21/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/22/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/23/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/24/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/25/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/26/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/27/2019	\$280.24	\$0.00	\$0.00	\$280.24
02/28/2019	\$280.24	\$0.70	\$0.00	\$280.94
Totals	\$279.75	\$1.19	\$0.00	\$280.94

Account Summary

Ending Balance:	\$280.94	Minimum Balance:	\$280.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280.94	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$280.27	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.046512 %
Gross Earnings:	\$0.48				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
Adjusted Interest:	\$0.47				
Balance Including Interest:	\$281.41				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RVR WS RESERVE CONTINGENCY F				
02/01/2019	\$28,028.58	\$1.65	\$0.00	\$28,030.23
02/02/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/03/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/04/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/05/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/06/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/07/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/08/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/09/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/10/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/11/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/12/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/13/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/14/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/15/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/16/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/17/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/18/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/19/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/20/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/21/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/22/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/23/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/24/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/25/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/26/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/27/2019	\$28,030.23	\$0.00	\$0.00	\$28,030.23
02/28/2019	\$28,030.23	\$28,000.00	\$0.00	\$56,030.23
Totals	\$28,028.58	\$28,001.65	\$0.00	\$56,030.23

Account Summary

Ending Balance:	\$56,030.23	Minimum Balance:	\$28,030.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,030.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$29,030.23	Charge Rate:	0.020207 %
				Cash Mgmt Rate:	0.033678 %
Gross Earnings:	\$50.05				
Administrative Fee:	(\$0.45)				
Cash Management Fee:	(\$0.75)				

Adjusted Interest: \$48.85

Balance Including Interest: \$56,079.08

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
02/01/2019	\$6,360,139.70	\$11,297.13	\$0.00	\$6,371,436.83
02/02/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/03/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/04/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/05/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/06/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/07/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/08/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/09/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/10/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/11/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/12/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/13/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/14/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/15/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/16/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/17/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/18/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/19/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/20/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/21/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/22/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/23/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/24/2019	\$6,371,436.83	\$0.00	\$0.00	\$6,371,436.83
02/25/2019	\$6,371,436.83	\$0.00	\$17,084.34	\$6,354,352.49
02/26/2019	\$6,354,352.49	\$0.00	\$0.00	\$6,354,352.49
02/27/2019	\$6,354,352.49	\$0.00	\$0.00	\$6,354,352.49
02/28/2019	\$6,354,352.49	\$0.00	\$0.00	\$6,354,352.49
Totals	\$6,360,139.70	\$11,297.13	\$17,084.34	\$6,354,352.49

Account Summary

Ending Balance:	\$6,354,352.49	Minimum Balance:	\$6,354,352.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,371,436.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,368,996.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$10,980.36				
Administrative Fee:	(\$97.72)				
Cash Management Fee:	(\$164.70)				
Adjusted Interest:	\$10,717.94				
Balance Including Interest:	\$6,365,070.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
02/01/2019	\$702,115.03	\$1,245.53	\$0.00	\$703,360.56
02/02/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/03/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/04/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/05/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/06/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/07/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/08/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/09/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/10/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/11/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/12/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/13/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/14/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/15/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/16/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/17/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/18/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/19/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/20/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/21/2019	\$703,360.56	\$0.00	\$0.00	\$703,360.56
02/22/2019	\$703,360.56	\$2,418.26	\$0.00	\$705,778.82
02/23/2019	\$705,778.82	\$0.00	\$0.00	\$705,778.82
02/24/2019	\$705,778.82	\$0.00	\$0.00	\$705,778.82
02/25/2019	\$705,778.82	\$0.00	\$0.00	\$705,778.82
02/26/2019	\$705,778.82	\$0.00	\$0.00	\$705,778.82
02/27/2019	\$705,778.82	\$0.00	\$0.00	\$705,778.82
02/28/2019	\$705,778.82	\$17.55	\$0.00	\$705,796.37
Totals	\$702,115.03	\$3,681.34	\$0.00	\$705,796.37

Account Summary

Ending Balance:	\$705,796.37	Minimum Balance:	\$703,360.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$705,796.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$703,965.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$1,213.66				
Administrative Fee:	(\$10.80)				
Cash Management Fee:	(\$18.20)				
Adjusted Interest:	\$1,184.66				
Balance Including Interest:	\$706,981.03				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - LAKE MERIDIAN WATER DIST MAINTENANC				
02/01/2019	\$4,604,236.90	\$12,921.29	\$3,117.67	\$4,614,040.52
02/02/2019	\$4,614,040.52	\$0.00	\$0.00	\$4,614,040.52
02/03/2019	\$4,614,040.52	\$0.00	\$0.00	\$4,614,040.52
02/04/2019	\$4,614,040.52	\$2,087.17	\$0.00	\$4,616,127.69
02/05/2019	\$4,616,127.69	\$14,568.04	\$0.00	\$4,630,695.73
02/06/2019	\$4,630,695.73	\$6,404.98	\$10,007.30	\$4,627,093.41
02/07/2019	\$4,627,093.41	\$7,937.22	\$0.00	\$4,635,030.63
02/08/2019	\$4,635,030.63	\$3,939.92	\$0.00	\$4,638,970.55
02/09/2019	\$4,638,970.55	\$0.00	\$0.00	\$4,638,970.55
02/10/2019	\$4,638,970.55	\$0.00	\$0.00	\$4,638,970.55
02/11/2019	\$4,638,970.55	\$37,382.43	\$0.00	\$4,676,352.98
02/12/2019	\$4,676,352.98	\$21,173.66	\$0.00	\$4,697,526.64
02/13/2019	\$4,697,526.64	\$19,435.60	\$0.00	\$4,716,962.24
02/14/2019	\$4,716,962.24	\$12,569.98	\$0.00	\$4,729,532.22
02/15/2019	\$4,729,532.22	\$16,346.20	\$0.00	\$4,745,878.42
02/16/2019	\$4,745,878.42	\$0.00	\$0.00	\$4,745,878.42
02/17/2019	\$4,745,878.42	\$0.00	\$0.00	\$4,745,878.42
02/18/2019	\$4,745,878.42	\$0.00	\$0.00	\$4,745,878.42
02/19/2019	\$4,745,878.42	\$26,028.43	\$0.00	\$4,771,906.85
02/20/2019	\$4,771,906.85	\$29,071.67	\$0.00	\$4,800,978.52
02/21/2019	\$4,800,978.52	\$9,781.05	\$146,825.39	\$4,663,934.18
02/22/2019	\$4,663,934.18	\$26,946.02	\$0.00	\$4,690,880.20
02/23/2019	\$4,690,880.20	\$0.00	\$0.00	\$4,690,880.20
02/24/2019	\$4,690,880.20	\$0.00	\$0.00	\$4,690,880.20
02/25/2019	\$4,690,880.20	\$15,287.86	\$0.00	\$4,706,168.06
02/26/2019	\$4,706,168.06	\$16,717.98	\$16,240.77	\$4,706,645.27
02/27/2019	\$4,706,645.27	\$9,317.36	\$0.00	\$4,715,962.63
02/28/2019	\$4,715,962.63	\$42,676.99	\$1,439,834.24	\$3,318,805.38
Totals	\$4,604,236.90	\$330,593.85	\$1,616,025.37	\$3,318,805.38

Account Summary

Ending Balance:	\$3,318,805.38	Minimum Balance:	\$3,318,805.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,800,978.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,636,746.78	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$7,993.91				
Administrative Fee:	(\$71.14)				
Cash Management Fee:	(\$119.91)				
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Adjusted Interest:	\$7,802.86				
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Balance Including Interest:	\$3,326,608.24				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - LAKE MERIDIAN WATER DIST CONSTRUCTIO				
02/01/2019	\$2,098,043.36	\$3,438.88	\$0.00	\$2,101,482.24
02/02/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/03/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/04/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/05/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/06/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/07/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/08/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/09/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/10/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/11/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/12/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/13/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/14/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/15/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/16/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/17/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/18/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/19/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/20/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/21/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/22/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/23/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/24/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/25/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/26/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/27/2019	\$2,101,482.24	\$0.00	\$0.00	\$2,101,482.24
02/28/2019	\$2,101,482.24	\$1,350,036.04	\$35,686.76	\$3,415,831.52
Totals	\$2,098,043.36	\$1,353,474.92	\$35,686.76	\$3,415,831.52

Account Summary

Ending Balance:	\$3,415,831.52	Minimum Balance:	\$2,101,482.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,415,831.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,148,423.29	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$3,703.95				
Administrative Fee:	(\$32.96)				
Cash Management Fee:	(\$55.56)				

Adjusted Interest: \$3,615.43

Balance Including Interest: \$3,419,446.95

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - LAKE MERIDIAN WATER DIST REVENUE B				
02/01/2019	\$364,880.23	\$602.72	\$0.00	\$365,482.95
02/02/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/03/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/04/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/05/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/06/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/07/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/08/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/09/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/10/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/11/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/12/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/13/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/14/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/15/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/16/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/17/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/18/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/19/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/20/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/21/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/22/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/23/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/24/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/25/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/26/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/27/2019	\$365,482.95	\$0.00	\$0.00	\$365,482.95
02/28/2019	\$365,482.95	\$26,003.54	\$0.00	\$391,486.49
Totals	\$364,880.23	\$26,606.26	\$0.00	\$391,486.49

Account Summary

Ending Balance:	\$391,486.49	Minimum Balance:	\$365,482.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,486.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$366,411.65	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033727 %
Gross Earnings:	\$631.71				
Administrative Fee:	(\$5.62)				
Cash Management Fee:	(\$9.48)				

Adjusted Interest: \$616.61

Balance Including Interest: \$392,103.10

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - LAKE MERIDIAN WATER DIST REV BOND R				
02/01/2019	\$830,229.86	\$1,472.90	\$0.00	\$831,702.76
02/02/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/03/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/04/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/05/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/06/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/07/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/08/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/09/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/10/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/11/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/12/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/13/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/14/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/15/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/16/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/17/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/18/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/19/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/20/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/21/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/22/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/23/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/24/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/25/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/26/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/27/2019	\$831,702.76	\$0.00	\$0.00	\$831,702.76
02/28/2019	\$831,702.76	\$13.00	\$0.00	\$831,715.76
Totals	\$830,229.86	\$1,485.90	\$0.00	\$831,715.76

Account Summary

Ending Balance:	\$831,715.76	Minimum Balance:	\$831,702.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$831,715.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$831,703.22	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$1,433.89				
Administrative Fee:	(\$12.76)				
Cash Management Fee:	(\$21.51)				
Adjusted Interest:	\$1,399.62				
Balance Including Interest:	\$833,115.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - LAKE MERIDIAN WATER DIST REV BOND R				
02/01/2019	\$109,284.10	\$193.90	\$0.00	\$109,478.00
02/02/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/03/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/04/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/05/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/06/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/07/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/08/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/09/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/10/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/11/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/12/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/13/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/14/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/15/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/16/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/17/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/18/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/19/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/20/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/21/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/22/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/23/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/24/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/25/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/26/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/27/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
02/28/2019	\$109,478.00	\$0.00	\$0.00	\$109,478.00
Totals	\$109,284.10	\$193.90	\$0.00	\$109,478.00

Account Summary

Ending Balance:	\$109,478.00	Minimum Balance:	\$109,478.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,478.00	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$109,478.00	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033697 %
Gross Earnings:	\$188.74				
Administrative Fee:	(\$1.68)				
Cash Management Fee:	(\$2.83)				

Adjusted Interest: \$184.23

Balance Including Interest: \$109,662.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
02/01/2019	\$66,278.26	\$121.95	\$6.14	\$66,394.07
02/02/2019	\$66,394.07	\$0.00	\$0.00	\$66,394.07
02/03/2019	\$66,394.07	\$0.00	\$0.00	\$66,394.07
02/04/2019	\$66,394.07	\$0.00	\$0.00	\$66,394.07
02/05/2019	\$66,394.07	\$0.00	\$0.00	\$66,394.07
02/06/2019	\$66,394.07	\$1,971.76	\$0.00	\$68,365.83
02/07/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/08/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/09/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/10/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/11/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/12/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/13/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/14/2019	\$68,365.83	\$0.00	\$0.00	\$68,365.83
02/15/2019	\$68,365.83	\$750.00	\$0.00	\$69,115.83
02/16/2019	\$69,115.83	\$0.00	\$0.00	\$69,115.83
02/17/2019	\$69,115.83	\$0.00	\$0.00	\$69,115.83
02/18/2019	\$69,115.83	\$0.00	\$0.00	\$69,115.83
02/19/2019	\$69,115.83	\$0.00	\$0.00	\$69,115.83
02/20/2019	\$69,115.83	\$0.00	\$2,082.83	\$67,033.00
02/21/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/22/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/23/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/24/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/25/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/26/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/27/2019	\$67,033.00	\$0.00	\$0.00	\$67,033.00
02/28/2019	\$67,033.00	\$0.15	\$0.00	\$67,033.15
Totals	\$66,278.26	\$2,843.86	\$2,088.97	\$67,033.15

Account Summary

Ending Balance:	\$67,033.15	Minimum Balance:	\$66,394.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,115.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$67,719.25	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.033687 %
Gross Earnings:	\$116.75				
Administrative Fee:	(\$1.04)				
Cash Management Fee:	(\$1.75)				

Adjusted Interest: \$113.96

Balance Including Interest: \$67,147.11

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
02/01/2019	\$1,110,433.42	\$1,927.06	\$17.58	\$1,112,342.90
02/02/2019	\$1,112,342.90	\$0.00	\$0.00	\$1,112,342.90
02/03/2019	\$1,112,342.90	\$0.00	\$0.00	\$1,112,342.90
02/04/2019	\$1,112,342.90	\$0.00	\$0.00	\$1,112,342.90
02/05/2019	\$1,112,342.90	\$6,096.24	\$0.00	\$1,118,439.14
02/06/2019	\$1,118,439.14	\$0.00	\$0.00	\$1,118,439.14
02/07/2019	\$1,118,439.14	\$0.00	\$0.00	\$1,118,439.14
02/08/2019	\$1,118,439.14	\$18,468.16	\$0.00	\$1,136,907.30
02/09/2019	\$1,136,907.30	\$0.00	\$0.00	\$1,136,907.30
02/10/2019	\$1,136,907.30	\$0.00	\$0.00	\$1,136,907.30
02/11/2019	\$1,136,907.30	\$0.00	\$65,112.10	\$1,071,795.20
02/12/2019	\$1,071,795.20	\$5,401.70	\$0.00	\$1,077,196.90
02/13/2019	\$1,077,196.90	\$0.00	\$0.00	\$1,077,196.90
02/14/2019	\$1,077,196.90	\$0.00	\$0.00	\$1,077,196.90
02/15/2019	\$1,077,196.90	\$0.00	\$6,780.47	\$1,070,416.43
02/16/2019	\$1,070,416.43	\$0.00	\$0.00	\$1,070,416.43
02/17/2019	\$1,070,416.43	\$0.00	\$0.00	\$1,070,416.43
02/18/2019	\$1,070,416.43	\$0.00	\$0.00	\$1,070,416.43
02/19/2019	\$1,070,416.43	\$0.00	\$2,261.10	\$1,068,155.33
02/20/2019	\$1,068,155.33	\$0.00	\$0.00	\$1,068,155.33
02/21/2019	\$1,068,155.33	\$26,978.17	\$46,798.51	\$1,048,334.99
02/22/2019	\$1,048,334.99	\$0.00	\$0.00	\$1,048,334.99
02/23/2019	\$1,048,334.99	\$0.00	\$0.00	\$1,048,334.99
02/24/2019	\$1,048,334.99	\$0.00	\$0.00	\$1,048,334.99
02/25/2019	\$1,048,334.99	\$33,763.82	\$0.00	\$1,082,098.81
02/26/2019	\$1,082,098.81	\$0.00	\$0.00	\$1,082,098.81
02/27/2019	\$1,082,098.81	\$26,926.56	\$0.00	\$1,109,025.37
02/28/2019	\$1,109,025.37	\$7.49	\$0.00	\$1,109,032.86
Totals	\$1,110,433.42	\$119,569.20	\$120,969.76	\$1,109,032.86

Account Summary

Ending Balance:	\$1,109,032.86	Minimum Balance:	\$1,048,334.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,136,907.30	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,089,727.46	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$1,878.72				
Administrative Fee:	(\$16.72)				
Cash Management Fee:	(\$28.18)				

Adjusted Interest: \$1,833.82

Balance Including Interest: \$1,110,866.68

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
02/01/2019	\$367,196.58	\$651.52	\$0.00	\$367,848.10
02/02/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/03/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/04/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/05/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/06/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/07/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/08/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/09/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/10/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/11/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/12/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/13/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/14/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/15/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/16/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/17/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/18/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/19/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/20/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/21/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/22/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/23/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/24/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/25/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/26/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/27/2019	\$367,848.10	\$0.00	\$0.00	\$367,848.10
02/28/2019	\$367,848.10	\$0.10	\$0.00	\$367,848.20
Totals	\$367,196.58	\$651.62	\$0.00	\$367,848.20
Account Summary				
Ending Balance:	\$367,848.20	Minimum Balance:	\$367,848.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$367,848.20	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$367,848.10	Charge Rate: 0.019987 %
				Cash Mgmt Rate: 0.033701 %
Gross Earnings:	\$634.19			
Administrative Fee:	(\$5.64)			
Cash Management Fee:	(\$9.51)			
Adjusted Interest:	\$619.04			
Balance Including Interest:	\$368,467.24			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
02/01/2019	\$32,269.99	\$57.22	\$0.00	\$32,327.21
02/02/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/03/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/04/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/05/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/06/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/07/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/08/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/09/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/10/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/11/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/12/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/13/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/14/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/15/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/16/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/17/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/18/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/19/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/20/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/21/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/22/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/23/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/24/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/25/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/26/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/27/2019	\$32,327.21	\$0.00	\$0.00	\$32,327.21
02/28/2019	\$32,327.21	\$2.13	\$0.00	\$32,329.34
Totals	\$32,269.99	\$59.35	\$0.00	\$32,329.34

Account Summary

Ending Balance:	\$32,329.34	Minimum Balance:	\$32,327.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,329.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$32,327.29	Charge Rate:	0.020162 %
				Cash Mgmt Rate:	0.033872 %
Gross Earnings:	\$55.73				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.84)				
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Adjusted Interest:	\$54.39				
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Balance Including Interest:	\$32,383.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
02/01/2019	\$655,061.28	\$1,144.24	\$0.00	\$656,205.52
02/02/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/03/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/04/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/05/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/06/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/07/2019	\$656,205.52	\$0.00	\$0.00	\$656,205.52
02/08/2019	\$656,205.52	\$2,127.83	\$0.00	\$658,333.35
02/09/2019	\$658,333.35	\$0.00	\$0.00	\$658,333.35
02/10/2019	\$658,333.35	\$0.00	\$0.00	\$658,333.35
02/11/2019	\$658,333.35	\$0.00	\$0.00	\$658,333.35
02/12/2019	\$658,333.35	\$4,855.43	\$0.00	\$663,188.78
02/13/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/14/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/15/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/16/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/17/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/18/2019	\$663,188.78	\$0.00	\$0.00	\$663,188.78
02/19/2019	\$663,188.78	\$2,787.54	\$0.00	\$665,976.32
02/20/2019	\$665,976.32	\$0.00	\$0.00	\$665,976.32
02/21/2019	\$665,976.32	\$17,478.41	\$0.00	\$683,454.73
02/22/2019	\$683,454.73	\$0.00	\$0.00	\$683,454.73
02/23/2019	\$683,454.73	\$0.00	\$0.00	\$683,454.73
02/24/2019	\$683,454.73	\$0.00	\$0.00	\$683,454.73
02/25/2019	\$683,454.73	\$0.00	\$0.00	\$683,454.73
02/26/2019	\$683,454.73	\$918.68	\$0.00	\$684,373.41
02/27/2019	\$684,373.41	\$0.00	\$0.00	\$684,373.41
02/28/2019	\$684,373.41	\$3,889.64	\$0.00	\$688,263.05
Totals	\$655,061.28	\$33,201.77	\$0.00	\$688,263.05

Account Summary

Ending Balance:	\$688,263.05	Minimum Balance:	\$656,205.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,263.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$666,976.06	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$1,149.89				
Administrative Fee:	(\$10.23)				
Cash Management Fee:	(\$17.25)				
Adjusted Interest:	\$1,122.41				
Balance Including Interest:	\$689,385.46				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
02/01/2019	\$111,856.32	\$199.66	\$40.80	\$112,015.18
02/02/2019	\$112,015.18	\$0.00	\$0.00	\$112,015.18
02/03/2019	\$112,015.18	\$0.00	\$0.00	\$112,015.18
02/04/2019	\$112,015.18	\$0.00	\$0.00	\$112,015.18
02/05/2019	\$112,015.18	\$1,649.50	\$0.00	\$113,664.68
02/06/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/07/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/08/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/09/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/10/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/11/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/12/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/13/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/14/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/15/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/16/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/17/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/18/2019	\$113,664.68	\$0.00	\$0.00	\$113,664.68
02/19/2019	\$113,664.68	\$5,091.38	\$0.00	\$118,756.06
02/20/2019	\$118,756.06	\$0.00	\$0.00	\$118,756.06
02/21/2019	\$118,756.06	\$0.00	\$1,892.31	\$116,863.75
02/22/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/23/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/24/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/25/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/26/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/27/2019	\$116,863.75	\$0.00	\$0.00	\$116,863.75
02/28/2019	\$116,863.75	\$1.06	\$0.00	\$116,864.81
Totals	\$111,856.32	\$6,941.60	\$1,933.11	\$116,864.81

Account Summary

Ending Balance:	\$116,864.81	Minimum Balance:	\$112,015.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,756.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$114,706.77	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033752 %
Gross Earnings:	\$197.76				
Administrative Fee:	(\$1.76)				
Cash Management Fee:	(\$2.97)				

Adjusted Interest: \$193.03

Balance Including Interest: \$117,057.84

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091238010 - WATER 123 REVENUE BOND				
02/01/2019	\$2,373.26	\$4.21	\$0.00	\$2,377.47
02/02/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/03/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/04/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/05/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/06/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/07/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/08/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/09/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/10/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/11/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/12/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/13/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/14/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/15/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/16/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/17/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/18/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/19/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/20/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/21/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/22/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/23/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/24/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/25/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/26/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/27/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
02/28/2019	\$2,377.47	\$0.00	\$0.00	\$2,377.47
Totals	\$2,373.26	\$4.21	\$0.00	\$2,377.47

Account Summary

Ending Balance:	\$2,377.47	Minimum Balance:	\$2,377.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,377.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,377.47	Charge Rate:	0.021932 %
				Cash Mgmt Rate:	0.032898 %
Gross Earnings:	\$4.09				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.06)				
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Adjusted Interest:	\$3.99				
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Balance Including Interest:	\$2,381.46				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
02/01/2019	\$2,130,763.95	\$6,899.47	\$73.86	\$2,137,589.56
02/02/2019	\$2,137,589.56	\$0.00	\$0.00	\$2,137,589.56
02/03/2019	\$2,137,589.56	\$0.00	\$0.00	\$2,137,589.56
02/04/2019	\$2,137,589.56	\$14,952.72	\$0.00	\$2,152,542.28
02/05/2019	\$2,152,542.28	\$4,952.39	\$0.00	\$2,157,494.67
02/06/2019	\$2,157,494.67	\$7,128.27	\$0.00	\$2,164,622.94
02/07/2019	\$2,164,622.94	\$5,026.55	\$0.00	\$2,169,649.49
02/08/2019	\$2,169,649.49	\$2,147.06	\$0.00	\$2,171,796.55
02/09/2019	\$2,171,796.55	\$0.00	\$0.00	\$2,171,796.55
02/10/2019	\$2,171,796.55	\$0.00	\$0.00	\$2,171,796.55
02/11/2019	\$2,171,796.55	\$2,129.88	\$0.00	\$2,173,926.43
02/12/2019	\$2,173,926.43	\$37,772.06	\$0.00	\$2,211,698.49
02/13/2019	\$2,211,698.49	\$4,438.44	\$0.00	\$2,216,136.93
02/14/2019	\$2,216,136.93	\$1,204.65	\$0.00	\$2,217,341.58
02/15/2019	\$2,217,341.58	\$8,724.18	\$158,309.02	\$2,067,756.74
02/16/2019	\$2,067,756.74	\$0.00	\$0.00	\$2,067,756.74
02/17/2019	\$2,067,756.74	\$0.00	\$0.00	\$2,067,756.74
02/18/2019	\$2,067,756.74	\$0.00	\$0.00	\$2,067,756.74
02/19/2019	\$2,067,756.74	\$4,424.32	\$6,884.00	\$2,065,297.06
02/20/2019	\$2,065,297.06	\$34,273.74	\$0.00	\$2,099,570.80
02/21/2019	\$2,099,570.80	\$3,427.21	\$23,035.58	\$2,079,962.43
02/22/2019	\$2,079,962.43	\$13,984.71	\$15,999.54	\$2,077,947.60
02/23/2019	\$2,077,947.60	\$0.00	\$0.00	\$2,077,947.60
02/24/2019	\$2,077,947.60	\$0.00	\$0.00	\$2,077,947.60
02/25/2019	\$2,077,947.60	\$13,033.43	\$0.00	\$2,090,981.03
02/26/2019	\$2,090,981.03	\$1,843.16	\$0.00	\$2,092,824.19
02/27/2019	\$2,092,824.19	\$16,514.70	\$24,376.05	\$2,084,962.84
02/28/2019	\$2,084,962.84	\$13,337.25	\$0.00	\$2,098,300.09
Totals	\$2,130,763.95	\$196,214.19	\$228,678.05	\$2,098,300.09

Account Summary

Ending Balance:	\$2,098,300.09	Minimum Balance:	\$2,065,297.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,217,341.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,125,297.83	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,664.09				
Administrative Fee:	(\$32.61)				
Cash Management Fee:	(\$54.96)				

Adjusted Interest: \$3,576.52

Balance Including Interest: \$2,101,876.61

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
02/01/2019	\$1,471,921.69	\$2,585.06	\$41.15	\$1,474,465.60
02/02/2019	\$1,474,465.60	\$0.00	\$0.00	\$1,474,465.60
02/03/2019	\$1,474,465.60	\$0.00	\$0.00	\$1,474,465.60
02/04/2019	\$1,474,465.60	\$0.00	\$0.00	\$1,474,465.60
02/05/2019	\$1,474,465.60	\$0.00	\$4,232.32	\$1,470,233.28
02/06/2019	\$1,470,233.28	\$0.00	\$0.00	\$1,470,233.28
02/07/2019	\$1,470,233.28	\$8,050.49	\$0.00	\$1,478,283.77
02/08/2019	\$1,478,283.77	\$0.00	\$0.00	\$1,478,283.77
02/09/2019	\$1,478,283.77	\$0.00	\$0.00	\$1,478,283.77
02/10/2019	\$1,478,283.77	\$0.00	\$0.00	\$1,478,283.77
02/11/2019	\$1,478,283.77	\$0.00	\$200.00	\$1,478,083.77
02/12/2019	\$1,478,083.77	\$0.00	\$0.00	\$1,478,083.77
02/13/2019	\$1,478,083.77	\$0.00	\$0.00	\$1,478,083.77
02/14/2019	\$1,478,083.77	\$0.00	\$0.00	\$1,478,083.77
02/15/2019	\$1,478,083.77	\$13,135.32	\$0.00	\$1,491,219.09
02/16/2019	\$1,491,219.09	\$0.00	\$0.00	\$1,491,219.09
02/17/2019	\$1,491,219.09	\$0.00	\$0.00	\$1,491,219.09
02/18/2019	\$1,491,219.09	\$0.00	\$0.00	\$1,491,219.09
02/19/2019	\$1,491,219.09	\$0.00	\$0.00	\$1,491,219.09
02/20/2019	\$1,491,219.09	\$0.00	\$6,937.40	\$1,484,281.69
02/21/2019	\$1,484,281.69	\$0.00	\$37,613.08	\$1,446,668.61
02/22/2019	\$1,446,668.61	\$0.00	\$0.00	\$1,446,668.61
02/23/2019	\$1,446,668.61	\$0.00	\$0.00	\$1,446,668.61
02/24/2019	\$1,446,668.61	\$0.00	\$0.00	\$1,446,668.61
02/25/2019	\$1,446,668.61	\$32,324.23	\$10,240.17	\$1,468,752.67
02/26/2019	\$1,468,752.67	\$0.00	\$3,163.37	\$1,465,589.30
02/27/2019	\$1,465,589.30	\$0.00	\$0.00	\$1,465,589.30
02/28/2019	\$1,465,589.30	\$6.74	\$0.00	\$1,465,596.04
Totals	\$1,471,921.69	\$56,101.84	\$62,427.49	\$1,465,596.04

Account Summary

Ending Balance:	\$1,465,596.04	Minimum Balance:	\$1,446,668.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,491,219.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,473,442.07	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$2,540.26				
Administrative Fee:	(\$22.61)				
Cash Management Fee:	(\$38.10)				
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Adjusted Interest:	\$2,479.55				
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Balance Including Interest:	\$1,468,075.59				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
02/01/2019	\$8.83	\$2.39	\$0.00	\$11.22
02/02/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/03/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/04/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/05/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/06/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/07/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/08/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/09/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/10/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/11/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/12/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/13/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/14/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/15/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/16/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/17/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/18/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/19/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/20/2019	\$11.22	\$0.00	\$0.00	\$11.22
02/21/2019	\$11.22	\$20,280.00	\$0.00	\$20,291.22
02/22/2019	\$20,291.22	\$0.00	\$0.00	\$20,291.22
02/23/2019	\$20,291.22	\$0.00	\$0.00	\$20,291.22
02/24/2019	\$20,291.22	\$0.00	\$0.00	\$20,291.22
02/25/2019	\$20,291.22	\$0.00	\$20,288.20	\$3.02
02/26/2019	\$3.02	\$0.00	\$0.00	\$3.02
02/27/2019	\$3.02	\$0.00	\$0.00	\$3.02
02/28/2019	\$3.02	\$0.01	\$0.00	\$3.03
Totals	\$8.83	\$20,282.40	\$20,288.20	\$3.03

Account Summary

Ending Balance:	\$3.03	Minimum Balance:	\$3.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,291.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,907.19	Charge Rate:	0.017936 %
				Cash Mgmt Rate:	0.035872 %
Gross Earnings:	\$5.01				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$4.89				
Balance Including Interest:	\$7.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
02/01/2019	\$18.73	\$0.02	\$0.00	\$18.75
02/02/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/03/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/04/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/05/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/06/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/07/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/08/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/09/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/10/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/11/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/12/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/13/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/14/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/15/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/16/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/17/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/18/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/19/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/20/2019	\$18.75	\$0.00	\$0.00	\$18.75
02/21/2019	\$18.75	\$0.00	\$18.73	\$0.02
02/22/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/23/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/24/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/25/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/26/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/27/2019	\$0.02	\$0.00	\$0.00	\$0.02
02/28/2019	\$0.02	\$2.24	\$0.00	\$2.26
Totals	\$18.73	\$2.26	\$18.73	\$2.26

Account Summary

Ending Balance:	\$2.26	Minimum Balance:	\$0.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$13.48	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.02				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.02				
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Balance Including Interest:	\$2.28				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278020 - KCWD SPRING HILL SRF LOAN REPAYMEN				
02/01/2019	\$58,212.03	\$103.29	\$0.00	\$58,315.32
02/02/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/03/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/04/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/05/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/06/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/07/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/08/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/09/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/10/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/11/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/12/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/13/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/14/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/15/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/16/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/17/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/18/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/19/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/20/2019	\$58,315.32	\$0.00	\$0.00	\$58,315.32
02/21/2019	\$58,315.32	\$2,100.00	\$0.00	\$60,415.32
02/22/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/23/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/24/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/25/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/26/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/27/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
02/28/2019	\$60,415.32	\$0.00	\$0.00	\$60,415.32
Totals	\$58,212.03	\$2,203.29	\$0.00	\$60,415.32

Account Summary

Ending Balance:	\$60,415.32	Minimum Balance:	\$58,315.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,415.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$58,915.32	Charge Rate:	0.019914 %
				Cash Mgmt Rate:	0.033632 %
Gross Earnings:	\$101.58				
Administrative Fee:	(\$0.90)				
Cash Management Fee:	(\$1.52)				

Adjusted Interest: \$99.16

Balance Including Interest: \$60,514.48

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
02/01/2019	\$3,018,687.74	\$5,457.13	\$17.85	\$3,024,127.02
02/02/2019	\$3,024,127.02	\$0.00	\$0.00	\$3,024,127.02
02/03/2019	\$3,024,127.02	\$0.00	\$0.00	\$3,024,127.02
02/04/2019	\$3,024,127.02	\$0.00	\$0.00	\$3,024,127.02
02/05/2019	\$3,024,127.02	\$12,496.00	\$1,909.37	\$3,034,713.65
02/06/2019	\$3,034,713.65	\$3,549.26	\$0.00	\$3,038,262.91
02/07/2019	\$3,038,262.91	\$7,184.68	\$0.00	\$3,045,447.59
02/08/2019	\$3,045,447.59	\$303.83	\$0.00	\$3,045,751.42
02/09/2019	\$3,045,751.42	\$0.00	\$0.00	\$3,045,751.42
02/10/2019	\$3,045,751.42	\$0.00	\$0.00	\$3,045,751.42
02/11/2019	\$3,045,751.42	\$484.83	\$0.00	\$3,046,236.25
02/12/2019	\$3,046,236.25	\$1,140.00	\$0.00	\$3,047,376.25
02/13/2019	\$3,047,376.25	\$81.29	\$0.00	\$3,047,457.54
02/14/2019	\$3,047,457.54	\$1,144.29	\$573.10	\$3,048,028.73
02/15/2019	\$3,048,028.73	\$1,327.61	\$469.13	\$3,048,887.21
02/16/2019	\$3,048,887.21	\$0.00	\$0.00	\$3,048,887.21
02/17/2019	\$3,048,887.21	\$0.00	\$0.00	\$3,048,887.21
02/18/2019	\$3,048,887.21	\$0.00	\$0.00	\$3,048,887.21
02/19/2019	\$3,048,887.21	\$1,682.44	\$0.00	\$3,050,569.65
02/20/2019	\$3,050,569.65	\$21,192.45	\$0.00	\$3,071,762.10
02/21/2019	\$3,071,762.10	\$4,607.15	\$77.54	\$3,076,291.71
02/22/2019	\$3,076,291.71	\$54,626.34	\$0.00	\$3,130,918.05
02/23/2019	\$3,130,918.05	\$0.00	\$0.00	\$3,130,918.05
02/24/2019	\$3,130,918.05	\$0.00	\$0.00	\$3,130,918.05
02/25/2019	\$3,130,918.05	\$14,532.62	\$0.00	\$3,145,450.67
02/26/2019	\$3,145,450.67	\$42,630.79	\$0.00	\$3,188,081.46
02/27/2019	\$3,188,081.46	\$38,695.27	\$0.00	\$3,226,776.73
02/28/2019	\$3,226,776.73	\$37,919.75	\$1,131,766.71	\$2,132,929.77
Totals	\$3,018,687.74	\$249,055.73	\$1,134,813.70	\$2,132,929.77

Account Summary

Ending Balance:	\$2,132,929.77	Minimum Balance:	\$2,132,929.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,226,776.73	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,036,480.37	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$5,234.99				
Administrative Fee:	(\$46.59)				
Cash Management Fee:	(\$78.52)				

Adjusted Interest: \$5,109.88

Balance Including Interest: \$2,138,039.65

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
02/01/2019	\$1,265,392.38	\$2,245.21	\$0.00	\$1,267,637.59
02/02/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/03/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/04/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/05/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/06/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/07/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/08/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/09/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/10/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/11/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/12/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/13/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/14/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/15/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/16/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/17/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/18/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/19/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/20/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/21/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/22/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/23/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/24/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/25/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/26/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/27/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
02/28/2019	\$1,267,637.59	\$0.00	\$0.00	\$1,267,637.59
Totals	\$1,265,392.38	\$2,245.21	\$0.00	\$1,267,637.59

Account Summary

Ending Balance:	\$1,267,637.59	Minimum Balance:	\$1,267,637.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,267,637.59	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,267,637.59	Charge Rate: 0.020001 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$2,185.45			
Administrative Fee:	(\$19.45)			
Cash Management Fee:	(\$32.78)			
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Adjusted Interest:	\$2,133.22			
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Balance Including Interest:	\$1,269,770.81			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
02/01/2019	\$6,508,380.62	\$11,547.14	\$0.00	\$6,519,927.76
02/02/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/03/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/04/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/05/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/06/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/07/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/08/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/09/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/10/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/11/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/12/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/13/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/14/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/15/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/16/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/17/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/18/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/19/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/20/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/21/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/22/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/23/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/24/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/25/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/26/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/27/2019	\$6,519,927.76	\$0.00	\$0.00	\$6,519,927.76
02/28/2019	\$6,519,927.76	\$54.02	\$0.00	\$6,519,981.78
Totals	\$6,508,380.62	\$11,601.16	\$0.00	\$6,519,981.78

Account Summary

Ending Balance:	\$6,519,981.78	Minimum Balance:	\$6,519,927.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,519,981.78	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,519,929.69	Charge Rate: 0.020000 %
				Cash Mgmt Rate: 0.033709 %
Gross Earnings:	\$11,240.58			
Administrative Fee:	(\$100.03)			
Cash Management Fee:	(\$168.60)			
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Adjusted Interest:	\$10,971.96			
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Balance Including Interest:	\$6,530,953.74			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
02/01/2019	\$187,650.63	\$339.01	\$0.00	\$187,989.64
02/02/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/03/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/04/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/05/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/06/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/07/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/08/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/09/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/10/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/11/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/12/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/13/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/14/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/15/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/16/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/17/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/18/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/19/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/20/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/21/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/22/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/23/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/24/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/25/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/26/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/27/2019	\$187,989.64	\$0.00	\$0.00	\$187,989.64
02/28/2019	\$187,989.64	\$0.34	\$3,632.52	\$184,357.46
Totals	\$187,650.63	\$339.35	\$3,632.52	\$184,357.46

Account Summary

Ending Balance:	\$184,357.46	Minimum Balance:	\$184,357.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$187,989.64	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$187,859.92	Charge Rate:	0.019984 %
				Cash Mgmt Rate:	0.033724 %
Gross Earnings:	\$323.88				
Administrative Fee:	(\$2.88)				
Cash Management Fee:	(\$4.86)				

Adjusted Interest: \$316.14

Balance Including Interest: \$184,673.60

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
02/01/2019	\$660,264.62	\$1,167.29	\$0.00	\$661,431.91
02/02/2019	\$661,431.91	\$0.00	\$0.00	\$661,431.91
02/03/2019	\$661,431.91	\$0.00	\$0.00	\$661,431.91
02/04/2019	\$661,431.91	\$0.00	\$0.00	\$661,431.91
02/05/2019	\$661,431.91	\$219.00	\$0.00	\$661,650.91
02/06/2019	\$661,650.91	\$426.60	\$0.00	\$662,077.51
02/07/2019	\$662,077.51	\$0.00	\$0.00	\$662,077.51
02/08/2019	\$662,077.51	\$59.03	\$0.00	\$662,136.54
02/09/2019	\$662,136.54	\$0.00	\$0.00	\$662,136.54
02/10/2019	\$662,136.54	\$0.00	\$0.00	\$662,136.54
02/11/2019	\$662,136.54	\$9.79	\$0.00	\$662,146.33
02/12/2019	\$662,146.33	\$0.00	\$0.00	\$662,146.33
02/13/2019	\$662,146.33	\$15.79	\$0.00	\$662,162.12
02/14/2019	\$662,162.12	\$90.37	\$0.00	\$662,252.49
02/15/2019	\$662,252.49	\$107.30	\$91.15	\$662,268.64
02/16/2019	\$662,268.64	\$0.00	\$0.00	\$662,268.64
02/17/2019	\$662,268.64	\$0.00	\$0.00	\$662,268.64
02/18/2019	\$662,268.64	\$0.00	\$0.00	\$662,268.64
02/19/2019	\$662,268.64	\$0.00	\$0.00	\$662,268.64
02/20/2019	\$662,268.64	\$3,154.29	\$0.00	\$665,422.93
02/21/2019	\$665,422.93	\$424.26	\$11.15	\$665,836.04
02/22/2019	\$665,836.04	\$8,165.41	\$0.00	\$674,001.45
02/23/2019	\$674,001.45	\$0.00	\$0.00	\$674,001.45
02/24/2019	\$674,001.45	\$0.00	\$0.00	\$674,001.45
02/25/2019	\$674,001.45	\$2,114.28	\$0.00	\$676,115.73
02/26/2019	\$676,115.73	\$5,922.88	\$0.00	\$682,038.61
02/27/2019	\$682,038.61	\$6,179.32	\$0.00	\$688,217.93
02/28/2019	\$688,217.93	\$4,739.61	\$0.00	\$692,957.54
Totals	\$660,264.62	\$32,795.22	\$102.30	\$692,957.54

Account Summary

Ending Balance:	\$692,957.54	Minimum Balance:	\$661,431.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,957.54	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$666,806.67	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$1,149.59				
Administrative Fee:	(\$10.23)				
Cash Management Fee:	(\$17.24)				
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Adjusted Interest:	\$1,122.12				
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Balance Including Interest:	\$694,079.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FD4 EXP				
02/01/2019	\$4,242,914.37	\$14,271.98	\$25,653.98	\$4,231,532.37
02/02/2019	\$4,231,532.37	\$0.00	\$0.00	\$4,231,532.37
02/03/2019	\$4,231,532.37	\$0.00	\$0.00	\$4,231,532.37
02/04/2019	\$4,231,532.37	\$1,706.62	\$0.00	\$4,233,238.99
02/05/2019	\$4,233,238.99	\$6,203.84	\$671.46	\$4,238,771.37
02/06/2019	\$4,238,771.37	\$99,965.95	\$0.00	\$4,338,737.32
02/07/2019	\$4,338,737.32	\$695.70	\$0.00	\$4,339,433.02
02/08/2019	\$4,339,433.02	\$4,850.27	\$0.00	\$4,344,283.29
02/09/2019	\$4,344,283.29	\$0.00	\$0.00	\$4,344,283.29
02/10/2019	\$4,344,283.29	\$0.00	\$0.00	\$4,344,283.29
02/11/2019	\$4,344,283.29	\$905.50	\$0.00	\$4,345,188.79
02/12/2019	\$4,345,188.79	\$330.23	\$0.00	\$4,345,519.02
02/13/2019	\$4,345,519.02	\$6,535.14	\$0.00	\$4,352,054.16
02/14/2019	\$4,352,054.16	\$285.72	\$7,664.55	\$4,344,675.33
02/15/2019	\$4,344,675.33	\$10,590.36	\$364,169.04	\$3,991,096.65
02/16/2019	\$3,991,096.65	\$0.00	\$0.00	\$3,991,096.65
02/17/2019	\$3,991,096.65	\$0.00	\$0.00	\$3,991,096.65
02/18/2019	\$3,991,096.65	\$0.00	\$0.00	\$3,991,096.65
02/19/2019	\$3,991,096.65	\$6,125.07	\$0.00	\$3,997,221.72
02/20/2019	\$3,997,221.72	\$18,198.45	\$0.00	\$4,015,420.17
02/21/2019	\$4,015,420.17	\$13,558.46	\$22,184.28	\$4,006,794.35
02/22/2019	\$4,006,794.35	\$158,643.06	\$0.00	\$4,165,437.41
02/23/2019	\$4,165,437.41	\$0.00	\$0.00	\$4,165,437.41
02/24/2019	\$4,165,437.41	\$0.00	\$0.00	\$4,165,437.41
02/25/2019	\$4,165,437.41	\$92,589.93	\$556,738.31	\$3,701,289.03
02/26/2019	\$3,701,289.03	\$60,558.44	\$128,492.72	\$3,633,354.75
02/27/2019	\$3,633,354.75	\$33,205.08	\$282,728.91	\$3,383,830.92
02/28/2019	\$3,383,830.92	\$30,984.13	\$4,723.75	\$3,410,091.30
Totals	\$4,242,914.37	\$560,203.93	\$1,393,027.00	\$3,410,091.30

Account Summary

Ending Balance:	\$3,410,091.30	Minimum Balance:	\$3,383,830.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,352,054.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,102,634.50	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %

Gross Earnings:	\$7,073.08
Administrative Fee:	(\$62.94)
Cash Management Fee:	(\$106.09)

Adjusted Interest: \$6,904.05

Balance Including Interest: \$3,416,995.35

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FD4 CAP				
02/01/2019	\$2,819,472.07	\$4,985.55	\$0.00	\$2,824,457.62
02/02/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/03/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/04/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/05/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/06/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/07/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/08/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/09/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/10/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/11/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/12/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/13/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/14/2019	\$2,824,457.62	\$0.00	\$0.00	\$2,824,457.62
02/15/2019	\$2,824,457.62	\$0.00	\$5,238.75	\$2,819,218.87
02/16/2019	\$2,819,218.87	\$0.00	\$0.00	\$2,819,218.87
02/17/2019	\$2,819,218.87	\$0.00	\$0.00	\$2,819,218.87
02/18/2019	\$2,819,218.87	\$0.00	\$0.00	\$2,819,218.87
02/19/2019	\$2,819,218.87	\$0.00	\$0.00	\$2,819,218.87
02/20/2019	\$2,819,218.87	\$0.00	\$0.00	\$2,819,218.87
02/21/2019	\$2,819,218.87	\$0.00	\$14,139.54	\$2,805,079.33
02/22/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/23/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/24/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/25/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/26/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/27/2019	\$2,805,079.33	\$0.00	\$0.00	\$2,805,079.33
02/28/2019	\$2,805,079.33	\$32.38	\$0.00	\$2,805,111.71
Totals	\$2,819,472.07	\$5,017.93	\$19,378.29	\$2,805,111.71

Account Summary

Ending Balance:	\$2,805,111.71	Minimum Balance:	\$2,805,079.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,824,457.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,817,799.53	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$4,857.98				
Administrative Fee:	(\$43.23)				
Cash Management Fee:	(\$72.87)				

Adjusted Interest: \$4,741.88

Balance Including Interest: \$2,809,853.59

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FD4 FIRE BENEFIT FEE				
02/01/2019	\$800.14	\$1.42	\$0.00	\$801.56
02/02/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/03/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/04/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/05/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/06/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/07/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/08/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/09/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/10/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/11/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/12/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/13/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/14/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/15/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/16/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/17/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/18/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/19/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/20/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/21/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/22/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/23/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/24/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/25/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/26/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/27/2019	\$801.56	\$0.00	\$0.00	\$801.56
02/28/2019	\$801.56	\$0.00	\$0.00	\$801.56
Totals	\$800.14	\$1.42	\$0.00	\$801.56

Account Summary

Ending Balance:	\$801.56	Minimum Balance:	\$801.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$801.56	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$801.56	Charge Rate:	0.016263 %
				Cash Mgmt Rate:	0.032526 %
Gross Earnings:	\$1.39				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.36				
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Balance Including Interest:	\$802.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043010 - SHORELINE FD4 CIP 2015				
02/01/2019	\$2,290,617.68	\$4,739.63	\$0.00	\$2,295,357.31
02/02/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/03/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/04/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/05/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/06/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/07/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/08/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/09/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/10/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/11/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/12/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/13/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/14/2019	\$2,295,357.31	\$0.00	\$0.00	\$2,295,357.31
02/15/2019	\$2,295,357.31	\$0.00	\$86,131.49	\$2,209,225.82
02/16/2019	\$2,209,225.82	\$0.00	\$0.00	\$2,209,225.82
02/17/2019	\$2,209,225.82	\$0.00	\$0.00	\$2,209,225.82
02/18/2019	\$2,209,225.82	\$0.00	\$0.00	\$2,209,225.82
02/19/2019	\$2,209,225.82	\$0.00	\$0.00	\$2,209,225.82
02/20/2019	\$2,209,225.82	\$0.00	\$0.00	\$2,209,225.82
02/21/2019	\$2,209,225.82	\$0.00	\$3,381.31	\$2,205,844.51
02/22/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/23/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/24/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/25/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/26/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/27/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
02/28/2019	\$2,205,844.51	\$0.00	\$0.00	\$2,205,844.51
Totals	\$2,290,617.68	\$4,739.63	\$89,512.80	\$2,205,844.51

Account Summary

Ending Balance:	\$2,205,844.51	Minimum Balance:	\$2,205,844.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,295,357.31	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,251,325.48	Charge Rate:	0.020277 %
				Cash Mgmt Rate:	0.034180 %
Gross Earnings:	\$3,881.36				
Administrative Fee:	(\$35.02)				
Cash Management Fee:	(\$59.03)				
Adjusted Interest:	\$3,787.31				
Balance Including Interest:	\$2,209,631.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100043020 - SHORELINE FD4 CIP 2018				
02/01/2019	\$5,872,234.93	\$10,419.20	\$0.00	\$5,882,654.13
02/02/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/03/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/04/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/05/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/06/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/07/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/08/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/09/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/10/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/11/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/12/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/13/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/14/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/15/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/16/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/17/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/18/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/19/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/20/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/21/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/22/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/23/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/24/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/25/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/26/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/27/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
02/28/2019	\$5,882,654.13	\$0.00	\$0.00	\$5,882,654.13
Totals	\$5,872,234.93	\$10,419.20	\$0.00	\$5,882,654.13

Account Summary

Ending Balance:	\$5,882,654.13	Minimum Balance:	\$5,882,654.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,882,654.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,882,654.13	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$10,141.89				
Administrative Fee:	(\$90.25)				
Cash Management Fee:	(\$152.12)				
Adjusted Interest:	\$9,899.52				
Balance Including Interest:	\$5,892,553.65				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FD4 RESERVE				
02/01/2019	\$1,659,891.32	\$2,944.95	\$0.00	\$1,662,836.27
02/02/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/03/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/04/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/05/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/06/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/07/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/08/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/09/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/10/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/11/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/12/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/13/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/14/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/15/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/16/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/17/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/18/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/19/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/20/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/21/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/22/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/23/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/24/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/25/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/26/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/27/2019	\$1,662,836.27	\$0.00	\$0.00	\$1,662,836.27
02/28/2019	\$1,662,836.27	\$15.43	\$0.00	\$1,662,851.70
Totals	\$1,659,891.32	\$2,960.38	\$0.00	\$1,662,851.70

Account Summary

Ending Balance:	\$1,662,851.70	Minimum Balance:	\$1,662,836.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,662,851.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,662,836.82	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$2,866.79				
Administrative Fee:	(\$25.51)				
Cash Management Fee:	(\$43.00)				
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Adjusted Interest:	\$2,798.28				
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Balance Including Interest:	\$1,665,649.98				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FD4 EMS DONATION				
02/01/2019	\$38,430.61	\$68.16	\$0.00	\$38,498.77
02/02/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/03/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/04/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/05/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/06/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/07/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/08/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/09/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/10/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/11/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/12/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/13/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/14/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/15/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/16/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/17/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/18/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/19/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/20/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/21/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/22/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/23/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/24/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/25/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/26/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/27/2019	\$38,498.77	\$0.00	\$0.00	\$38,498.77
02/28/2019	\$38,498.77	\$2.07	\$0.00	\$38,500.84
Totals	\$38,430.61	\$70.23	\$0.00	\$38,500.84

Account Summary

Ending Balance:	\$38,500.84	Minimum Balance:	\$38,498.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,500.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$38,498.84	Charge Rate:	0.019977 %
				Cash Mgmt Rate:	0.033860 %
Gross Earnings:	\$66.37				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$1.00)				
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Adjusted Interest:	\$64.78				
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Balance Including Interest:	\$38,565.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FD4 BENEFITS				
02/01/2019	\$171,148.91	\$9.50	\$0.00	\$171,158.41
02/02/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/03/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/04/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/05/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/06/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/07/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/08/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/09/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/10/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/11/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/12/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/13/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/14/2019	\$171,158.41	\$0.00	\$0.00	\$171,158.41
02/15/2019	\$171,158.41	\$0.00	\$14,404.54	\$156,753.87
02/16/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/17/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/18/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/19/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/20/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/21/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/22/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/23/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/24/2019	\$156,753.87	\$0.00	\$0.00	\$156,753.87
02/25/2019	\$156,753.87	\$358.98	\$0.00	\$157,112.85
02/26/2019	\$157,112.85	\$0.00	\$0.00	\$157,112.85
02/27/2019	\$157,112.85	\$0.00	\$0.00	\$157,112.85
02/28/2019	\$157,112.85	\$7.34	\$0.00	\$157,120.19
Totals	\$171,148.91	\$375.82	\$14,404.54	\$157,120.19

Account Summary

Ending Balance:	\$157,120.19	Minimum Balance:	\$156,753.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,158.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$164,007.69	Charge Rate:	0.020030 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$282.75				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$4.24)				

Adjusted Interest: \$275.99

Balance Including Interest: \$157,396.18

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD4 ALS CAP				
02/01/2019	\$486,182.19	\$863.86	\$0.00	\$487,046.05
02/02/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/03/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/04/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/05/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/06/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/07/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/08/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/09/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/10/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/11/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/12/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/13/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/14/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/15/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/16/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/17/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/18/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/19/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/20/2019	\$487,046.05	\$0.00	\$0.00	\$487,046.05
02/21/2019	\$487,046.05	\$0.00	\$820.76	\$486,225.29
02/22/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/23/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/24/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/25/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/26/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/27/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
02/28/2019	\$486,225.29	\$0.00	\$0.00	\$486,225.29
Totals	\$486,182.19	\$863.86	\$820.76	\$486,225.29

Account Summary

Ending Balance:	\$486,225.29	Minimum Balance:	\$486,225.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$487,046.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$486,811.55	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$839.28				
Administrative Fee:	(\$7.47)				
Cash Management Fee:	(\$12.59)				

Adjusted Interest: \$819.22

Balance Including Interest: \$487,044.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046070 - SHORELINE FD4 CMT EXPENSE				
02/01/2019	\$283,544.38	\$503.36	\$0.00	\$284,047.74
02/02/2019	\$284,047.74	\$0.00	\$0.00	\$284,047.74
02/03/2019	\$284,047.74	\$0.00	\$0.00	\$284,047.74
02/04/2019	\$284,047.74	\$0.00	\$0.00	\$284,047.74
02/05/2019	\$284,047.74	\$0.00	\$0.00	\$284,047.74
02/06/2019	\$284,047.74	\$87,500.01	\$0.00	\$371,547.75
02/07/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/08/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/09/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/10/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/11/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/12/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/13/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/14/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/15/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/16/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/17/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/18/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/19/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/20/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/21/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/22/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/23/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/24/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/25/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/26/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/27/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
02/28/2019	\$371,547.75	\$0.00	\$0.00	\$371,547.75
Totals	\$283,544.38	\$88,003.37	\$0.00	\$371,547.75

Account Summary

Ending Balance:	\$371,547.75	Minimum Balance:	\$284,047.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,547.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$355,922.75	Charge Rate:	0.020290 %
				Cash Mgmt Rate:	0.034171 %
Gross Earnings:	\$613.63				
Administrative Fee:	(\$5.54)				
Cash Management Fee:	(\$9.33)				

Adjusted Interest: \$598.76

Balance Including Interest: \$372,146.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046080 - SHORELINE FD4 ALS BENEFITS				
02/01/2019	\$1,708,766.07	\$3,776.97	\$0.00	\$1,712,543.04
02/02/2019	\$1,712,543.04	\$0.00	\$0.00	\$1,712,543.04
02/03/2019	\$1,712,543.04	\$0.00	\$0.00	\$1,712,543.04
02/04/2019	\$1,712,543.04	\$0.00	\$0.00	\$1,712,543.04
02/05/2019	\$1,712,543.04	\$0.00	\$0.00	\$1,712,543.04
02/06/2019	\$1,712,543.04	\$7,631.96	\$0.00	\$1,720,175.00
02/07/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/08/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/09/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/10/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/11/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/12/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/13/2019	\$1,720,175.00	\$0.00	\$0.00	\$1,720,175.00
02/14/2019	\$1,720,175.00	\$0.00	\$9,289.05	\$1,710,885.95
02/15/2019	\$1,710,885.95	\$0.00	\$181,643.83	\$1,529,242.12
02/16/2019	\$1,529,242.12	\$0.00	\$0.00	\$1,529,242.12
02/17/2019	\$1,529,242.12	\$0.00	\$0.00	\$1,529,242.12
02/18/2019	\$1,529,242.12	\$0.00	\$0.00	\$1,529,242.12
02/19/2019	\$1,529,242.12	\$0.00	\$0.00	\$1,529,242.12
02/20/2019	\$1,529,242.12	\$0.00	\$0.00	\$1,529,242.12
02/21/2019	\$1,529,242.12	\$0.00	\$10,296.03	\$1,518,946.09
02/22/2019	\$1,518,946.09	\$0.00	\$0.00	\$1,518,946.09
02/23/2019	\$1,518,946.09	\$0.00	\$0.00	\$1,518,946.09
02/24/2019	\$1,518,946.09	\$0.00	\$0.00	\$1,518,946.09
02/25/2019	\$1,518,946.09	\$0.00	\$230,597.51	\$1,288,348.58
02/26/2019	\$1,288,348.58	\$0.00	\$57,048.86	\$1,231,299.72
02/27/2019	\$1,231,299.72	\$0.00	\$120,443.66	\$1,110,856.06
02/28/2019	\$1,110,856.06	\$6.27	\$0.00	\$1,110,862.33
Totals	\$1,708,766.07	\$11,415.20	\$609,318.94	\$1,110,862.33

Account Summary

Ending Balance:	\$1,110,862.33	Minimum Balance:	\$1,110,856.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,720,175.00	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,572,414.46	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$2,710.89				
Administrative Fee:	(\$24.12)				
Cash Management Fee:	(\$40.66)				
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Adjusted Interest:	\$2,646.11				
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Balance Including Interest:	\$1,113,508.44				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046240 - SHORELINE FD4 IMPACT FEE- CITY OF SHO				
02/01/2019	\$44,524.59	\$79.00	\$0.00	\$44,603.59
02/02/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/03/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/04/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/05/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/06/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/07/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/08/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/09/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/10/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/11/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/12/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/13/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/14/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/15/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/16/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/17/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/18/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/19/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/20/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/21/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/22/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/23/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/24/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/25/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/26/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/27/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
02/28/2019	\$44,603.59	\$0.00	\$0.00	\$44,603.59
Totals	\$44,524.59	\$79.00	\$0.00	\$44,603.59

Account Summary

Ending Balance:	\$44,603.59	Minimum Balance:	\$44,603.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,603.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$44,603.59	Charge Rate:	0.019873 %
				Cash Mgmt Rate:	0.033610 %
Gross Earnings:	\$76.90				
Administrative Fee:	(\$0.68)				
Cash Management Fee:	(\$1.15)				

Adjusted Interest: \$75.07

Balance Including Interest: \$44,678.66

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048400 - SHORELINE FD4 LTGO BOND FUND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FD4 GO BOND				
02/01/2019	\$159,919.64	\$281.22	\$0.00	\$160,200.86
02/02/2019	\$160,200.86	\$0.00	\$0.00	\$160,200.86
02/03/2019	\$160,200.86	\$0.00	\$0.00	\$160,200.86
02/04/2019	\$160,200.86	\$0.00	\$0.00	\$160,200.86
02/05/2019	\$160,200.86	\$38.57	\$54.99	\$160,184.44
02/06/2019	\$160,184.44	\$165.78	\$0.00	\$160,350.22
02/07/2019	\$160,350.22	\$53.25	\$0.00	\$160,403.47
02/08/2019	\$160,403.47	\$29.83	\$0.00	\$160,433.30
02/09/2019	\$160,433.30	\$0.00	\$0.00	\$160,433.30
02/10/2019	\$160,433.30	\$0.00	\$0.00	\$160,433.30
02/11/2019	\$160,433.30	\$51.28	\$0.00	\$160,484.58
02/12/2019	\$160,484.58	\$0.00	\$0.00	\$160,484.58
02/13/2019	\$160,484.58	\$0.00	\$0.00	\$160,484.58
02/14/2019	\$160,484.58	\$0.00	\$0.00	\$160,484.58
02/15/2019	\$160,484.58	\$50.65	\$0.00	\$160,535.23
02/16/2019	\$160,535.23	\$0.00	\$0.00	\$160,535.23
02/17/2019	\$160,535.23	\$0.00	\$0.00	\$160,535.23
02/18/2019	\$160,535.23	\$0.00	\$0.00	\$160,535.23
02/19/2019	\$160,535.23	\$19.21	\$0.00	\$160,554.44
02/20/2019	\$160,554.44	\$1,568.67	\$0.00	\$162,123.11
02/21/2019	\$162,123.11	\$1,098.51	\$0.00	\$163,221.62
02/22/2019	\$163,221.62	\$5,366.60	\$0.00	\$168,588.22
02/23/2019	\$168,588.22	\$0.00	\$0.00	\$168,588.22
02/24/2019	\$168,588.22	\$0.00	\$0.00	\$168,588.22
02/25/2019	\$168,588.22	\$1,144.43	\$0.00	\$169,732.65
02/26/2019	\$169,732.65	\$4,977.07	\$0.00	\$174,709.72
02/27/2019	\$174,709.72	\$2,072.67	\$0.00	\$176,782.39
02/28/2019	\$176,782.39	\$2,609.70	\$486.76	\$178,905.33
Totals	\$159,919.64	\$19,527.44	\$541.75	\$178,905.33

Account Summary

Ending Balance:	\$178,905.33	Minimum Balance:	\$160,184.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$178,905.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$163,532.67	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033719 %
Gross Earnings:	\$281.94				
Administrative Fee:	(\$2.51)				
Cash Management Fee:	(\$4.23)				

Adjusted Interest: \$275.20

Balance Including Interest: \$179,180.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
02/01/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/02/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/03/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/04/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/05/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/06/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/07/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/08/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/09/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/10/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/11/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/12/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/13/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/14/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/15/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/16/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/17/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/18/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/19/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/20/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/21/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/22/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/23/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/24/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/25/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/26/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/27/2019	\$25.71	\$0.00	\$0.00	\$25.71
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$25.71	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.04				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.04				
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Balance Including Interest:	\$25.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
02/01/2019	\$2,425,726.77	\$5,188.95	\$12,928.76	\$2,417,986.96
02/02/2019	\$2,417,986.96	\$0.00	\$0.00	\$2,417,986.96
02/03/2019	\$2,417,986.96	\$0.00	\$0.00	\$2,417,986.96
02/04/2019	\$2,417,986.96	\$0.00	\$0.00	\$2,417,986.96
02/05/2019	\$2,417,986.96	\$486.33	\$143.66	\$2,418,329.63
02/06/2019	\$2,418,329.63	\$1,005.90	\$0.00	\$2,419,335.53
02/07/2019	\$2,419,335.53	\$0.00	\$0.00	\$2,419,335.53
02/08/2019	\$2,419,335.53	\$0.00	\$96.38	\$2,419,239.15
02/09/2019	\$2,419,239.15	\$0.00	\$0.00	\$2,419,239.15
02/10/2019	\$2,419,239.15	\$0.00	\$0.00	\$2,419,239.15
02/11/2019	\$2,419,239.15	\$589.75	\$0.00	\$2,419,828.90
02/12/2019	\$2,419,828.90	\$1,681.31	\$494.00	\$2,421,016.21
02/13/2019	\$2,421,016.21	\$0.00	\$0.00	\$2,421,016.21
02/14/2019	\$2,421,016.21	\$641.66	\$0.00	\$2,421,657.87
02/15/2019	\$2,421,657.87	\$1,812.17	\$20.07	\$2,423,449.97
02/16/2019	\$2,423,449.97	\$0.00	\$0.00	\$2,423,449.97
02/17/2019	\$2,423,449.97	\$0.00	\$0.00	\$2,423,449.97
02/18/2019	\$2,423,449.97	\$0.00	\$0.00	\$2,423,449.97
02/19/2019	\$2,423,449.97	\$220.45	\$0.00	\$2,423,670.42
02/20/2019	\$2,423,670.42	\$19,811.61	\$0.00	\$2,443,482.03
02/21/2019	\$2,443,482.03	\$5,455.44	\$0.00	\$2,448,937.47
02/22/2019	\$2,448,937.47	\$14,491.02	\$0.00	\$2,463,428.49
02/23/2019	\$2,463,428.49	\$0.00	\$0.00	\$2,463,428.49
02/24/2019	\$2,463,428.49	\$0.00	\$0.00	\$2,463,428.49
02/25/2019	\$2,463,428.49	\$6,991.72	\$493.00	\$2,469,927.21
02/26/2019	\$2,469,927.21	\$43,179.87	\$0.00	\$2,513,107.08
02/27/2019	\$2,513,107.08	\$8,605.64	\$0.00	\$2,521,712.72
02/28/2019	\$2,521,712.72	\$29,578.93	\$0.00	\$2,551,291.65
Totals	\$2,425,726.77	\$139,740.75	\$14,175.87	\$2,551,291.65

Account Summary

Ending Balance:	\$2,551,291.65	Minimum Balance:	\$2,417,986.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,551,291.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,440,228.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$4,207.03				
Administrative Fee:	(\$37.44)				
Cash Management Fee:	(\$63.10)				

Adjusted Interest: \$4,106.49

Balance Including Interest: \$2,555,398.14

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
02/01/2019	\$59,864.27	\$105.99	\$0.00	\$59,970.26
02/02/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/03/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/04/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/05/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/06/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/07/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/08/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/09/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/10/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/11/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/12/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/13/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/14/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/15/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/16/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/17/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/18/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/19/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/20/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/21/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/22/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/23/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/24/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/25/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/26/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/27/2019	\$59,970.26	\$0.00	\$0.00	\$59,970.26
02/28/2019	\$59,970.26	\$4,942.36	\$4,925.96	\$59,986.66
Totals	\$59,864.27	\$5,048.35	\$4,925.96	\$59,986.66

Account Summary

Ending Balance:	\$59,986.66	Minimum Balance:	\$59,970.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,986.66	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$59,970.85	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033692 %
Gross Earnings:	\$103.39				
Administrative Fee:	(\$0.92)				
Cash Management Fee:	(\$1.55)				
Adjusted Interest:	\$100.92				
Balance Including Interest:	\$60,087.58				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
02/01/2019	\$76,831.76	\$134.90	\$0.00	\$76,966.66
02/02/2019	\$76,966.66	\$0.00	\$0.00	\$76,966.66
02/03/2019	\$76,966.66	\$0.00	\$0.00	\$76,966.66
02/04/2019	\$76,966.66	\$0.00	\$0.00	\$76,966.66
02/05/2019	\$76,966.66	\$28.77	\$1.75	\$76,993.68
02/06/2019	\$76,993.68	\$72.15	\$0.00	\$77,065.83
02/07/2019	\$77,065.83	\$0.00	\$0.00	\$77,065.83
02/08/2019	\$77,065.83	\$0.00	\$6.76	\$77,059.07
02/09/2019	\$77,059.07	\$0.00	\$0.00	\$77,059.07
02/10/2019	\$77,059.07	\$0.00	\$0.00	\$77,059.07
02/11/2019	\$77,059.07	\$40.49	\$0.00	\$77,099.56
02/12/2019	\$77,099.56	\$76.34	\$14.46	\$77,161.44
02/13/2019	\$77,161.44	\$35.37	\$0.00	\$77,196.81
02/14/2019	\$77,196.81	\$30.70	\$0.00	\$77,227.51
02/15/2019	\$77,227.51	\$73.01	\$1.38	\$77,299.14
02/16/2019	\$77,299.14	\$0.00	\$0.00	\$77,299.14
02/17/2019	\$77,299.14	\$0.00	\$0.00	\$77,299.14
02/18/2019	\$77,299.14	\$0.00	\$0.00	\$77,299.14
02/19/2019	\$77,299.14	\$7.65	\$0.00	\$77,306.79
02/20/2019	\$77,306.79	\$1,315.36	\$0.00	\$78,622.15
02/21/2019	\$78,622.15	\$454.67	\$0.00	\$79,076.82
02/22/2019	\$79,076.82	\$900.31	\$0.00	\$79,977.13
02/23/2019	\$79,977.13	\$0.00	\$0.00	\$79,977.13
02/24/2019	\$79,977.13	\$0.00	\$0.00	\$79,977.13
02/25/2019	\$79,977.13	\$369.87	\$0.00	\$80,347.00
02/26/2019	\$80,347.00	\$2,586.06	\$0.00	\$82,933.06
02/27/2019	\$82,933.06	\$489.12	\$0.00	\$83,422.18
02/28/2019	\$83,422.18	\$1,613.75	\$0.00	\$85,035.93
Totals	\$76,831.76	\$8,228.52	\$24.35	\$85,035.93

Account Summary

Ending Balance:	\$85,035.93	Minimum Balance:	\$76,966.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$85,035.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$78,383.09	Charge Rate:	0.019957 %
				Cash Mgmt Rate:	0.033760 %
Gross Earnings:	\$135.14				
Administrative Fee:	(\$1.20)				
Cash Management Fee:	(\$2.03)				

Adjusted Interest: \$131.91

Balance Including Interest: \$85,167.84

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
02/01/2019	\$2,850,702.44	\$6,582.68	\$6,649.19	\$2,850,635.93
02/02/2019	\$2,850,635.93	\$0.00	\$0.00	\$2,850,635.93
02/03/2019	\$2,850,635.93	\$0.00	\$0.00	\$2,850,635.93
02/04/2019	\$2,850,635.93	\$0.00	\$0.00	\$2,850,635.93
02/05/2019	\$2,850,635.93	\$1,900.34	\$71.20	\$2,852,465.07
02/06/2019	\$2,852,465.07	\$2,694.97	\$0.00	\$2,855,160.04
02/07/2019	\$2,855,160.04	\$249.10	\$79.09	\$2,855,330.05
02/08/2019	\$2,855,330.05	\$0.00	\$0.00	\$2,855,330.05
02/09/2019	\$2,855,330.05	\$0.00	\$0.00	\$2,855,330.05
02/10/2019	\$2,855,330.05	\$0.00	\$0.00	\$2,855,330.05
02/11/2019	\$2,855,330.05	\$277.89	\$0.00	\$2,855,607.94
02/12/2019	\$2,855,607.94	\$2,446.47	\$0.00	\$2,858,054.41
02/13/2019	\$2,858,054.41	\$0.00	\$0.00	\$2,858,054.41
02/14/2019	\$2,858,054.41	\$119.47	\$12.30	\$2,858,161.58
02/15/2019	\$2,858,161.58	\$415.46	\$0.00	\$2,858,577.04
02/16/2019	\$2,858,577.04	\$0.00	\$0.00	\$2,858,577.04
02/17/2019	\$2,858,577.04	\$0.00	\$0.00	\$2,858,577.04
02/18/2019	\$2,858,577.04	\$0.00	\$0.00	\$2,858,577.04
02/19/2019	\$2,858,577.04	\$0.00	\$0.00	\$2,858,577.04
02/20/2019	\$2,858,577.04	\$8,065.51	\$0.00	\$2,866,642.55
02/21/2019	\$2,866,642.55	\$802.34	\$0.00	\$2,867,444.89
02/22/2019	\$2,867,444.89	\$14,172.26	\$0.00	\$2,881,617.15
02/23/2019	\$2,881,617.15	\$0.00	\$0.00	\$2,881,617.15
02/24/2019	\$2,881,617.15	\$0.00	\$0.00	\$2,881,617.15
02/25/2019	\$2,881,617.15	\$677.02	\$124.80	\$2,882,169.37
02/26/2019	\$2,882,169.37	\$14,684.11	\$0.00	\$2,896,853.48
02/27/2019	\$2,896,853.48	\$8,085.45	\$0.00	\$2,904,938.93
02/28/2019	\$2,904,938.93	\$18,873.05	\$29,105.22	\$2,894,706.76
Totals	\$2,850,702.44	\$80,046.12	\$36,041.80	\$2,894,706.76

Account Summary

Ending Balance:	\$2,894,706.76	Minimum Balance:	\$2,850,635.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,904,938.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,864,709.29	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,938.86				
Administrative Fee:	(\$43.95)				
Cash Management Fee:	(\$74.08)				
Adjusted Interest:	\$4,820.83				
Balance Including Interest:	\$2,899,527.59				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110030 - N HIGHLINE FD FIRE BENEFIT FEE				
02/01/2019	\$34,274.25	\$60.79	\$0.00	\$34,335.04
02/02/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/03/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/04/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/05/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/06/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/07/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/08/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/09/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/10/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/11/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/12/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/13/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/14/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/15/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/16/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/17/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/18/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/19/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/20/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/21/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/22/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/23/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/24/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/25/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/26/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/27/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
02/28/2019	\$34,335.04	\$0.00	\$0.00	\$34,335.04
Totals	\$34,274.25	\$60.79	\$0.00	\$34,335.04

Account Summary

Ending Balance:	\$34,335.04	Minimum Balance:	\$34,335.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,335.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$34,335.04	Charge Rate:	0.020122 %
				Cash Mgmt Rate:	0.034170 %
Gross Earnings:	\$59.19				
Administrative Fee:	(\$0.53)				
Cash Management Fee:	(\$0.90)				

Adjusted Interest: \$57.76

Balance Including Interest: \$34,392.80

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
02/01/2019	\$3,360.44	\$5.87	\$0.00	\$3,366.31
02/02/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/03/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/04/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/05/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/06/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/07/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/08/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/09/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/10/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/11/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/12/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/13/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/14/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/15/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/16/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/17/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/18/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/19/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/20/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/21/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/22/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/23/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/24/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/25/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/26/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/27/2019	\$3,366.31	\$0.00	\$0.00	\$3,366.31
02/28/2019	\$3,366.31	\$5.85	\$0.00	\$3,372.16
Totals	\$3,360.44	\$11.72	\$0.00	\$3,372.16

Account Summary

Ending Balance:	\$3,372.16	Minimum Balance:	\$3,366.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,372.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,366.52	Charge Rate:	0.019361 %
				Cash Mgmt Rate:	0.034849 %
Gross Earnings:	\$5.81				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest: \$5.67

Balance Including Interest: \$3,377.83

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
02/01/2019	\$821,373.64	\$1,457.28	\$0.00	\$822,830.92
02/02/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/03/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/04/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/05/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/06/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/07/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/08/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/09/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/10/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/11/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/12/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/13/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/14/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/15/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/16/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/17/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/18/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/19/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/20/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/21/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/22/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/23/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/24/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/25/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/26/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/27/2019	\$822,830.92	\$0.00	\$0.00	\$822,830.92
02/28/2019	\$822,830.92	\$6.22	\$0.00	\$822,837.14
Totals	\$821,373.64	\$1,463.50	\$0.00	\$822,837.14

Account Summary

Ending Balance:	\$822,837.14	Minimum Balance:	\$822,830.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$822,837.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$822,831.14	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$1,418.58				
Administrative Fee:	(\$12.62)				
Cash Management Fee:	(\$21.28)				
Adjusted Interest:	\$1,384.68				
Balance Including Interest:	\$824,221.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
02/01/2019	\$139.32	\$0.08	\$0.00	\$139.40
02/02/2019	\$139.40	\$0.00	\$0.00	\$139.40
02/03/2019	\$139.40	\$0.00	\$0.00	\$139.40
02/04/2019	\$139.40	\$0.00	\$0.00	\$139.40
02/05/2019	\$139.40	\$6.42	\$3.33	\$142.49
02/06/2019	\$142.49	\$0.16	\$0.00	\$142.65
02/07/2019	\$142.65	\$0.00	\$0.00	\$142.65
02/08/2019	\$142.65	\$0.00	\$0.00	\$142.65
02/09/2019	\$142.65	\$0.00	\$0.00	\$142.65
02/10/2019	\$142.65	\$0.00	\$0.00	\$142.65
02/11/2019	\$142.65	\$7.19	\$0.00	\$149.84
02/12/2019	\$149.84	\$0.00	\$0.00	\$149.84
02/13/2019	\$149.84	\$0.00	\$0.00	\$149.84
02/14/2019	\$149.84	\$1.62	\$0.00	\$151.46
02/15/2019	\$151.46	\$16.16	\$0.00	\$167.62
02/16/2019	\$167.62	\$0.00	\$0.00	\$167.62
02/17/2019	\$167.62	\$0.00	\$0.00	\$167.62
02/18/2019	\$167.62	\$0.00	\$0.00	\$167.62
02/19/2019	\$167.62	\$11.09	\$0.00	\$178.71
02/20/2019	\$178.71	\$65.37	\$0.00	\$244.08
02/21/2019	\$244.08	\$34.98	\$0.41	\$278.65
02/22/2019	\$278.65	\$115.23	\$0.00	\$393.88
02/23/2019	\$393.88	\$0.00	\$0.00	\$393.88
02/24/2019	\$393.88	\$0.00	\$0.00	\$393.88
02/25/2019	\$393.88	\$51.61	\$0.00	\$445.49
02/26/2019	\$445.49	\$169.02	\$0.00	\$614.51
02/27/2019	\$614.51	\$83.88	\$0.00	\$698.39
02/28/2019	\$698.39	\$104.23	\$0.00	\$802.62
Totals	\$139.32	\$667.04	\$3.74	\$802.62

Account Summary

Ending Balance:	\$802.62	Minimum Balance:	\$139.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$802.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$254.60	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.051200 %
Gross Earnings:	\$0.44				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.43				
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Balance Including Interest:	\$803.05				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
02/01/2019	\$38,418.14	\$68.13	\$0.00	\$38,486.27
02/02/2019	\$38,486.27	\$0.00	\$0.00	\$38,486.27
02/03/2019	\$38,486.27	\$0.00	\$0.00	\$38,486.27
02/04/2019	\$38,486.27	\$0.00	\$0.00	\$38,486.27
02/05/2019	\$38,486.27	\$0.00	\$0.00	\$38,486.27
02/06/2019	\$38,486.27	\$0.00	\$0.00	\$38,486.27
02/07/2019	\$38,486.27	\$1.68	\$0.00	\$38,487.95
02/08/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/09/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/10/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/11/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/12/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/13/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/14/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/15/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/16/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/17/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/18/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/19/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/20/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/21/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/22/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/23/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/24/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/25/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/26/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/27/2019	\$38,487.95	\$0.00	\$0.00	\$38,487.95
02/28/2019	\$38,487.95	\$2.51	\$0.00	\$38,490.46
Totals	\$38,418.14	\$72.32	\$0.00	\$38,490.46

Account Summary

Ending Balance:	\$38,490.46	Minimum Balance:	\$38,486.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,490.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$38,487.68	Charge Rate:	0.019983 %
				Cash Mgmt Rate:	0.033870 %
Gross Earnings:	\$66.36				
Administrative Fee:	(\$0.59)				
Cash Management Fee:	(\$1.00)				

Adjusted Interest: \$64.77

Balance Including Interest: \$38,555.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
02/01/2019	\$1,002,484.54	\$4,465.35	\$26.06	\$1,006,923.83
02/02/2019	\$1,006,923.83	\$0.00	\$0.00	\$1,006,923.83
02/03/2019	\$1,006,923.83	\$0.00	\$0.00	\$1,006,923.83
02/04/2019	\$1,006,923.83	\$468.60	\$0.00	\$1,007,392.43
02/05/2019	\$1,007,392.43	\$1,033.77	\$146.06	\$1,008,280.14
02/06/2019	\$1,008,280.14	\$5,789.58	\$0.00	\$1,014,069.72
02/07/2019	\$1,014,069.72	\$864.02	\$0.00	\$1,014,933.74
02/08/2019	\$1,014,933.74	\$0.00	\$33.83	\$1,014,899.91
02/09/2019	\$1,014,899.91	\$0.00	\$0.00	\$1,014,899.91
02/10/2019	\$1,014,899.91	\$0.00	\$0.00	\$1,014,899.91
02/11/2019	\$1,014,899.91	\$2,171.97	\$0.00	\$1,017,071.88
02/12/2019	\$1,017,071.88	\$164.25	\$985.21	\$1,016,250.92
02/13/2019	\$1,016,250.92	\$582.40	\$0.00	\$1,016,833.32
02/14/2019	\$1,016,833.32	\$411.75	\$0.00	\$1,017,245.07
02/15/2019	\$1,017,245.07	\$979.49	\$140,856.49	\$877,368.07
02/16/2019	\$877,368.07	\$0.00	\$0.00	\$877,368.07
02/17/2019	\$877,368.07	\$0.00	\$0.00	\$877,368.07
02/18/2019	\$877,368.07	\$0.00	\$0.00	\$877,368.07
02/19/2019	\$877,368.07	\$1,880.62	\$0.00	\$879,248.69
02/20/2019	\$879,248.69	\$7,623.28	\$0.00	\$886,871.97
02/21/2019	\$886,871.97	\$3,296.48	\$3,989.48	\$886,178.97
02/22/2019	\$886,178.97	\$20,995.81	\$0.00	\$907,174.78
02/23/2019	\$907,174.78	\$0.00	\$0.00	\$907,174.78
02/24/2019	\$907,174.78	\$0.00	\$0.00	\$907,174.78
02/25/2019	\$907,174.78	\$6,978.53	\$0.00	\$914,153.31
02/26/2019	\$914,153.31	\$39,340.91	\$0.00	\$953,494.22
02/27/2019	\$953,494.22	\$21,104.45	\$59,991.55	\$914,607.12
02/28/2019	\$914,607.12	\$25,134.91	\$111,212.22	\$828,529.81
Totals	\$1,002,484.54	\$143,286.17	\$317,240.90	\$828,529.81

Account Summary

Ending Balance:	\$828,529.81	Minimum Balance:	\$828,529.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,017,245.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$952,558.18	Charge Rate:	0.019994 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$1,642.24				
Administrative Fee:	(\$14.61)				
Cash Management Fee:	(\$24.63)				
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Adjusted Interest:	\$1,603.00				
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Balance Including Interest:	\$830,132.81				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
02/01/2019	\$720,037.79	\$1,277.22	\$0.00	\$721,315.01
02/02/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/03/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/04/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/05/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/06/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/07/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/08/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/09/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/10/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/11/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/12/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/13/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/14/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/15/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/16/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/17/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/18/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/19/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/20/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/21/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/22/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/23/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/24/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/25/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/26/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/27/2019	\$721,315.01	\$0.00	\$0.00	\$721,315.01
02/28/2019	\$721,315.01	\$24.71	\$0.00	\$721,339.72
Totals	\$720,037.79	\$1,301.93	\$0.00	\$721,339.72

Account Summary

Ending Balance:	\$721,339.72	Minimum Balance:	\$721,315.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,339.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$721,315.89	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$1,243.57				
Administrative Fee:	(\$11.07)				
Cash Management Fee:	(\$18.65)				
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Adjusted Interest:	\$1,213.85				
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Balance Including Interest:	\$722,553.57				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
02/01/2019	\$55,502.62	\$98.47	\$0.00	\$55,601.09
02/02/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/03/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/04/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/05/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/06/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/07/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/08/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/09/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/10/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/11/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/12/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/13/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/14/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/15/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/16/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/17/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/18/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/19/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/20/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/21/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/22/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/23/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/24/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/25/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/26/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/27/2019	\$55,601.09	\$0.00	\$0.00	\$55,601.09
02/28/2019	\$55,601.09	\$0.99	\$0.00	\$55,602.08
Totals	\$55,502.62	\$99.46	\$0.00	\$55,602.08

Account Summary

Ending Balance:	\$55,602.08	Minimum Balance:	\$55,601.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,602.08	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$55,601.13	Charge Rate:	0.019928 %
				Cash Mgmt Rate:	0.033761 %
Gross Earnings:	\$95.86				
Administrative Fee:	(\$0.85)				
Cash Management Fee:	(\$1.44)				
Adjusted Interest:	\$93.57				
Balance Including Interest:	\$55,695.65				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136040 - FIRE DISTRICT#13 FLEET RESERVE				
02/01/2019	\$76,560.63	\$135.84	\$0.00	\$76,696.47
02/02/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/03/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/04/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/05/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/06/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/07/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/08/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/09/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/10/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/11/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/12/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/13/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/14/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/15/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/16/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/17/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/18/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/19/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/20/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/21/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/22/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/23/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/24/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/25/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/26/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/27/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
02/28/2019	\$76,696.47	\$0.00	\$0.00	\$76,696.47
Totals	\$76,560.63	\$135.84	\$0.00	\$76,696.47

Account Summary

Ending Balance:	\$76,696.47	Minimum Balance:	\$76,696.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$76,696.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$76,696.47	Charge Rate:	0.020056 %
				Cash Mgmt Rate:	0.033653 %
Gross Earnings:	\$132.23				
Administrative Fee:	(\$1.18)				
Cash Management Fee:	(\$1.98)				
Adjusted Interest:	\$129.07				
Balance Including Interest:	\$76,825.54				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136050 - FIRE 13 FACILITIES RESERVE FUND				
02/01/2019	\$10,052.65	\$17.84	\$0.00	\$10,070.49
02/02/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/03/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/04/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/05/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/06/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/07/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/08/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/09/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/10/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/11/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/12/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/13/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/14/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/15/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/16/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/17/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/18/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/19/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/20/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/21/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/22/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/23/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/24/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/25/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/26/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/27/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
02/28/2019	\$10,070.49	\$0.00	\$0.00	\$10,070.49
Totals	\$10,052.65	\$17.84	\$0.00	\$10,070.49

Account Summary

Ending Balance:	\$10,070.49	Minimum Balance:	\$10,070.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,070.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$10,070.49	Charge Rate:	0.019417 %
				Cash Mgmt Rate:	0.033656 %
Gross Earnings:	\$17.36				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.26)				
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Adjusted Interest:	\$16.95				
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Balance Including Interest:	\$10,087.44				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136060 - FIRE 13 EQUIPMENT RESERVE FUND				
02/01/2019	\$10,052.66	\$17.84	\$0.00	\$10,070.50
02/02/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/03/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/04/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/05/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/06/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/07/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/08/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/09/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/10/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/11/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/12/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/13/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/14/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/15/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/16/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/17/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/18/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/19/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/20/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/21/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/22/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/23/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/24/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/25/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/26/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/27/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
02/28/2019	\$10,070.50	\$0.00	\$0.00	\$10,070.50
Totals	\$10,052.66	\$17.84	\$0.00	\$10,070.50

Account Summary

Ending Balance:	\$10,070.50	Minimum Balance:	\$10,070.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,070.50	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$10,070.50	Charge Rate:	0.019417 %
				Cash Mgmt Rate:	0.033656 %
Gross Earnings:	\$17.36				
Administrative Fee:	(\$0.15)				
Cash Management Fee:	(\$0.26)				
Adjusted Interest:	\$16.95				
Balance Including Interest:	\$10,087.45				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
02/01/2019	\$6,288.25	\$11.16	\$0.00	\$6,299.41
02/02/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/03/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/04/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/05/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/06/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/07/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/08/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/09/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/10/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/11/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/12/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/13/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/14/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/15/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/16/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/17/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/18/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/19/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/20/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/21/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/22/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/23/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/24/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/25/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/26/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/27/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
02/28/2019	\$6,299.41	\$0.00	\$0.00	\$6,299.41
Totals	\$6,288.25	\$11.16	\$0.00	\$6,299.41

Account Summary

Ending Balance:	\$6,299.41	Minimum Balance:	\$6,299.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,299.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,299.41	Charge Rate:	0.020694 %
				Cash Mgmt Rate:	0.033110 %
Gross Earnings:	\$10.86				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.16)				
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Adjusted Interest:	\$10.60				
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Balance Including Interest:	\$6,310.01				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
02/01/2019	\$4,592,257.36	\$10,095.21	\$13,099.45	\$4,589,253.12
02/02/2019	\$4,589,253.12	\$0.00	\$0.00	\$4,589,253.12
02/03/2019	\$4,589,253.12	\$0.00	\$0.00	\$4,589,253.12
02/04/2019	\$4,589,253.12	\$0.00	\$25,482.08	\$4,563,771.04
02/05/2019	\$4,563,771.04	\$1,777.17	\$466.03	\$4,565,082.18
02/06/2019	\$4,565,082.18	\$2,651.39	\$527,083.00	\$4,040,650.57
02/07/2019	\$4,040,650.57	\$1,859.29	\$0.00	\$4,042,509.86
02/08/2019	\$4,042,509.86	\$334.73	\$165,437.77	\$3,877,406.82
02/09/2019	\$3,877,406.82	\$0.00	\$0.00	\$3,877,406.82
02/10/2019	\$3,877,406.82	\$0.00	\$0.00	\$3,877,406.82
02/11/2019	\$3,877,406.82	\$1,413.62	\$0.00	\$3,878,820.44
02/12/2019	\$3,878,820.44	\$923.93	\$346.27	\$3,879,398.10
02/13/2019	\$3,879,398.10	\$0.00	\$0.00	\$3,879,398.10
02/14/2019	\$3,879,398.10	\$3,841.77	\$0.00	\$3,883,239.87
02/15/2019	\$3,883,239.87	\$2,016.35	\$0.00	\$3,885,256.22
02/16/2019	\$3,885,256.22	\$0.00	\$0.00	\$3,885,256.22
02/17/2019	\$3,885,256.22	\$0.00	\$0.00	\$3,885,256.22
02/18/2019	\$3,885,256.22	\$0.00	\$0.00	\$3,885,256.22
02/19/2019	\$3,885,256.22	\$0.00	\$0.00	\$3,885,256.22
02/20/2019	\$3,885,256.22	\$17,966.28	\$0.00	\$3,903,222.50
02/21/2019	\$3,903,222.50	\$3,165.65	\$0.00	\$3,906,388.15
02/22/2019	\$3,906,388.15	\$34,627.22	\$21,947.78	\$3,919,067.59
02/23/2019	\$3,919,067.59	\$0.00	\$0.00	\$3,919,067.59
02/24/2019	\$3,919,067.59	\$0.00	\$0.00	\$3,919,067.59
02/25/2019	\$3,919,067.59	\$7,502.38	\$0.00	\$3,926,569.97
02/26/2019	\$3,926,569.97	\$43,650.49	\$0.00	\$3,970,220.46
02/27/2019	\$3,970,220.46	\$22,756.98	\$333,406.95	\$3,659,570.49
02/28/2019	\$3,659,570.49	\$27,189.86	\$173,838.56	\$3,512,921.79
Totals	\$4,592,257.36	\$181,772.32	\$1,261,107.89	\$3,512,921.79

Account Summary

Ending Balance:	\$3,512,921.79	Minimum Balance:	\$3,512,921.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,589,253.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,006,972.40	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$6,908.16				
Administrative Fee:	(\$61.48)				
Cash Management Fee:	(\$103.62)				
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Adjusted Interest:	\$6,743.06				
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Balance Including Interest:	\$3,519,664.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
02/01/2019	\$7,365,751.82	\$13,084.22	\$0.00	\$7,378,836.04
02/02/2019	\$7,378,836.04	\$0.00	\$0.00	\$7,378,836.04
02/03/2019	\$7,378,836.04	\$0.00	\$0.00	\$7,378,836.04
02/04/2019	\$7,378,836.04	\$0.00	\$0.00	\$7,378,836.04
02/05/2019	\$7,378,836.04	\$0.00	\$0.00	\$7,378,836.04
02/06/2019	\$7,378,836.04	\$527,083.00	\$0.00	\$7,905,919.04
02/07/2019	\$7,905,919.04	\$0.00	\$0.00	\$7,905,919.04
02/08/2019	\$7,905,919.04	\$0.00	\$3,091.99	\$7,902,827.05
02/09/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/10/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/11/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/12/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/13/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/14/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/15/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/16/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/17/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/18/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/19/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/20/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/21/2019	\$7,902,827.05	\$0.00	\$0.00	\$7,902,827.05
02/22/2019	\$7,902,827.05	\$0.00	\$2,621.63	\$7,900,205.42
02/23/2019	\$7,900,205.42	\$0.00	\$0.00	\$7,900,205.42
02/24/2019	\$7,900,205.42	\$0.00	\$0.00	\$7,900,205.42
02/25/2019	\$7,900,205.42	\$0.00	\$0.00	\$7,900,205.42
02/26/2019	\$7,900,205.42	\$0.00	\$0.00	\$7,900,205.42
02/27/2019	\$7,900,205.42	\$0.00	\$0.00	\$7,900,205.42
02/28/2019	\$7,900,205.42	\$51.68	\$0.00	\$7,900,257.10
Totals	\$7,365,751.82	\$540,218.90	\$5,713.62	\$7,900,257.10

Account Summary

Ending Balance:	\$7,900,257.10	Minimum Balance:	\$7,378,836.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,905,919.04	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,808,824.52	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$13,462.67				
Administrative Fee:	(\$119.81)				
Cash Management Fee:	(\$201.93)				
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Adjusted Interest:	\$13,140.94				
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Balance Including Interest:	\$7,913,398.04				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
02/01/2019	\$65,003.48	\$115.35	\$0.00	\$65,118.83
02/02/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/03/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/04/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/05/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/06/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/07/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/08/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/09/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/10/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/11/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/12/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/13/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/14/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/15/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/16/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/17/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/18/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/19/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/20/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/21/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/22/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/23/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/24/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/25/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/26/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/27/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
02/28/2019	\$65,118.83	\$0.00	\$0.00	\$65,118.83
Totals	\$65,003.48	\$115.35	\$0.00	\$65,118.83

Account Summary

Ending Balance:	\$65,118.83	Minimum Balance:	\$65,118.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,118.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$65,118.83	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.033631 %
Gross Earnings:	\$112.27				
Administrative Fee:	(\$1.00)				
Cash Management Fee:	(\$1.68)				

Adjusted Interest: \$109.59

Balance Including Interest: \$65,228.42

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
02/01/2019	\$123,159.04	\$215.70	\$0.00	\$123,374.74
02/02/2019	\$123,374.74	\$0.00	\$0.00	\$123,374.74
02/03/2019	\$123,374.74	\$0.00	\$0.00	\$123,374.74
02/04/2019	\$123,374.74	\$0.00	\$0.00	\$123,374.74
02/05/2019	\$123,374.74	\$67.31	\$15.32	\$123,426.73
02/06/2019	\$123,426.73	\$464.33	\$0.00	\$123,891.06
02/07/2019	\$123,891.06	\$284.09	\$0.00	\$124,175.15
02/08/2019	\$124,175.15	\$49.99	\$0.00	\$124,225.14
02/09/2019	\$124,225.14	\$0.00	\$0.00	\$124,225.14
02/10/2019	\$124,225.14	\$0.00	\$0.00	\$124,225.14
02/11/2019	\$124,225.14	\$261.86	\$0.00	\$124,487.00
02/12/2019	\$124,487.00	\$148.15	\$82.16	\$124,552.99
02/13/2019	\$124,552.99	\$0.00	\$0.00	\$124,552.99
02/14/2019	\$124,552.99	\$0.00	\$0.00	\$124,552.99
02/15/2019	\$124,552.99	\$297.56	\$0.00	\$124,850.55
02/16/2019	\$124,850.55	\$0.00	\$0.00	\$124,850.55
02/17/2019	\$124,850.55	\$0.00	\$0.00	\$124,850.55
02/18/2019	\$124,850.55	\$0.00	\$0.00	\$124,850.55
02/19/2019	\$124,850.55	\$0.00	\$0.00	\$124,850.55
02/20/2019	\$124,850.55	\$2,863.10	\$0.00	\$127,713.65
02/21/2019	\$127,713.65	\$619.20	\$0.00	\$128,332.85
02/22/2019	\$128,332.85	\$5,283.29	\$0.00	\$133,616.14
02/23/2019	\$133,616.14	\$0.00	\$0.00	\$133,616.14
02/24/2019	\$133,616.14	\$0.00	\$0.00	\$133,616.14
02/25/2019	\$133,616.14	\$1,168.32	\$0.00	\$134,784.46
02/26/2019	\$134,784.46	\$6,573.22	\$0.00	\$141,357.68
02/27/2019	\$141,357.68	\$3,366.69	\$0.00	\$144,724.37
02/28/2019	\$144,724.37	\$2,644.77	\$0.00	\$147,369.14
Totals	\$123,159.04	\$24,307.58	\$97.48	\$147,369.14

Account Summary

Ending Balance:	\$147,369.14	Minimum Balance:	\$123,374.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,369.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$128,042.74	Charge Rate:	0.019954 %
				Cash Mgmt Rate:	0.033698 %
Gross Earnings:	\$220.75				
Administrative Fee:	(\$1.96)				
Cash Management Fee:	(\$3.31)				
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Adjusted Interest:	\$215.48				
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Balance Including Interest:	\$147,584.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
02/01/2019	\$1,111.28	\$1.90	\$0.00	\$1,113.18
02/02/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/03/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/04/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/05/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/06/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/07/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/08/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/09/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/10/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/11/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/12/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/13/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/14/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/15/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/16/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/17/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/18/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/19/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/20/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/21/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/22/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/23/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/24/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/25/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/26/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/27/2019	\$1,113.18	\$0.00	\$0.00	\$1,113.18
02/28/2019	\$1,113.18	\$4.80	\$0.00	\$1,117.98
Totals	\$1,111.28	\$6.70	\$0.00	\$1,117.98

Account Summary

Ending Balance:	\$1,117.98	Minimum Balance:	\$1,113.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,117.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,113.35	Charge Rate:	0.023417 %
				Cash Mgmt Rate:	0.035126 %
Gross Earnings:	\$1.92				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.87				
Balance Including Interest:	\$1,119.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
02/01/2019	\$1,258,756.06	\$2,618.88	\$3.23	\$1,261,371.71
02/02/2019	\$1,261,371.71	\$0.00	\$0.00	\$1,261,371.71
02/03/2019	\$1,261,371.71	\$0.00	\$0.00	\$1,261,371.71
02/04/2019	\$1,261,371.71	\$0.00	\$0.00	\$1,261,371.71
02/05/2019	\$1,261,371.71	\$682.37	\$740.54	\$1,261,313.54
02/06/2019	\$1,261,313.54	\$1,607.62	\$0.00	\$1,262,921.16
02/07/2019	\$1,262,921.16	\$0.00	\$0.00	\$1,262,921.16
02/08/2019	\$1,262,921.16	\$0.00	\$0.00	\$1,262,921.16
02/09/2019	\$1,262,921.16	\$0.00	\$0.00	\$1,262,921.16
02/10/2019	\$1,262,921.16	\$0.00	\$0.00	\$1,262,921.16
02/11/2019	\$1,262,921.16	\$534.08	\$0.00	\$1,263,455.24
02/12/2019	\$1,263,455.24	\$0.00	\$136.02	\$1,263,319.22
02/13/2019	\$1,263,319.22	\$0.00	\$0.00	\$1,263,319.22
02/14/2019	\$1,263,319.22	\$387.51	\$154,616.23	\$1,109,090.50
02/15/2019	\$1,109,090.50	\$0.00	\$33,364.97	\$1,075,725.53
02/16/2019	\$1,075,725.53	\$0.00	\$0.00	\$1,075,725.53
02/17/2019	\$1,075,725.53	\$0.00	\$0.00	\$1,075,725.53
02/18/2019	\$1,075,725.53	\$0.00	\$0.00	\$1,075,725.53
02/19/2019	\$1,075,725.53	\$0.00	\$0.00	\$1,075,725.53
02/20/2019	\$1,075,725.53	\$1,993.57	\$0.00	\$1,077,719.10
02/21/2019	\$1,077,719.10	\$2,430.62	\$0.00	\$1,080,149.72
02/22/2019	\$1,080,149.72	\$14,761.15	\$0.00	\$1,094,910.87
02/23/2019	\$1,094,910.87	\$0.00	\$0.00	\$1,094,910.87
02/24/2019	\$1,094,910.87	\$0.00	\$0.00	\$1,094,910.87
02/25/2019	\$1,094,910.87	\$2.33	\$0.00	\$1,094,913.20
02/26/2019	\$1,094,913.20	\$10,329.08	\$0.00	\$1,105,242.28
02/27/2019	\$1,105,242.28	\$4,765.87	\$36,056.78	\$1,073,951.37
02/28/2019	\$1,073,951.37	\$3,377.47	\$14,603.24	\$1,062,725.60
Totals	\$1,258,756.06	\$43,490.55	\$239,521.01	\$1,062,725.60

Account Summary

Ending Balance:	\$1,062,725.60	Minimum Balance:	\$1,062,725.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,263,455.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,167,094.71	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,012.11				
Administrative Fee:	(\$17.91)				
Cash Management Fee:	(\$30.18)				
Adjusted Interest:	\$1,964.02				
Balance Including Interest:	\$1,064,689.62				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
02/01/2019	\$2,728,609.23	\$4,841.35	\$0.00	\$2,733,450.58
02/02/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/03/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/04/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/05/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/06/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/07/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/08/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/09/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/10/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/11/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/12/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/13/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/14/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/15/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/16/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/17/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/18/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/19/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/20/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/21/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/22/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/23/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/24/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/25/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/26/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/27/2019	\$2,733,450.58	\$0.00	\$0.00	\$2,733,450.58
02/28/2019	\$2,733,450.58	\$3.79	\$0.00	\$2,733,454.37
Totals	\$2,728,609.23	\$4,845.14	\$0.00	\$2,733,454.37

Account Summary

Ending Balance:	\$2,733,454.37	Minimum Balance:	\$2,733,450.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,733,454.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,733,450.72	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$4,712.56				
Administrative Fee:	(\$41.94)				
Cash Management Fee:	(\$70.69)				

Adjusted Interest: \$4,599.93

Balance Including Interest: \$2,738,054.30

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
02/01/2019	\$18,190.86	\$32.27	\$0.00	\$18,223.13
02/02/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/03/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/04/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/05/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/06/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/07/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/08/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/09/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/10/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/11/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/12/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/13/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/14/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/15/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/16/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/17/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/18/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/19/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/20/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/21/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/22/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/23/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/24/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/25/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/26/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/27/2019	\$18,223.13	\$0.00	\$0.00	\$18,223.13
02/28/2019	\$18,223.13	\$0.09	\$0.00	\$18,223.22
Totals	\$18,190.86	\$32.36	\$0.00	\$18,223.22

Account Summary

Ending Balance:	\$18,223.22	Minimum Balance:	\$18,223.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,223.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$18,223.13	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.033621 %
Gross Earnings:	\$31.42				
Administrative Fee:	(\$0.28)				
Cash Management Fee:	(\$0.47)				
Adjusted Interest:	\$30.67				
Balance Including Interest:	\$18,253.89				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
02/01/2019	\$63,335.48	\$112.34	\$0.00	\$63,447.82
02/02/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/03/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/04/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/05/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/06/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/07/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/08/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/09/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/10/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/11/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/12/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/13/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/14/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/15/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/16/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/17/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/18/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/19/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/20/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/21/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/22/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/23/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/24/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/25/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/26/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/27/2019	\$63,447.82	\$0.00	\$0.00	\$63,447.82
02/28/2019	\$63,447.82	\$2.30	\$0.00	\$63,450.12
Totals	\$63,335.48	\$114.64	\$0.00	\$63,450.12

Account Summary

Ending Balance:	\$63,450.12	Minimum Balance:	\$63,447.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,450.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$63,447.90	Charge Rate:	0.019929 %
				Cash Mgmt Rate:	0.033695 %
Gross Earnings:	\$109.38				
Administrative Fee:	(\$0.97)				
Cash Management Fee:	(\$1.64)				

Adjusted Interest: \$106.77

Balance Including Interest: \$63,556.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
02/01/2019	\$1,552,086.86	\$2,853.75	\$35,800.00	\$1,519,140.61
02/02/2019	\$1,519,140.61	\$0.00	\$0.00	\$1,519,140.61
02/03/2019	\$1,519,140.61	\$0.00	\$0.00	\$1,519,140.61
02/04/2019	\$1,519,140.61	\$0.00	\$0.00	\$1,519,140.61
02/05/2019	\$1,519,140.61	\$5,960.69	\$226.39	\$1,524,874.91
02/06/2019	\$1,524,874.91	\$7,635.27	\$0.00	\$1,532,510.18
02/07/2019	\$1,532,510.18	\$0.00	\$0.00	\$1,532,510.18
02/08/2019	\$1,532,510.18	\$0.00	\$0.00	\$1,532,510.18
02/09/2019	\$1,532,510.18	\$0.00	\$0.00	\$1,532,510.18
02/10/2019	\$1,532,510.18	\$0.00	\$0.00	\$1,532,510.18
02/11/2019	\$1,532,510.18	\$239.32	\$0.00	\$1,532,749.50
02/12/2019	\$1,532,749.50	\$0.00	\$0.00	\$1,532,749.50
02/13/2019	\$1,532,749.50	\$0.00	\$0.00	\$1,532,749.50
02/14/2019	\$1,532,749.50	\$0.00	\$0.00	\$1,532,749.50
02/15/2019	\$1,532,749.50	\$34.35	\$0.00	\$1,532,783.85
02/16/2019	\$1,532,783.85	\$0.00	\$0.00	\$1,532,783.85
02/17/2019	\$1,532,783.85	\$0.00	\$0.00	\$1,532,783.85
02/18/2019	\$1,532,783.85	\$0.00	\$0.00	\$1,532,783.85
02/19/2019	\$1,532,783.85	\$0.00	\$139,524.83	\$1,393,259.02
02/20/2019	\$1,393,259.02	\$6,868.80	\$0.00	\$1,400,127.82
02/21/2019	\$1,400,127.82	\$3,222.66	\$0.00	\$1,403,350.48
02/22/2019	\$1,403,350.48	\$7,783.37	\$0.00	\$1,411,133.85
02/23/2019	\$1,411,133.85	\$0.00	\$0.00	\$1,411,133.85
02/24/2019	\$1,411,133.85	\$0.00	\$0.00	\$1,411,133.85
02/25/2019	\$1,411,133.85	\$4,416.27	\$0.00	\$1,415,550.12
02/26/2019	\$1,415,550.12	\$7,910.19	\$0.00	\$1,423,460.31
02/27/2019	\$1,423,460.31	\$3,601.67	\$0.00	\$1,427,061.98
02/28/2019	\$1,427,061.98	\$5,884.65	\$0.00	\$1,432,946.63
Totals	\$1,552,086.86	\$56,410.99	\$175,551.22	\$1,432,946.63

Account Summary

Ending Balance:	\$1,432,946.63	Minimum Balance:	\$1,393,259.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,532,783.85	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,487,688.56	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,564.83				
Administrative Fee:	(\$22.82)				
Cash Management Fee:	(\$38.47)				

Adjusted Interest: \$2,503.54

Balance Including Interest: \$1,435,450.17

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270020 - FIRE #27 EXCESS LEVY				
02/01/2019	\$4,898.46	\$8.70	\$0.00	\$4,907.16
02/02/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/03/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/04/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/05/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/06/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/07/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/08/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/09/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/10/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/11/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/12/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/13/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/14/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/15/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/16/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/17/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/18/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/19/2019	\$4,907.16	\$0.00	\$0.00	\$4,907.16
02/20/2019	\$4,907.16	\$1,694.04	\$1,295.88	\$5,305.32
02/21/2019	\$5,305.32	\$750.66	\$747.39	\$5,308.59
02/22/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/23/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/24/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/25/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/26/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/27/2019	\$5,308.59	\$0.00	\$0.00	\$5,308.59
02/28/2019	\$5,308.59	\$1,330.89	\$1,330.87	\$5,308.61
Totals	\$4,898.46	\$3,784.29	\$3,374.14	\$5,308.61

Account Summary

Ending Balance:	\$5,308.61	Minimum Balance:	\$4,907.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,308.61	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,036.08	Charge Rate:	0.020708 %
				Cash Mgmt Rate:	0.033650 %
Gross Earnings:	\$8.68				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest: \$8.47

Balance Including Interest: \$5,317.08

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
02/01/2019	\$5,687.19	\$9.77	\$0.00	\$5,696.96
02/02/2019	\$5,696.96	\$0.00	\$0.00	\$5,696.96
02/03/2019	\$5,696.96	\$0.00	\$0.00	\$5,696.96
02/04/2019	\$5,696.96	\$0.00	\$0.00	\$5,696.96
02/05/2019	\$5,696.96	\$254.01	\$9.65	\$5,941.32
02/06/2019	\$5,941.32	\$28.09	\$0.00	\$5,969.41
02/07/2019	\$5,969.41	\$0.00	\$0.00	\$5,969.41
02/08/2019	\$5,969.41	\$0.00	\$0.00	\$5,969.41
02/09/2019	\$5,969.41	\$0.00	\$0.00	\$5,969.41
02/10/2019	\$5,969.41	\$0.00	\$0.00	\$5,969.41
02/11/2019	\$5,969.41	\$10.19	\$0.00	\$5,979.60
02/12/2019	\$5,979.60	\$0.00	\$0.00	\$5,979.60
02/13/2019	\$5,979.60	\$0.00	\$0.00	\$5,979.60
02/14/2019	\$5,979.60	\$0.00	\$0.00	\$5,979.60
02/15/2019	\$5,979.60	\$1.49	\$0.00	\$5,981.09
02/16/2019	\$5,981.09	\$0.00	\$0.00	\$5,981.09
02/17/2019	\$5,981.09	\$0.00	\$0.00	\$5,981.09
02/18/2019	\$5,981.09	\$0.00	\$0.00	\$5,981.09
02/19/2019	\$5,981.09	\$0.00	\$0.00	\$5,981.09
02/20/2019	\$5,981.09	\$289.76	\$0.00	\$6,270.85
02/21/2019	\$6,270.85	\$127.46	\$0.00	\$6,398.31
02/22/2019	\$6,398.31	\$305.01	\$0.00	\$6,703.32
02/23/2019	\$6,703.32	\$0.00	\$0.00	\$6,703.32
02/24/2019	\$6,703.32	\$0.00	\$0.00	\$6,703.32
02/25/2019	\$6,703.32	\$149.80	\$0.00	\$6,853.12
02/26/2019	\$6,853.12	\$290.83	\$0.00	\$7,143.95
02/27/2019	\$7,143.95	\$127.47	\$0.00	\$7,271.42
02/28/2019	\$7,271.42	\$223.96	\$0.00	\$7,495.38
Totals	\$5,687.19	\$1,817.84	\$9.65	\$7,495.38

Account Summary

Ending Balance:	\$7,495.38	Minimum Balance:	\$5,696.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,495.38	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,212.25	Charge Rate:	0.020984 %
				Cash Mgmt Rate:	0.033574 %
Gross Earnings:	\$10.71				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.16)				

Adjusted Interest: \$10.45

Balance Including Interest: \$7,505.83

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
02/01/2019	\$2,924.54	\$5.14	\$0.00	\$2,929.68
02/02/2019	\$2,929.68	\$0.00	\$0.00	\$2,929.68
02/03/2019	\$2,929.68	\$0.00	\$0.00	\$2,929.68
02/04/2019	\$2,929.68	\$0.00	\$0.00	\$2,929.68
02/05/2019	\$2,929.68	\$0.00	\$0.00	\$2,929.68
02/06/2019	\$2,929.68	\$43.16	\$0.00	\$2,972.84
02/07/2019	\$2,972.84	\$0.00	\$0.00	\$2,972.84
02/08/2019	\$2,972.84	\$0.00	\$0.00	\$2,972.84
02/09/2019	\$2,972.84	\$0.00	\$0.00	\$2,972.84
02/10/2019	\$2,972.84	\$0.00	\$0.00	\$2,972.84
02/11/2019	\$2,972.84	\$18.57	\$0.00	\$2,991.41
02/12/2019	\$2,991.41	\$0.00	\$0.00	\$2,991.41
02/13/2019	\$2,991.41	\$0.00	\$0.00	\$2,991.41
02/14/2019	\$2,991.41	\$0.00	\$0.00	\$2,991.41
02/15/2019	\$2,991.41	\$32.39	\$0.00	\$3,023.80
02/16/2019	\$3,023.80	\$0.00	\$0.00	\$3,023.80
02/17/2019	\$3,023.80	\$0.00	\$0.00	\$3,023.80
02/18/2019	\$3,023.80	\$0.00	\$0.00	\$3,023.80
02/19/2019	\$3,023.80	\$0.00	\$0.00	\$3,023.80
02/20/2019	\$3,023.80	\$197.91	\$0.00	\$3,221.71
02/21/2019	\$3,221.71	\$22.02	\$0.00	\$3,243.73
02/22/2019	\$3,243.73	\$144.76	\$0.00	\$3,388.49
02/23/2019	\$3,388.49	\$0.00	\$0.00	\$3,388.49
02/24/2019	\$3,388.49	\$0.00	\$0.00	\$3,388.49
02/25/2019	\$3,388.49	\$72.43	\$0.00	\$3,460.92
02/26/2019	\$3,460.92	\$253.80	\$0.00	\$3,714.72
02/27/2019	\$3,714.72	\$39.71	\$0.00	\$3,754.43
02/28/2019	\$3,754.43	\$456.69	\$0.00	\$4,211.12
Totals	\$2,924.54	\$1,286.58	\$0.00	\$4,211.12

Account Summary

Ending Balance:	\$4,211.12	Minimum Balance:	\$2,929.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,211.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,156.05	Charge Rate:	0.020652 %
				Cash Mgmt Rate:	0.033043 %
Gross Earnings:	\$5.44				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest: \$5.31

Balance Including Interest: \$4,216.43

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE27 LOCAL COP LOAN				
02/01/2019	\$0.33	\$0.01	\$0.00	\$0.34
02/02/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/03/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/04/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/05/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/06/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/07/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/08/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/09/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/10/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/11/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/12/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/13/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/14/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/15/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/16/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/17/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/18/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/19/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/20/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/21/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/22/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/23/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/24/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/25/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/26/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/27/2019	\$0.34	\$0.00	\$0.00	\$0.34
02/28/2019	\$0.34	\$0.00	\$0.00	\$0.34
Totals	\$0.33	\$0.01	\$0.00	\$0.34

Account Summary

Ending Balance:	\$0.34	Minimum Balance:	\$0.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$0.34	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - ENUMCLAW FIRE EXPENSE				
02/01/2019	\$1,049,011.76	\$13,578.64	\$6.16	\$1,062,584.24
02/02/2019	\$1,062,584.24	\$0.00	\$0.00	\$1,062,584.24
02/03/2019	\$1,062,584.24	\$0.00	\$0.00	\$1,062,584.24
02/04/2019	\$1,062,584.24	\$76.77	\$0.00	\$1,062,661.01
02/05/2019	\$1,062,661.01	\$1,124.06	\$312.10	\$1,063,472.97
02/06/2019	\$1,063,472.97	\$10,426.58	\$0.00	\$1,073,899.55
02/07/2019	\$1,073,899.55	\$14.56	\$0.00	\$1,073,914.11
02/08/2019	\$1,073,914.11	\$28,788.37	\$3,843.84	\$1,098,858.64
02/09/2019	\$1,098,858.64	\$0.00	\$0.00	\$1,098,858.64
02/10/2019	\$1,098,858.64	\$0.00	\$0.00	\$1,098,858.64
02/11/2019	\$1,098,858.64	\$29.13	\$0.00	\$1,098,887.77
02/12/2019	\$1,098,887.77	\$167.03	\$0.00	\$1,099,054.80
02/13/2019	\$1,099,054.80	\$84.24	\$0.00	\$1,099,139.04
02/14/2019	\$1,099,139.04	\$4,514.56	\$0.00	\$1,103,653.60
02/15/2019	\$1,103,653.60	\$9,736.82	\$21,600.00	\$1,091,790.42
02/16/2019	\$1,091,790.42	\$0.00	\$0.00	\$1,091,790.42
02/17/2019	\$1,091,790.42	\$0.00	\$0.00	\$1,091,790.42
02/18/2019	\$1,091,790.42	\$0.00	\$0.00	\$1,091,790.42
02/19/2019	\$1,091,790.42	\$6,139.69	\$0.00	\$1,097,930.11
02/20/2019	\$1,097,930.11	\$8,669.68	\$83,765.66	\$1,022,834.13
02/21/2019	\$1,022,834.13	\$3,336.22	\$0.00	\$1,026,170.35
02/22/2019	\$1,026,170.35	\$22,117.06	\$0.00	\$1,048,287.41
02/23/2019	\$1,048,287.41	\$0.00	\$0.00	\$1,048,287.41
02/24/2019	\$1,048,287.41	\$0.00	\$0.00	\$1,048,287.41
02/25/2019	\$1,048,287.41	\$6,751.61	\$0.00	\$1,055,039.02
02/26/2019	\$1,055,039.02	\$20,771.52	\$0.00	\$1,075,810.54
02/27/2019	\$1,075,810.54	\$8,125.42	\$0.00	\$1,083,935.96
02/28/2019	\$1,083,935.96	\$10,033.66	\$200,711.63	\$893,257.99
Totals	\$1,049,011.76	\$154,485.62	\$310,239.39	\$893,257.99

Account Summary

Ending Balance:	\$893,257.99	Minimum Balance:	\$893,257.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,103,653.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,068,786.20	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$1,842.63				
Administrative Fee:	(\$16.40)				
Cash Management Fee:	(\$27.64)				
Adjusted Interest:	\$1,798.59				
Balance Including Interest:	\$895,056.58				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100283010 - ENUMCLAW FIRE CAPITAL OUTLAY				
02/01/2019	\$1,537,942.39	\$7,495.05	\$0.00	\$1,545,437.44
02/02/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/03/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/04/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/05/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/06/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/07/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/08/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/09/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/10/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/11/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/12/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/13/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/14/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/15/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/16/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/17/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/18/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/19/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/20/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/21/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/22/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/23/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/24/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/25/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/26/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/27/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
02/28/2019	\$1,545,437.44	\$0.00	\$0.00	\$1,545,437.44
Totals	\$1,537,942.39	\$7,495.05	\$0.00	\$1,545,437.44

Account Summary

Ending Balance:	\$1,545,437.44	Minimum Balance:	\$1,545,437.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,545,437.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,545,437.44	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,664.38				
Administrative Fee:	(\$23.71)				
Cash Management Fee:	(\$39.96)				
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Adjusted Interest:	\$2,600.71				
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Balance Including Interest:	\$1,548,038.15				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
02/01/2019	\$110,346.64	\$186.59	\$0.00	\$110,533.23
02/02/2019	\$110,533.23	\$0.00	\$0.00	\$110,533.23
02/03/2019	\$110,533.23	\$0.00	\$0.00	\$110,533.23
02/04/2019	\$110,533.23	\$0.00	\$0.00	\$110,533.23
02/05/2019	\$110,533.23	\$369.71	\$244.43	\$110,658.51
02/06/2019	\$110,658.51	\$586.36	\$0.00	\$111,244.87
02/07/2019	\$111,244.87	\$0.00	\$1,018.92	\$110,225.95
02/08/2019	\$110,225.95	\$0.00	\$1,184.31	\$109,041.64
02/09/2019	\$109,041.64	\$0.00	\$0.00	\$109,041.64
02/10/2019	\$109,041.64	\$0.00	\$0.00	\$109,041.64
02/11/2019	\$109,041.64	\$1,443.97	\$216.42	\$110,269.19
02/12/2019	\$110,269.19	\$0.00	\$0.00	\$110,269.19
02/13/2019	\$110,269.19	\$469.30	\$0.00	\$110,738.49
02/14/2019	\$110,738.49	\$527.66	\$100.27	\$111,165.88
02/15/2019	\$111,165.88	\$0.00	\$0.00	\$111,165.88
02/16/2019	\$111,165.88	\$0.00	\$0.00	\$111,165.88
02/17/2019	\$111,165.88	\$0.00	\$0.00	\$111,165.88
02/18/2019	\$111,165.88	\$0.00	\$0.00	\$111,165.88
02/19/2019	\$111,165.88	\$270.71	\$943.53	\$110,493.06
02/20/2019	\$110,493.06	\$29,868.31	\$0.00	\$140,361.37
02/21/2019	\$140,361.37	\$9,002.83	\$0.00	\$149,364.20
02/22/2019	\$149,364.20	\$28,590.40	\$720.88	\$177,233.72
02/23/2019	\$177,233.72	\$0.00	\$0.00	\$177,233.72
02/24/2019	\$177,233.72	\$0.00	\$0.00	\$177,233.72
02/25/2019	\$177,233.72	\$6,491.81	\$5,833.39	\$177,892.14
02/26/2019	\$177,892.14	\$32,536.65	\$0.00	\$210,428.79
02/27/2019	\$210,428.79	\$11,894.64	\$205.89	\$222,117.54
02/28/2019	\$222,117.54	\$18,499.91	\$2,330.39	\$238,287.06
Totals	\$110,346.64	\$140,738.85	\$12,798.43	\$238,287.06

Account Summary

Ending Balance:	\$238,287.06	Minimum Balance:	\$109,041.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$238,287.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$134,612.10	Charge Rate:	0.020046 %
				Cash Mgmt Rate:	0.033700 %
Gross Earnings:	\$232.08				
Administrative Fee:	(\$2.07)				
Cash Management Fee:	(\$3.48)				
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Adjusted Interest:	\$226.53				
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Balance Including Interest:	\$238,513.59				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
02/01/2019	\$1,243,905.87	\$2,206.79	\$0.00	\$1,246,112.66
02/02/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/03/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/04/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/05/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/06/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/07/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/08/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/09/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/10/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/11/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/12/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/13/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/14/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/15/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/16/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/17/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/18/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/19/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/20/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/21/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/22/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/23/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/24/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/25/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/26/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/27/2019	\$1,246,112.66	\$0.00	\$0.00	\$1,246,112.66
02/28/2019	\$1,246,112.66	\$19.76	\$0.00	\$1,246,132.42
Totals	\$1,243,905.87	\$2,226.55	\$0.00	\$1,246,132.42

Account Summary

Ending Balance:	\$1,246,132.42	Minimum Balance:	\$1,246,112.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,132.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,246,113.37	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,148.34				
Administrative Fee:	(\$19.12)				
Cash Management Fee:	(\$32.22)				

Adjusted Interest: \$2,097.00

Balance Including Interest: \$1,248,229.42

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
02/01/2019	\$7,217,945.84	\$12,831.30	\$0.00	\$7,230,777.14
02/02/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/03/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/04/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/05/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/06/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/07/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/08/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/09/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/10/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/11/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/12/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/13/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/14/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/15/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/16/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/17/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/18/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/19/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/20/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/21/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/22/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/23/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/24/2019	\$7,230,777.14	\$0.00	\$0.00	\$7,230,777.14
02/25/2019	\$7,230,777.14	\$0.00	\$60,415.68	\$7,170,361.46
02/26/2019	\$7,170,361.46	\$0.00	\$0.00	\$7,170,361.46
02/27/2019	\$7,170,361.46	\$0.00	\$0.00	\$7,170,361.46
02/28/2019	\$7,170,361.46	\$21.70	\$0.00	\$7,170,383.16
Totals	\$7,217,945.84	\$12,853.00	\$60,415.68	\$7,170,383.16

Account Summary

Ending Balance:	\$7,170,383.16	Minimum Balance:	\$7,170,361.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,230,777.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,222,147.10	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$12,451.22				
Administrative Fee:	(\$110.81)				
Cash Management Fee:	(\$186.76)				
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Adjusted Interest:	\$12,153.66				
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Balance Including Interest:	\$7,182,536.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
02/01/2019	\$6,001,833.95	\$12,188.87	\$365,394.51	\$5,648,628.31
02/02/2019	\$5,648,628.31	\$0.00	\$0.00	\$5,648,628.31
02/03/2019	\$5,648,628.31	\$0.00	\$0.00	\$5,648,628.31
02/04/2019	\$5,648,628.31	\$100.00	\$7,727.23	\$5,641,001.08
02/05/2019	\$5,641,001.08	\$389.93	\$23.15	\$5,641,367.86
02/06/2019	\$5,641,367.86	\$2,694.89	\$0.00	\$5,644,062.75
02/07/2019	\$5,644,062.75	\$2,678.85	\$235,675.44	\$5,411,066.16
02/08/2019	\$5,411,066.16	\$1,046.06	\$117,919.15	\$5,294,193.07
02/09/2019	\$5,294,193.07	\$0.00	\$0.00	\$5,294,193.07
02/10/2019	\$5,294,193.07	\$0.00	\$0.00	\$5,294,193.07
02/11/2019	\$5,294,193.07	\$0.00	\$0.00	\$5,294,193.07
02/12/2019	\$5,294,193.07	\$1,183.33	\$0.00	\$5,295,376.40
02/13/2019	\$5,295,376.40	\$1,656.33	\$66,740.80	\$5,230,291.93
02/14/2019	\$5,230,291.93	\$355.91	\$0.00	\$5,230,647.84
02/15/2019	\$5,230,647.84	\$2,873.46	\$7,029.12	\$5,226,492.18
02/16/2019	\$5,226,492.18	\$0.00	\$0.00	\$5,226,492.18
02/17/2019	\$5,226,492.18	\$0.00	\$0.00	\$5,226,492.18
02/18/2019	\$5,226,492.18	\$0.00	\$0.00	\$5,226,492.18
02/19/2019	\$5,226,492.18	\$0.00	\$0.00	\$5,226,492.18
02/20/2019	\$5,226,492.18	\$28,887.45	\$0.00	\$5,255,379.63
02/21/2019	\$5,255,379.63	\$5,385.82	\$0.00	\$5,260,765.45
02/22/2019	\$5,260,765.45	\$52,819.42	\$400,879.72	\$4,912,705.15
02/23/2019	\$4,912,705.15	\$0.00	\$0.00	\$4,912,705.15
02/24/2019	\$4,912,705.15	\$0.00	\$0.00	\$4,912,705.15
02/25/2019	\$4,912,705.15	\$7,655.53	\$136,379.14	\$4,783,981.54
02/26/2019	\$4,783,981.54	\$63,053.61	\$0.00	\$4,847,035.15
02/27/2019	\$4,847,035.15	\$30,964.14	\$0.00	\$4,877,999.29
02/28/2019	\$4,877,999.29	\$31,342.38	\$875.87	\$4,908,465.80
Totals	\$6,001,833.95	\$245,275.98	\$1,338,644.13	\$4,908,465.80

Account Summary

Ending Balance:	\$4,908,465.80	Minimum Balance:	\$4,783,981.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,648,628.31	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,250,738.37	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$9,052.45				
Administrative Fee:	(\$80.56)				
Cash Management Fee:	(\$135.78)				
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Adjusted Interest:	\$8,836.11				
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Balance Including Interest:	\$4,917,301.91				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
02/01/2019	\$16,839.57	\$27.87	\$0.00	\$16,867.44
02/02/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/03/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/04/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/05/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/06/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/07/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/08/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/09/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/10/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/11/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/12/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/13/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/14/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/15/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/16/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/17/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/18/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/19/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/20/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/21/2019	\$16,867.44	\$0.00	\$0.00	\$16,867.44
02/22/2019	\$16,867.44	\$0.00	\$955.55	\$15,911.89
02/23/2019	\$15,911.89	\$0.00	\$0.00	\$15,911.89
02/24/2019	\$15,911.89	\$0.00	\$0.00	\$15,911.89
02/25/2019	\$15,911.89	\$0.00	\$0.00	\$15,911.89
02/26/2019	\$15,911.89	\$0.00	\$0.00	\$15,911.89
02/27/2019	\$15,911.89	\$0.00	\$0.00	\$15,911.89
02/28/2019	\$15,911.89	\$0.43	\$0.00	\$15,912.32
Totals	\$16,839.57	\$28.30	\$955.55	\$15,912.32

Account Summary

Ending Balance:	\$15,912.32	Minimum Balance:	\$15,911.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,867.44	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$16,628.57	Charge Rate:	0.020382 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$28.67				
Administrative Fee:	(\$0.26)				
Cash Management Fee:	(\$0.43)				

Adjusted Interest: \$27.98

Balance Including Interest: \$15,940.30

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
02/01/2019	\$8,983,117.04	\$351,621.91	\$0.00	\$9,334,738.95
02/02/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/03/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/04/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/05/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/06/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/07/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/08/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/09/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/10/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/11/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/12/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/13/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/14/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/15/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/16/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/17/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/18/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/19/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/20/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/21/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/22/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/23/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/24/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/25/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/26/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/27/2019	\$9,334,738.95	\$0.00	\$0.00	\$9,334,738.95
02/28/2019	\$9,334,738.95	\$25.31	\$0.00	\$9,334,764.26
Totals	\$8,983,117.04	\$351,647.22	\$0.00	\$9,334,764.26

Account Summary

Ending Balance:	\$9,334,764.26	Minimum Balance:	\$9,334,738.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,334,764.26	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$9,334,739.85	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$16,093.40				
Administrative Fee:	(\$143.22)				
Cash Management Fee:	(\$241.39)				
Adjusted Interest:	\$15,708.80				
Balance Including Interest:	\$9,350,473.06				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
02/01/2019	\$1,164,491.30	\$4,262.51	\$0.00	\$1,168,753.81
02/02/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/03/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/04/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/05/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/06/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/07/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/08/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/09/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/10/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/11/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/12/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/13/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/14/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/15/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/16/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/17/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/18/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/19/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/20/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/21/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/22/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/23/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/24/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/25/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/26/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/27/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
02/28/2019	\$1,168,753.81	\$0.00	\$0.00	\$1,168,753.81
Totals	\$1,164,491.30	\$4,262.51	\$0.00	\$1,168,753.81

Account Summary

Ending Balance:	\$1,168,753.81	Minimum Balance:	\$1,168,753.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,168,753.81	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,168,753.81	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033706 %
Gross Earnings:	\$2,014.97			
Administrative Fee:	(\$17.93)			
Cash Management Fee:	(\$30.22)			
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Adjusted Interest:	\$1,966.82			
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Balance Including Interest:	\$1,170,720.63			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
02/01/2019	\$3,148.74	\$4.42	\$0.00	\$3,153.16
02/02/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/03/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/04/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/05/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/06/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/07/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/08/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/09/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/10/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/11/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/12/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/13/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/14/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/15/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/16/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/17/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/18/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/19/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/20/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/21/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/22/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/23/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/24/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/25/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/26/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/27/2019	\$3,153.16	\$0.00	\$0.00	\$3,153.16
02/28/2019	\$3,153.16	\$81.17	\$0.00	\$3,234.33
Totals	\$3,148.74	\$85.59	\$0.00	\$3,234.33

Account Summary

Ending Balance:	\$3,234.33	Minimum Balance:	\$3,153.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,234.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,156.06	Charge Rate:	0.020652 %
				Cash Mgmt Rate:	0.033043 %
Gross Earnings:	\$5.44				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.08)				
Adjusted Interest:	\$5.31				
Balance Including Interest:	\$3,239.64				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
02/01/2019	\$776.63	\$1.09	\$0.00	\$777.72
02/02/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/03/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/04/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/05/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/06/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/07/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/08/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/09/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/10/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/11/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/12/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/13/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/14/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/15/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/16/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/17/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/18/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/19/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/20/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/21/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/22/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/23/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/24/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/25/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/26/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/27/2019	\$777.72	\$0.00	\$0.00	\$777.72
02/28/2019	\$777.72	\$20.09	\$0.00	\$797.81
Totals	\$776.63	\$21.18	\$0.00	\$797.81

Account Summary

Ending Balance:	\$797.81	Minimum Balance:	\$777.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$778.44	Charge Rate:	0.016746 %
				Cash Mgmt Rate:	0.033492 %
Gross Earnings:	\$1.35				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.32				
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Balance Including Interest:	\$799.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
02/01/2019	\$1,090,974.15	\$2,147.97	\$0.00	\$1,093,122.12
02/02/2019	\$1,093,122.12	\$0.00	\$0.00	\$1,093,122.12
02/03/2019	\$1,093,122.12	\$0.00	\$0.00	\$1,093,122.12
02/04/2019	\$1,093,122.12	\$0.00	\$0.00	\$1,093,122.12
02/05/2019	\$1,093,122.12	\$0.00	\$1.30	\$1,093,120.82
02/06/2019	\$1,093,120.82	\$547.86	\$0.00	\$1,093,668.68
02/07/2019	\$1,093,668.68	\$0.00	\$0.00	\$1,093,668.68
02/08/2019	\$1,093,668.68	\$155.50	\$0.00	\$1,093,824.18
02/09/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/10/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/11/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/12/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/13/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/14/2019	\$1,093,824.18	\$0.00	\$0.00	\$1,093,824.18
02/15/2019	\$1,093,824.18	\$300.88	\$0.00	\$1,094,125.06
02/16/2019	\$1,094,125.06	\$0.00	\$0.00	\$1,094,125.06
02/17/2019	\$1,094,125.06	\$0.00	\$0.00	\$1,094,125.06
02/18/2019	\$1,094,125.06	\$0.00	\$0.00	\$1,094,125.06
02/19/2019	\$1,094,125.06	\$0.00	\$0.00	\$1,094,125.06
02/20/2019	\$1,094,125.06	\$5,460.69	\$0.00	\$1,099,585.75
02/21/2019	\$1,099,585.75	\$391.51	\$149,698.33	\$950,278.93
02/22/2019	\$950,278.93	\$6,122.85	\$382.83	\$956,018.95
02/23/2019	\$956,018.95	\$0.00	\$0.00	\$956,018.95
02/24/2019	\$956,018.95	\$0.00	\$0.00	\$956,018.95
02/25/2019	\$956,018.95	\$949.91	\$0.00	\$956,968.86
02/26/2019	\$956,968.86	\$5,946.07	\$0.00	\$962,914.93
02/27/2019	\$962,914.93	\$2,804.37	\$0.00	\$965,719.30
02/28/2019	\$965,719.30	\$3,541.68	\$0.00	\$969,260.98
Totals	\$1,090,974.15	\$28,369.29	\$150,082.46	\$969,260.98

Account Summary

Ending Balance:	\$969,260.98	Minimum Balance:	\$950,278.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,099,585.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,055,468.82	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$1,819.66				
Administrative Fee:	(\$16.19)				
Cash Management Fee:	(\$27.29)				

Adjusted Interest: \$1,776.18

Balance Including Interest: \$971,037.16

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
02/01/2019	\$1,249,360.05	\$2,216.76	\$0.00	\$1,251,576.81
02/02/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/03/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/04/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/05/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/06/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/07/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/08/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/09/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/10/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/11/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/12/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/13/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/14/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/15/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/16/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/17/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/18/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/19/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/20/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/21/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/22/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/23/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/24/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/25/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/26/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/27/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
02/28/2019	\$1,251,576.81	\$0.00	\$0.00	\$1,251,576.81
Totals	\$1,249,360.05	\$2,216.76	\$0.00	\$1,251,576.81

Account Summary

Ending Balance:	\$1,251,576.81	Minimum Balance:	\$1,251,576.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,251,576.81	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,251,576.81	Charge Rate: 0.019998 %
				Cash Mgmt Rate: 0.033715 %
Gross Earnings:	\$2,157.76			
Administrative Fee:	(\$19.20)			
Cash Management Fee:	(\$32.37)			
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Adjusted Interest:	\$2,106.19			
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Balance Including Interest:	\$1,253,683.00			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
02/01/2019	\$59,126.43	\$104.44	\$0.00	\$59,230.87
02/02/2019	\$59,230.87	\$0.00	\$0.00	\$59,230.87
02/03/2019	\$59,230.87	\$0.00	\$0.00	\$59,230.87
02/04/2019	\$59,230.87	\$0.00	\$0.00	\$59,230.87
02/05/2019	\$59,230.87	\$0.00	\$0.00	\$59,230.87
02/06/2019	\$59,230.87	\$69.49	\$0.00	\$59,300.36
02/07/2019	\$59,300.36	\$0.00	\$0.00	\$59,300.36
02/08/2019	\$59,300.36	\$19.72	\$0.00	\$59,320.08
02/09/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/10/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/11/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/12/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/13/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/14/2019	\$59,320.08	\$0.00	\$0.00	\$59,320.08
02/15/2019	\$59,320.08	\$38.16	\$0.00	\$59,358.24
02/16/2019	\$59,358.24	\$0.00	\$0.00	\$59,358.24
02/17/2019	\$59,358.24	\$0.00	\$0.00	\$59,358.24
02/18/2019	\$59,358.24	\$0.00	\$0.00	\$59,358.24
02/19/2019	\$59,358.24	\$0.00	\$0.00	\$59,358.24
02/20/2019	\$59,358.24	\$681.46	\$0.00	\$60,039.70
02/21/2019	\$60,039.70	\$48.81	\$0.00	\$60,088.51
02/22/2019	\$60,088.51	\$724.30	\$0.00	\$60,812.81
02/23/2019	\$60,812.81	\$0.00	\$0.00	\$60,812.81
02/24/2019	\$60,812.81	\$0.00	\$0.00	\$60,812.81
02/25/2019	\$60,812.81	\$95.91	\$0.00	\$60,908.72
02/26/2019	\$60,908.72	\$700.18	\$0.00	\$61,608.90
02/27/2019	\$61,608.90	\$253.85	\$0.00	\$61,862.75
02/28/2019	\$61,862.75	\$300.35	\$0.00	\$62,163.10
Totals	\$59,126.43	\$3,036.67	\$0.00	\$62,163.10

Account Summary

Ending Balance:	\$62,163.10	Minimum Balance:	\$59,230.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,163.10	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$59,853.46	Charge Rate:	0.020037 %
				Cash Mgmt Rate:	0.033758 %
Gross Earnings:	\$103.19				
Administrative Fee:	(\$0.92)				
Cash Management Fee:	(\$1.55)				

Adjusted Interest: \$100.72

Balance Including Interest: \$62,263.82

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
02/01/2019	\$7,261,461.37	\$15,415.09	\$364,219.70	\$6,912,656.76
02/02/2019	\$6,912,656.76	\$0.00	\$0.00	\$6,912,656.76
02/03/2019	\$6,912,656.76	\$0.00	\$0.00	\$6,912,656.76
02/04/2019	\$6,912,656.76	\$1,217.17	\$484,431.43	\$6,429,442.50
02/05/2019	\$6,429,442.50	\$2,957.13	\$90,476.54	\$6,341,923.09
02/06/2019	\$6,341,923.09	\$80,658.40	\$50,402.12	\$6,372,179.37
02/07/2019	\$6,372,179.37	\$553.33	\$17,464.61	\$6,355,268.09
02/08/2019	\$6,355,268.09	\$322.45	\$45,787.88	\$6,309,802.66
02/09/2019	\$6,309,802.66	\$0.00	\$0.00	\$6,309,802.66
02/10/2019	\$6,309,802.66	\$0.00	\$0.00	\$6,309,802.66
02/11/2019	\$6,309,802.66	\$1,496.53	\$723.79	\$6,310,575.40
02/12/2019	\$6,310,575.40	\$294.07	\$1,476.25	\$6,309,393.22
02/13/2019	\$6,309,393.22	\$670.03	\$863.14	\$6,309,200.11
02/14/2019	\$6,309,200.11	\$3,962.53	\$0.00	\$6,313,162.64
02/15/2019	\$6,313,162.64	\$2,112.73	\$35,027.94	\$6,280,247.43
02/16/2019	\$6,280,247.43	\$0.00	\$0.00	\$6,280,247.43
02/17/2019	\$6,280,247.43	\$0.00	\$0.00	\$6,280,247.43
02/18/2019	\$6,280,247.43	\$0.00	\$0.00	\$6,280,247.43
02/19/2019	\$6,280,247.43	\$35,349.81	\$0.00	\$6,315,597.24
02/20/2019	\$6,315,597.24	\$89,954.36	\$146,229.00	\$6,259,322.60
02/21/2019	\$6,259,322.60	\$8,321.18	\$18,752.12	\$6,248,891.66
02/22/2019	\$6,248,891.66	\$212,343.28	\$47,254.51	\$6,413,980.43
02/23/2019	\$6,413,980.43	\$0.00	\$0.00	\$6,413,980.43
02/24/2019	\$6,413,980.43	\$0.00	\$0.00	\$6,413,980.43
02/25/2019	\$6,413,980.43	\$105,979.11	\$1,248.74	\$6,518,710.80
02/26/2019	\$6,518,710.80	\$110,368.27	\$0.00	\$6,629,079.07
02/27/2019	\$6,629,079.07	\$47,521.96	\$1,483,285.74	\$5,193,315.29
02/28/2019	\$5,193,315.29	\$536,865.50	\$1,878.53	\$5,728,302.26
Totals	\$7,261,461.37	\$1,256,362.93	\$2,789,522.04	\$5,728,302.26

Account Summary

Ending Balance:	\$5,728,302.26	Minimum Balance:	\$5,193,315.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,912,656.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,345,166.88	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$10,939.28				
Administrative Fee:	(\$97.35)				
Cash Management Fee:	(\$164.08)				
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Adjusted Interest:	\$10,677.85				
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Balance Including Interest:	\$5,738,980.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
02/01/2019	\$9,037.81	\$15.46	\$0.00	\$9,053.27
02/02/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/03/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/04/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/05/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/06/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/07/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/08/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/09/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/10/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/11/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/12/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/13/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/14/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/15/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/16/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/17/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/18/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/19/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/20/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/21/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/22/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/23/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/24/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/25/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/26/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/27/2019	\$9,053.27	\$0.00	\$0.00	\$9,053.27
02/28/2019	\$9,053.27	\$39.62	\$0.00	\$9,092.89
Totals	\$9,037.81	\$55.08	\$0.00	\$9,092.89

Account Summary

Ending Balance:	\$9,092.89	Minimum Balance:	\$9,053.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,092.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$9,054.69	Charge Rate:	0.020155 %
				Cash Mgmt Rate:	0.033112 %
Gross Earnings:	\$15.61				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.23)				
Adjusted Interest:	\$15.24				
Balance Including Interest:	\$9,108.13				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390021 - FIRE 39 MAINT & OPER 2				
02/01/2019	(\$119.59)	\$0.00	\$0.08	(\$119.67)
02/02/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/03/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/04/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/05/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/06/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/07/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/08/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/09/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/10/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/11/2019	(\$119.67)	\$0.00	\$0.00	(\$119.67)
02/12/2019	(\$119.67)	\$1.07	\$4.26	(\$122.86)
02/13/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/14/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/15/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/16/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/17/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/18/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/19/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/20/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/21/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/22/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/23/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/24/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/25/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/26/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/27/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
02/28/2019	(\$122.86)	\$0.00	\$0.00	(\$122.86)
Totals	(\$119.59)	\$1.07	\$4.34	(\$122.86)

Account Summary

Ending Balance:	(\$122.86)	Minimum Balance:	(\$122.86)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$119.67)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$121.61)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.21)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$0.21)				
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Balance Including Interest:	(\$123.07)				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
02/01/2019	\$8,327,022.28	\$15,422.30	\$0.00	\$8,342,444.58
02/02/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/03/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/04/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/05/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/06/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/07/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/08/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/09/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/10/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/11/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/12/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/13/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/14/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/15/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/16/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/17/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/18/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/19/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/20/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/21/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/22/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/23/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/24/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/25/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/26/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/27/2019	\$8,342,444.58	\$0.00	\$0.00	\$8,342,444.58
02/28/2019	\$8,342,444.58	\$0.00	\$357,657.24	\$7,984,787.34
Totals	\$8,327,022.28	\$15,422.30	\$357,657.24	\$7,984,787.34

Account Summary

Ending Balance:	\$7,984,787.34	Minimum Balance:	\$7,984,787.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,342,444.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,329,671.11	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$14,360.63				
Administrative Fee:	(\$127.80)				
Cash Management Fee:	(\$215.40)				
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Adjusted Interest:	\$14,017.44				
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Balance Including Interest:	\$7,998,804.78				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
02/01/2019	\$1,916,790.91	\$3,400.86	\$0.00	\$1,920,191.77
02/02/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/03/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/04/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/05/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/06/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/07/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/08/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/09/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/10/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/11/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/12/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/13/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/14/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/15/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/16/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/17/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/18/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/19/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/20/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/21/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/22/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/23/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/24/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/25/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/26/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/27/2019	\$1,920,191.77	\$0.00	\$0.00	\$1,920,191.77
02/28/2019	\$1,920,191.77	\$9.05	\$0.00	\$1,920,200.82
Totals	\$1,916,790.91	\$3,409.91	\$0.00	\$1,920,200.82

Account Summary

Ending Balance:	\$1,920,200.82	Minimum Balance:	\$1,920,191.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,920,200.82	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,920,192.09	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,310.48				
Administrative Fee:	(\$29.46)				
Cash Management Fee:	(\$49.66)				
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Adjusted Interest:	\$3,231.36				
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Balance Including Interest:	\$1,923,432.18				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
02/01/2019	\$1,058,854.65	\$1,878.74	\$0.00	\$1,060,733.39
02/02/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/03/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/04/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/05/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/06/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/07/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/08/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/09/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/10/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/11/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/12/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/13/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/14/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/15/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/16/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/17/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/18/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/19/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/20/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/21/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/22/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/23/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/24/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/25/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/26/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/27/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
02/28/2019	\$1,060,733.39	\$0.00	\$0.00	\$1,060,733.39
Totals	\$1,058,854.65	\$1,878.74	\$0.00	\$1,060,733.39

Account Summary

Ending Balance:	\$1,060,733.39	Minimum Balance:	\$1,060,733.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,060,733.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,060,733.39	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$1,828.74				
Administrative Fee:	(\$16.27)				
Cash Management Fee:	(\$27.43)				
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Adjusted Interest:	\$1,785.04				
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Balance Including Interest:	\$1,062,518.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
02/01/2019	\$2,647,928.08	\$4,698.25	\$0.00	\$2,652,626.33
02/02/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/03/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/04/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/05/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/06/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/07/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/08/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/09/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/10/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/11/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/12/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/13/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/14/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/15/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/16/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/17/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/18/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/19/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/20/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/21/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/22/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/23/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/24/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/25/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/26/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/27/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
02/28/2019	\$2,652,626.33	\$0.00	\$0.00	\$2,652,626.33
Totals	\$2,647,928.08	\$4,698.25	\$0.00	\$2,652,626.33

Account Summary

Ending Balance:	\$2,652,626.33	Minimum Balance:	\$2,652,626.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,652,626.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,652,626.33	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$4,573.21				
Administrative Fee:	(\$40.70)				
Cash Management Fee:	(\$68.60)				
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Adjusted Interest:	\$4,463.91				
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Balance Including Interest:	\$2,657,090.24				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
02/01/2019	\$1,223,644.41	\$2,171.13	\$0.00	\$1,225,815.54
02/02/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/03/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/04/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/05/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/06/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/07/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/08/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/09/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/10/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/11/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/12/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/13/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/14/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/15/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/16/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/17/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/18/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/19/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/20/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/21/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/22/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/23/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/24/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/25/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/26/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/27/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
02/28/2019	\$1,225,815.54	\$0.00	\$0.00	\$1,225,815.54
Totals	\$1,223,644.41	\$2,171.13	\$0.00	\$1,225,815.54

Account Summary

Ending Balance:	\$1,225,815.54	Minimum Balance:	\$1,225,815.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,225,815.54	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,225,815.54	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$2,113.35				
Administrative Fee:	(\$18.81)				
Cash Management Fee:	(\$31.70)				

Adjusted Interest: \$2,062.84

Balance Including Interest: \$1,227,878.38

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
02/01/2019	\$3,993.06	\$7.08	\$0.00	\$4,000.14
02/02/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/03/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/04/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/05/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/06/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/07/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/08/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/09/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/10/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/11/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/12/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/13/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/14/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/15/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/16/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/17/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/18/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/19/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/20/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/21/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/22/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/23/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/24/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/25/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/26/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/27/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
02/28/2019	\$4,000.14	\$0.00	\$0.00	\$4,000.14
Totals	\$3,993.06	\$7.08	\$0.00	\$4,000.14

Account Summary

Ending Balance:	\$4,000.14	Minimum Balance:	\$4,000.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,000.14	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,000.14	Charge Rate:	0.019553 %
				Cash Mgmt Rate:	0.032588 %
Gross Earnings:	\$6.90				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest: \$6.74

Balance Including Interest: \$4,006.88

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
02/01/2019	\$181,949.64	\$319.46	\$0.00	\$182,269.10
02/02/2019	\$182,269.10	\$0.00	\$0.00	\$182,269.10
02/03/2019	\$182,269.10	\$0.00	\$0.00	\$182,269.10
02/04/2019	\$182,269.10	\$0.00	\$0.00	\$182,269.10
02/05/2019	\$182,269.10	\$251.85	\$24.13	\$182,496.82
02/06/2019	\$182,496.82	\$6,099.72	\$0.00	\$188,596.54
02/07/2019	\$188,596.54	\$28.78	\$0.00	\$188,625.32
02/08/2019	\$188,625.32	\$27.98	\$0.00	\$188,653.30
02/09/2019	\$188,653.30	\$0.00	\$0.00	\$188,653.30
02/10/2019	\$188,653.30	\$0.00	\$0.00	\$188,653.30
02/11/2019	\$188,653.30	\$128.48	\$6.35	\$188,775.43
02/12/2019	\$188,775.43	\$25.04	\$83.57	\$188,716.90
02/13/2019	\$188,716.90	\$55.00	\$9.37	\$188,762.53
02/14/2019	\$188,762.53	\$53.14	\$0.00	\$188,815.67
02/15/2019	\$188,815.67	\$180.09	\$0.70	\$188,995.06
02/16/2019	\$188,995.06	\$0.00	\$0.00	\$188,995.06
02/17/2019	\$188,995.06	\$0.00	\$0.00	\$188,995.06
02/18/2019	\$188,995.06	\$0.00	\$0.00	\$188,995.06
02/19/2019	\$188,995.06	\$118.61	\$0.00	\$189,113.67
02/20/2019	\$189,113.67	\$5,434.44	\$0.00	\$194,548.11
02/21/2019	\$194,548.11	\$652.73	\$0.00	\$195,200.84
02/22/2019	\$195,200.84	\$6,044.86	\$0.00	\$201,245.70
02/23/2019	\$201,245.70	\$0.00	\$0.00	\$201,245.70
02/24/2019	\$201,245.70	\$0.00	\$0.00	\$201,245.70
02/25/2019	\$201,245.70	\$2,748.68	\$0.00	\$203,994.38
02/26/2019	\$203,994.38	\$8,242.64	\$0.00	\$212,237.02
02/27/2019	\$212,237.02	\$3,542.32	\$0.00	\$215,779.34
02/28/2019	\$215,779.34	\$4,393.40	\$0.00	\$220,172.74
Totals	\$181,949.64	\$38,347.22	\$124.12	\$220,172.74

Account Summary

Ending Balance:	\$220,172.74	Minimum Balance:	\$182,269.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,172.74	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$192,878.18	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033725 %
Gross Earnings:	\$332.53				
Administrative Fee:	(\$2.96)				
Cash Management Fee:	(\$4.99)				
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Adjusted Interest:	\$324.58				
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Balance Including Interest:	\$220,497.32				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
02/01/2019	\$301,443.06	\$542.72	\$9,333.95	\$292,651.83
02/02/2019	\$292,651.83	\$0.00	\$0.00	\$292,651.83
02/03/2019	\$292,651.83	\$0.00	\$0.00	\$292,651.83
02/04/2019	\$292,651.83	\$0.00	\$0.00	\$292,651.83
02/05/2019	\$292,651.83	\$115.19	\$170.52	\$292,596.50
02/06/2019	\$292,596.50	\$917.84	\$0.00	\$293,514.34
02/07/2019	\$293,514.34	\$87.34	\$0.00	\$293,601.68
02/08/2019	\$293,601.68	\$0.00	\$0.00	\$293,601.68
02/09/2019	\$293,601.68	\$0.00	\$0.00	\$293,601.68
02/10/2019	\$293,601.68	\$0.00	\$0.00	\$293,601.68
02/11/2019	\$293,601.68	\$0.75	\$0.00	\$293,602.43
02/12/2019	\$293,602.43	\$0.00	\$0.00	\$293,602.43
02/13/2019	\$293,602.43	\$276.15	\$0.00	\$293,878.58
02/14/2019	\$293,878.58	\$732.05	\$0.00	\$294,610.63
02/15/2019	\$294,610.63	\$0.00	\$15,398.29	\$279,212.34
02/16/2019	\$279,212.34	\$0.00	\$0.00	\$279,212.34
02/17/2019	\$279,212.34	\$0.00	\$0.00	\$279,212.34
02/18/2019	\$279,212.34	\$0.00	\$0.00	\$279,212.34
02/19/2019	\$279,212.34	\$1,082.43	\$0.00	\$280,294.77
02/20/2019	\$280,294.77	\$5,294.05	\$0.00	\$285,588.82
02/21/2019	\$285,588.82	\$1,305.25	\$0.00	\$286,894.07
02/22/2019	\$286,894.07	\$14,494.07	\$0.00	\$301,388.14
02/23/2019	\$301,388.14	\$0.00	\$0.00	\$301,388.14
02/24/2019	\$301,388.14	\$0.00	\$0.00	\$301,388.14
02/25/2019	\$301,388.14	\$4,607.28	\$0.00	\$305,995.42
02/26/2019	\$305,995.42	\$14,459.50	\$0.00	\$320,454.92
02/27/2019	\$320,454.92	\$13,043.91	\$2,750.00	\$330,748.83
02/28/2019	\$330,748.83	\$8,566.52	\$0.00	\$339,315.35
Totals	\$301,443.06	\$65,525.05	\$27,652.76	\$339,315.35

Account Summary

Ending Balance:	\$339,315.35	Minimum Balance:	\$279,212.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$339,315.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$295,611.60	Charge Rate:	0.020020 %
				Cash Mgmt Rate:	0.033690 %
Gross Earnings:	\$509.64				
Administrative Fee:	(\$4.54)				
Cash Management Fee:	(\$7.64)				

Adjusted Interest: \$497.46

Balance Including Interest: \$339,812.81

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
02/01/2019	\$744,850.21	\$1,321.59	\$0.00	\$746,171.80
02/02/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/03/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/04/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/05/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/06/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/07/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/08/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/09/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/10/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/11/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/12/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/13/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/14/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/15/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/16/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/17/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/18/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/19/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/20/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/21/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/22/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/23/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/24/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/25/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/26/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/27/2019	\$746,171.80	\$0.00	\$0.00	\$746,171.80
02/28/2019	\$746,171.80	\$0.88	\$0.00	\$746,172.68
Totals	\$744,850.21	\$1,322.47	\$0.00	\$746,172.68

Account Summary

Ending Balance:	\$746,172.68	Minimum Balance:	\$746,171.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$746,172.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$746,171.83	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$1,286.43				
Administrative Fee:	(\$11.45)				
Cash Management Fee:	(\$19.30)				
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Adjusted Interest:	\$1,255.68				
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Balance Including Interest:	\$747,428.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
02/01/2019	\$6,666.46	\$11.48	\$0.00	\$6,677.94
02/02/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/03/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/04/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/05/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/06/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/07/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/08/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/09/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/10/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/11/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/12/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/13/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/14/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/15/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/16/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/17/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/18/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/19/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/20/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/21/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/22/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/23/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/24/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/25/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/26/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/27/2019	\$6,677.94	\$0.00	\$0.00	\$6,677.94
02/28/2019	\$6,677.94	\$23.66	\$0.00	\$6,701.60
Totals	\$6,666.46	\$35.14	\$0.00	\$6,701.60

Account Summary

Ending Balance:	\$6,701.60	Minimum Balance:	\$6,677.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,701.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,678.79	Charge Rate:	0.019518 %
				Cash Mgmt Rate:	0.033181 %
Gross Earnings:	\$11.51				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.17)				

Adjusted Interest: \$11.24

Balance Including Interest: \$6,712.84

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
02/01/2019	\$1,450,275.76	\$2,572.95	\$0.00	\$1,452,848.71
02/02/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/03/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/04/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/05/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/06/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/07/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/08/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/09/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/10/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/11/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/12/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/13/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/14/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/15/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/16/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/17/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/18/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/19/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/20/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/21/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/22/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/23/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/24/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/25/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/26/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/27/2019	\$1,452,848.71	\$0.00	\$0.00	\$1,452,848.71
02/28/2019	\$1,452,848.71	\$20.86	\$0.00	\$1,452,869.57
Totals	\$1,450,275.76	\$2,593.81	\$0.00	\$1,452,869.57

Account Summary

Ending Balance:	\$1,452,869.57	Minimum Balance:	\$1,452,848.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,452,869.57	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,452,849.46	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$2,504.76				
Administrative Fee:	(\$22.29)				
Cash Management Fee:	(\$37.57)				
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Adjusted Interest:	\$2,444.90				
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Balance Including Interest:	\$1,455,314.47				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
02/01/2019	\$532,316.61	\$944.49	\$0.00	\$533,261.10
02/02/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/03/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/04/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/05/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/06/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/07/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/08/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/09/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/10/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/11/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/12/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/13/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/14/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/15/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/16/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/17/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/18/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/19/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/20/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/21/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/22/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/23/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/24/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/25/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/26/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/27/2019	\$533,261.10	\$0.00	\$0.00	\$533,261.10
02/28/2019	\$533,261.10	\$1.19	\$0.00	\$533,262.29
Totals	\$532,316.61	\$945.68	\$0.00	\$533,262.29

Account Summary

Ending Balance:	\$533,262.29	Minimum Balance:	\$533,261.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$533,262.29	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$533,261.14	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$919.36				
Administrative Fee:	(\$8.18)				
Cash Management Fee:	(\$13.79)				
Adjusted Interest:	\$897.39				
Balance Including Interest:	\$534,159.68				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
02/01/2019	\$918.70	\$1.62	\$0.00	\$920.32
02/02/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/03/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/04/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/05/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/06/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/07/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/08/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/09/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/10/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/11/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/12/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/13/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/14/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/15/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/16/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/17/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/18/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/19/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/20/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/21/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/22/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/23/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/24/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/25/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/26/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/27/2019	\$920.32	\$0.00	\$0.00	\$920.32
02/28/2019	\$920.32	\$0.00	\$0.00	\$920.32
Totals	\$918.70	\$1.62	\$0.00	\$920.32

Account Summary

Ending Balance:	\$920.32	Minimum Balance:	\$920.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$920.32	Charge Rate:	0.014164 %
				Cash Mgmt Rate:	0.028329 %
Gross Earnings:	\$1.59				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.56				
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Balance Including Interest:	\$921.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
02/01/2019	\$101,295.64	\$179.73	\$0.00	\$101,475.37
02/02/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/03/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/04/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/05/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/06/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/07/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/08/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/09/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/10/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/11/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/12/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/13/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/14/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/15/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/16/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/17/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/18/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/19/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/20/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/21/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/22/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/23/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/24/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/25/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/26/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/27/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
02/28/2019	\$101,475.37	\$0.00	\$0.00	\$101,475.37
Totals	\$101,295.64	\$179.73	\$0.00	\$101,475.37

Account Summary

Ending Balance:	\$101,475.37	Minimum Balance:	\$101,475.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,475.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$101,475.37	Charge Rate:	0.020040 %
				Cash Mgmt Rate:	0.033657 %
Gross Earnings:	\$174.94				
Administrative Fee:	(\$1.56)				
Cash Management Fee:	(\$2.62)				

Adjusted Interest: \$170.76

Balance Including Interest: \$101,646.13

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
02/01/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/02/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/03/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/04/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/05/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/06/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/07/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/08/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/09/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/10/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/11/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/12/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/13/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/14/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/15/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/16/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/17/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/18/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/19/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/20/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/21/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/22/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/23/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/24/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/25/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/26/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/27/2019	\$18.49	\$0.00	\$0.00	\$18.49
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.03				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.03				
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Balance Including Interest:	\$18.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
02/01/2019	\$105,764.63	\$185.57	\$0.00	\$105,950.20
02/02/2019	\$105,950.20	\$0.00	\$0.00	\$105,950.20
02/03/2019	\$105,950.20	\$0.00	\$0.00	\$105,950.20
02/04/2019	\$105,950.20	\$0.00	\$0.00	\$105,950.20
02/05/2019	\$105,950.20	\$104.38	\$7.45	\$106,047.13
02/06/2019	\$106,047.13	\$120.80	\$0.00	\$106,167.93
02/07/2019	\$106,167.93	\$42.12	\$0.00	\$106,210.05
02/08/2019	\$106,210.05	\$0.00	\$0.00	\$106,210.05
02/09/2019	\$106,210.05	\$0.00	\$0.00	\$106,210.05
02/10/2019	\$106,210.05	\$0.00	\$0.00	\$106,210.05
02/11/2019	\$106,210.05	\$34.93	\$0.00	\$106,244.98
02/12/2019	\$106,244.98	\$0.00	\$0.00	\$106,244.98
02/13/2019	\$106,244.98	\$52.12	\$0.00	\$106,297.10
02/14/2019	\$106,297.10	\$67.92	\$0.00	\$106,365.02
02/15/2019	\$106,365.02	\$0.00	\$0.00	\$106,365.02
02/16/2019	\$106,365.02	\$0.00	\$0.00	\$106,365.02
02/17/2019	\$106,365.02	\$0.00	\$0.00	\$106,365.02
02/18/2019	\$106,365.02	\$0.00	\$0.00	\$106,365.02
02/19/2019	\$106,365.02	\$125.79	\$0.00	\$106,490.81
02/20/2019	\$106,490.81	\$1,267.67	\$0.00	\$107,758.48
02/21/2019	\$107,758.48	\$269.26	\$0.00	\$108,027.74
02/22/2019	\$108,027.74	\$2,631.89	\$0.00	\$110,659.63
02/23/2019	\$110,659.63	\$0.00	\$0.00	\$110,659.63
02/24/2019	\$110,659.63	\$0.00	\$0.00	\$110,659.63
02/25/2019	\$110,659.63	\$814.51	\$0.00	\$111,474.14
02/26/2019	\$111,474.14	\$3,309.11	\$0.00	\$114,783.25
02/27/2019	\$114,783.25	\$1,779.58	\$0.00	\$116,562.83
02/28/2019	\$116,562.83	\$1,672.98	\$0.00	\$118,235.81
Totals	\$105,764.63	\$12,478.63	\$7.45	\$118,235.81

Account Summary

Ending Balance:	\$118,235.81	Minimum Balance:	\$105,950.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,235.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$108,099.29	Charge Rate:	0.020018 %
				Cash Mgmt Rate:	0.033765 %
Gross Earnings:	\$186.37				
Administrative Fee:	(\$1.66)				
Cash Management Fee:	(\$2.80)				

Adjusted Interest: \$181.91

Balance Including Interest: \$118,417.72

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
02/01/2019	\$23,473.90	\$41.38	\$0.00	\$23,515.28
02/02/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/03/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/04/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/05/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/06/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/07/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/08/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/09/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/10/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/11/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/12/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/13/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/14/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/15/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/16/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/17/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/18/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/19/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/20/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/21/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/22/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/23/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/24/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/25/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/26/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/27/2019	\$23,515.28	\$0.00	\$0.00	\$23,515.28
02/28/2019	\$23,515.28	\$18.75	\$0.00	\$23,534.03
Totals	\$23,473.90	\$60.13	\$0.00	\$23,534.03

Account Summary

Ending Balance:	\$23,534.03	Minimum Balance:	\$23,515.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,534.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$23,515.95	Charge Rate:	0.019956 %
				Cash Mgmt Rate:	0.033814 %
Gross Earnings:	\$40.55				
Administrative Fee:	(\$0.36)				
Cash Management Fee:	(\$0.61)				
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Adjusted Interest:	\$39.58				
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Balance Including Interest:	\$23,573.61				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
02/01/2019	\$55,107.24	\$96.62	\$0.00	\$55,203.86
02/02/2019	\$55,203.86	\$0.00	\$0.00	\$55,203.86
02/03/2019	\$55,203.86	\$0.00	\$0.00	\$55,203.86
02/04/2019	\$55,203.86	\$0.00	\$0.00	\$55,203.86
02/05/2019	\$55,203.86	\$14.84	\$25.73	\$55,192.97
02/06/2019	\$55,192.97	\$216.82	\$0.00	\$55,409.79
02/07/2019	\$55,409.79	\$0.00	\$0.00	\$55,409.79
02/08/2019	\$55,409.79	\$61.31	\$0.00	\$55,471.10
02/09/2019	\$55,471.10	\$0.00	\$0.00	\$55,471.10
02/10/2019	\$55,471.10	\$0.00	\$0.00	\$55,471.10
02/11/2019	\$55,471.10	\$16.28	\$0.00	\$55,487.38
02/12/2019	\$55,487.38	\$19.65	\$32.06	\$55,474.97
02/13/2019	\$55,474.97	\$23.07	\$0.00	\$55,498.04
02/14/2019	\$55,498.04	\$0.00	\$0.00	\$55,498.04
02/15/2019	\$55,498.04	\$50.31	\$0.00	\$55,548.35
02/16/2019	\$55,548.35	\$0.00	\$0.00	\$55,548.35
02/17/2019	\$55,548.35	\$0.00	\$0.00	\$55,548.35
02/18/2019	\$55,548.35	\$0.00	\$0.00	\$55,548.35
02/19/2019	\$55,548.35	\$0.00	\$0.00	\$55,548.35
02/20/2019	\$55,548.35	\$1,158.65	\$0.00	\$56,707.00
02/21/2019	\$56,707.00	\$162.18	\$0.00	\$56,869.18
02/22/2019	\$56,869.18	\$1,042.17	\$0.00	\$57,911.35
02/23/2019	\$57,911.35	\$0.00	\$0.00	\$57,911.35
02/24/2019	\$57,911.35	\$0.00	\$0.00	\$57,911.35
02/25/2019	\$57,911.35	\$802.49	\$0.00	\$58,713.84
02/26/2019	\$58,713.84	\$3,525.73	\$0.00	\$62,239.57
02/27/2019	\$62,239.57	\$1,669.28	\$0.00	\$63,908.85
02/28/2019	\$63,908.85	\$1,444.33	\$13.49	\$65,339.69
Totals	\$55,107.24	\$10,303.73	\$71.28	\$65,339.69

Account Summary

Ending Balance:	\$65,339.69	Minimum Balance:	\$55,192.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,339.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$56,801.92	Charge Rate:	0.019966 %
				Cash Mgmt Rate:	0.033736 %
Gross Earnings:	\$97.92				
Administrative Fee:	(\$0.87)				
Cash Management Fee:	(\$1.47)				
Adjusted Interest:	\$95.58				
Balance Including Interest:	\$65,435.27				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
02/01/2019	\$5,673,024.49	\$10,920.17	\$8,323.95	\$5,675,620.71
02/02/2019	\$5,675,620.71	\$0.00	\$0.00	\$5,675,620.71
02/03/2019	\$5,675,620.71	\$0.00	\$0.00	\$5,675,620.71
02/04/2019	\$5,675,620.71	\$0.00	\$0.00	\$5,675,620.71
02/05/2019	\$5,675,620.71	\$4,173.27	\$1,616.40	\$5,678,177.58
02/06/2019	\$5,678,177.58	\$3,390.16	\$0.00	\$5,681,567.74
02/07/2019	\$5,681,567.74	\$2,333.25	\$303.75	\$5,683,597.24
02/08/2019	\$5,683,597.24	\$0.00	\$4.60	\$5,683,592.64
02/09/2019	\$5,683,592.64	\$0.00	\$0.00	\$5,683,592.64
02/10/2019	\$5,683,592.64	\$0.00	\$0.00	\$5,683,592.64
02/11/2019	\$5,683,592.64	\$28,825.44	\$238.59	\$5,712,179.49
02/12/2019	\$5,712,179.49	\$5,677.89	\$0.00	\$5,717,857.38
02/13/2019	\$5,717,857.38	\$222.55	\$1,398.72	\$5,716,681.21
02/14/2019	\$5,716,681.21	\$463.50	\$0.00	\$5,717,144.71
02/15/2019	\$5,717,144.71	\$723.56	\$2,889.52	\$5,714,978.75
02/16/2019	\$5,714,978.75	\$0.00	\$0.00	\$5,714,978.75
02/17/2019	\$5,714,978.75	\$0.00	\$0.00	\$5,714,978.75
02/18/2019	\$5,714,978.75	\$0.00	\$0.00	\$5,714,978.75
02/19/2019	\$5,714,978.75	\$279.70	\$0.00	\$5,715,258.45
02/20/2019	\$5,715,258.45	\$29,078.33	\$0.00	\$5,744,336.78
02/21/2019	\$5,744,336.78	\$2,665.34	\$0.00	\$5,747,002.12
02/22/2019	\$5,747,002.12	\$26,444.25	\$0.00	\$5,773,446.37
02/23/2019	\$5,773,446.37	\$0.00	\$0.00	\$5,773,446.37
02/24/2019	\$5,773,446.37	\$0.00	\$0.00	\$5,773,446.37
02/25/2019	\$5,773,446.37	\$12,756.04	\$0.00	\$5,786,202.41
02/26/2019	\$5,786,202.41	\$35,358.77	\$0.00	\$5,821,561.18
02/27/2019	\$5,821,561.18	\$12,039.44	\$0.00	\$5,833,600.62
02/28/2019	\$5,833,600.62	\$21,133.79	\$0.00	\$5,854,734.41
Totals	\$5,673,024.49	\$196,485.45	\$14,775.53	\$5,854,734.41

Account Summary

Ending Balance:	\$5,854,734.41	Minimum Balance:	\$5,675,620.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,854,734.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,726,550.58	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$9,872.77				
Administrative Fee:	(\$87.86)				
Cash Management Fee:	(\$148.09)				
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Adjusted Interest:	\$9,636.82				
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Balance Including Interest:	\$5,864,371.23				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
02/01/2019	\$3,316.84	\$5.69	\$0.00	\$3,322.53
02/02/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/03/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/04/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/05/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/06/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/07/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/08/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/09/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/10/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/11/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/12/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/13/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/14/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/15/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/16/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/17/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/18/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/19/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/20/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/21/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/22/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/23/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/24/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/25/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/26/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/27/2019	\$3,322.53	\$0.00	\$0.00	\$3,322.53
02/28/2019	\$3,322.53	\$13.69	\$0.00	\$3,336.22
Totals	\$3,316.84	\$19.38	\$0.00	\$3,336.22

Account Summary

Ending Balance:	\$3,336.22	Minimum Balance:	\$3,322.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,336.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,323.02	Charge Rate:	0.019614 %
				Cash Mgmt Rate:	0.035306 %
Gross Earnings:	\$5.73				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.59				
Balance Including Interest:	\$3,341.81				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
02/01/2019	\$4,001.67	\$6.22	\$0.00	\$4,007.89
02/02/2019	\$4,007.89	\$0.00	\$0.00	\$4,007.89
02/03/2019	\$4,007.89	\$0.00	\$0.00	\$4,007.89
02/04/2019	\$4,007.89	\$0.00	\$0.00	\$4,007.89
02/05/2019	\$4,007.89	\$30.29	\$0.00	\$4,038.18
02/06/2019	\$4,038.18	\$106.90	\$0.00	\$4,145.08
02/07/2019	\$4,145.08	\$0.00	\$11.24	\$4,133.84
02/08/2019	\$4,133.84	\$0.00	\$0.34	\$4,133.50
02/09/2019	\$4,133.50	\$0.00	\$0.00	\$4,133.50
02/10/2019	\$4,133.50	\$0.00	\$0.00	\$4,133.50
02/11/2019	\$4,133.50	\$21.81	\$0.00	\$4,155.31
02/12/2019	\$4,155.31	\$128.25	\$0.00	\$4,283.56
02/13/2019	\$4,283.56	\$7.25	\$54.65	\$4,236.16
02/14/2019	\$4,236.16	\$17.15	\$0.00	\$4,253.31
02/15/2019	\$4,253.31	\$13.51	\$0.00	\$4,266.82
02/16/2019	\$4,266.82	\$0.00	\$0.00	\$4,266.82
02/17/2019	\$4,266.82	\$0.00	\$0.00	\$4,266.82
02/18/2019	\$4,266.82	\$0.00	\$0.00	\$4,266.82
02/19/2019	\$4,266.82	\$0.00	\$0.00	\$4,266.82
02/20/2019	\$4,266.82	\$958.43	\$0.00	\$5,225.25
02/21/2019	\$5,225.25	\$76.29	\$0.00	\$5,301.54
02/22/2019	\$5,301.54	\$875.54	\$0.00	\$6,177.08
02/23/2019	\$6,177.08	\$0.00	\$0.00	\$6,177.08
02/24/2019	\$6,177.08	\$0.00	\$0.00	\$6,177.08
02/25/2019	\$6,177.08	\$413.92	\$0.00	\$6,591.00
02/26/2019	\$6,591.00	\$1,165.37	\$0.00	\$7,756.37
02/27/2019	\$7,756.37	\$330.88	\$0.00	\$8,087.25
02/28/2019	\$8,087.25	\$705.98	\$0.00	\$8,793.23
Totals	\$4,001.67	\$4,857.79	\$66.23	\$8,793.23

Account Summary

Ending Balance:	\$8,793.23	Minimum Balance:	\$4,007.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,793.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,974.91	Charge Rate:	0.020962 %
				Cash Mgmt Rate:	0.034064 %
Gross Earnings:	\$8.58				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.13)				
Adjusted Interest:	\$8.37				
Balance Including Interest:	\$8,801.60				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
02/01/2019	\$2,135,391.45	\$12,174.23	\$8.01	\$2,147,557.67
02/02/2019	\$2,147,557.67	\$0.00	\$0.00	\$2,147,557.67
02/03/2019	\$2,147,557.67	\$0.00	\$0.00	\$2,147,557.67
02/04/2019	\$2,147,557.67	\$0.00	\$0.00	\$2,147,557.67
02/05/2019	\$2,147,557.67	\$113.29	\$217.31	\$2,147,453.65
02/06/2019	\$2,147,453.65	\$41.42	\$0.00	\$2,147,495.07
02/07/2019	\$2,147,495.07	\$0.00	\$0.00	\$2,147,495.07
02/08/2019	\$2,147,495.07	\$0.00	\$0.00	\$2,147,495.07
02/09/2019	\$2,147,495.07	\$0.00	\$0.00	\$2,147,495.07
02/10/2019	\$2,147,495.07	\$0.00	\$0.00	\$2,147,495.07
02/11/2019	\$2,147,495.07	\$805.56	\$0.00	\$2,148,300.63
02/12/2019	\$2,148,300.63	\$0.00	\$0.00	\$2,148,300.63
02/13/2019	\$2,148,300.63	\$0.00	\$0.00	\$2,148,300.63
02/14/2019	\$2,148,300.63	\$7,133.71	\$0.00	\$2,155,434.34
02/15/2019	\$2,155,434.34	\$2,597.92	\$202,885.17	\$1,955,147.09
02/16/2019	\$1,955,147.09	\$0.00	\$0.00	\$1,955,147.09
02/17/2019	\$1,955,147.09	\$0.00	\$0.00	\$1,955,147.09
02/18/2019	\$1,955,147.09	\$0.00	\$0.00	\$1,955,147.09
02/19/2019	\$1,955,147.09	\$6.80	\$0.00	\$1,955,153.89
02/20/2019	\$1,955,153.89	\$4,904.47	\$0.00	\$1,960,058.36
02/21/2019	\$1,960,058.36	\$2,163.01	\$0.00	\$1,962,221.37
02/22/2019	\$1,962,221.37	\$6,881.79	\$0.00	\$1,969,103.16
02/23/2019	\$1,969,103.16	\$0.00	\$0.00	\$1,969,103.16
02/24/2019	\$1,969,103.16	\$0.00	\$0.00	\$1,969,103.16
02/25/2019	\$1,969,103.16	\$4,032.77	\$0.00	\$1,973,135.93
02/26/2019	\$1,973,135.93	\$8,184.11	\$0.00	\$1,981,320.04
02/27/2019	\$1,981,320.04	\$3,454.81	\$2,960.39	\$1,981,814.46
02/28/2019	\$1,981,814.46	\$7,918.86	\$256,556.61	\$1,733,176.71
Totals	\$2,135,391.45	\$60,412.75	\$462,627.49	\$1,733,176.71

Account Summary

Ending Balance:	\$1,733,176.71	Minimum Balance:	\$1,733,176.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,155,434.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,048,224.09	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$3,531.20				
Administrative Fee:	(\$31.42)				
Cash Management Fee:	(\$52.97)				
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Adjusted Interest:	\$3,446.81				
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Balance Including Interest:	\$1,736,623.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440020 - FIRE #44 EXCESS REVENUE				
02/01/2019	\$6,784.01	\$12.03	\$0.00	\$6,796.04
02/02/2019	\$6,796.04	\$0.00	\$0.00	\$6,796.04
02/03/2019	\$6,796.04	\$0.00	\$0.00	\$6,796.04
02/04/2019	\$6,796.04	\$0.00	\$0.00	\$6,796.04
02/05/2019	\$6,796.04	\$0.00	\$0.00	\$6,796.04
02/06/2019	\$6,796.04	\$2.18	\$0.00	\$6,798.22
02/07/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/08/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/09/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/10/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/11/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/12/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/13/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/14/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/15/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/16/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/17/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/18/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/19/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/20/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/21/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/22/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/23/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/24/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/25/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/26/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/27/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
02/28/2019	\$6,798.22	\$0.00	\$0.00	\$6,798.22
Totals	\$6,784.01	\$14.21	\$0.00	\$6,798.22

Account Summary

Ending Balance:	\$6,798.22	Minimum Balance:	\$6,796.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,798.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$6,797.83	Charge Rate:	0.019176 %
				Cash Mgmt Rate:	0.034517 %
Gross Earnings:	\$11.72				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.18)				
Adjusted Interest:	\$11.44				
Balance Including Interest:	\$6,809.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
02/01/2019	\$489,956.56	\$869.33	\$0.00	\$490,825.89
02/02/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/03/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/04/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/05/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/06/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/07/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/08/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/09/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/10/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/11/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/12/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/13/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/14/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/15/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/16/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/17/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/18/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/19/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/20/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/21/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/22/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/23/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/24/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/25/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/26/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/27/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
02/28/2019	\$490,825.89	\$0.00	\$0.00	\$490,825.89
Totals	\$489,956.56	\$869.33	\$0.00	\$490,825.89

Account Summary

Ending Balance:	\$490,825.89	Minimum Balance:	\$490,825.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$490,825.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$490,825.89	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$846.20				
Administrative Fee:	(\$7.53)				
Cash Management Fee:	(\$12.69)				

Adjusted Interest: \$825.98

Balance Including Interest: \$491,651.87

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
02/01/2019	\$195,429.84	\$346.59	\$0.00	\$195,776.43
02/02/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/03/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/04/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/05/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/06/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/07/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/08/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/09/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/10/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/11/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/12/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/13/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/14/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/15/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/16/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/17/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/18/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/19/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/20/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/21/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/22/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/23/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/24/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/25/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/26/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/27/2019	\$195,776.43	\$0.00	\$0.00	\$195,776.43
02/28/2019	\$195,776.43	\$11.12	\$0.00	\$195,787.55
Totals	\$195,429.84	\$357.71	\$0.00	\$195,787.55

Account Summary

Ending Balance:	\$195,787.55	Minimum Balance:	\$195,776.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,787.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$195,776.83	Charge Rate:	0.019975 %
				Cash Mgmt Rate:	0.033692 %
Gross Earnings:	\$337.53				
Administrative Fee:	(\$3.00)				
Cash Management Fee:	(\$5.06)				

Adjusted Interest: \$329.47

Balance Including Interest: \$196,117.02

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
02/01/2019	\$16,389.75	\$385.05	\$0.00	\$16,774.80
02/02/2019	\$16,774.80	\$0.00	\$0.00	\$16,774.80
02/03/2019	\$16,774.80	\$0.00	\$0.00	\$16,774.80
02/04/2019	\$16,774.80	\$0.00	\$0.00	\$16,774.80
02/05/2019	\$16,774.80	\$108.12	\$207.41	\$16,675.51
02/06/2019	\$16,675.51	\$43.70	\$0.00	\$16,719.21
02/07/2019	\$16,719.21	\$0.00	\$0.00	\$16,719.21
02/08/2019	\$16,719.21	\$0.00	\$0.00	\$16,719.21
02/09/2019	\$16,719.21	\$0.00	\$0.00	\$16,719.21
02/10/2019	\$16,719.21	\$0.00	\$0.00	\$16,719.21
02/11/2019	\$16,719.21	\$768.82	\$0.00	\$17,488.03
02/12/2019	\$17,488.03	\$0.00	\$0.00	\$17,488.03
02/13/2019	\$17,488.03	\$0.00	\$0.00	\$17,488.03
02/14/2019	\$17,488.03	\$210.96	\$0.00	\$17,698.99
02/15/2019	\$17,698.99	\$0.00	\$0.00	\$17,698.99
02/16/2019	\$17,698.99	\$0.00	\$0.00	\$17,698.99
02/17/2019	\$17,698.99	\$0.00	\$0.00	\$17,698.99
02/18/2019	\$17,698.99	\$0.00	\$0.00	\$17,698.99
02/19/2019	\$17,698.99	\$6.53	\$0.00	\$17,705.52
02/20/2019	\$17,705.52	\$4,298.93	\$0.00	\$22,004.45
02/21/2019	\$22,004.45	\$2,079.64	\$0.00	\$24,084.09
02/22/2019	\$24,084.09	\$6,606.32	\$0.00	\$30,690.41
02/23/2019	\$30,690.41	\$0.00	\$0.00	\$30,690.41
02/24/2019	\$30,690.41	\$0.00	\$0.00	\$30,690.41
02/25/2019	\$30,690.41	\$3,823.74	\$0.00	\$34,514.15
02/26/2019	\$34,514.15	\$7,857.81	\$0.00	\$42,371.96
02/27/2019	\$42,371.96	\$3,318.21	\$0.00	\$45,690.17
02/28/2019	\$45,690.17	\$2,961.14	\$180.19	\$48,471.12
Totals	\$16,389.75	\$32,468.97	\$387.60	\$48,471.12

Account Summary

Ending Balance:	\$48,471.12	Minimum Balance:	\$16,675.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,471.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$22,687.23	Charge Rate:	0.020110 %
				Cash Mgmt Rate:	0.033900 %
Gross Earnings:	\$39.11				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.59)				

Adjusted Interest: \$38.17

Balance Including Interest: \$48,509.29

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
02/01/2019	\$56,570.04	\$99.52	\$0.00	\$56,669.56
02/02/2019	\$56,669.56	\$0.00	\$0.00	\$56,669.56
02/03/2019	\$56,669.56	\$0.00	\$0.00	\$56,669.56
02/04/2019	\$56,669.56	\$0.00	\$0.00	\$56,669.56
02/05/2019	\$56,669.56	\$34.14	\$0.00	\$56,703.70
02/06/2019	\$56,703.70	\$14.93	\$0.00	\$56,718.63
02/07/2019	\$56,718.63	\$0.00	\$0.00	\$56,718.63
02/08/2019	\$56,718.63	\$0.00	\$0.00	\$56,718.63
02/09/2019	\$56,718.63	\$0.00	\$0.00	\$56,718.63
02/10/2019	\$56,718.63	\$0.00	\$0.00	\$56,718.63
02/11/2019	\$56,718.63	\$242.77	\$0.00	\$56,961.40
02/12/2019	\$56,961.40	\$0.00	\$0.00	\$56,961.40
02/13/2019	\$56,961.40	\$0.00	\$0.00	\$56,961.40
02/14/2019	\$56,961.40	\$66.61	\$0.00	\$57,028.01
02/15/2019	\$57,028.01	\$0.00	\$0.00	\$57,028.01
02/16/2019	\$57,028.01	\$0.00	\$0.00	\$57,028.01
02/17/2019	\$57,028.01	\$0.00	\$0.00	\$57,028.01
02/18/2019	\$57,028.01	\$0.00	\$0.00	\$57,028.01
02/19/2019	\$57,028.01	\$1.80	\$0.00	\$57,029.81
02/20/2019	\$57,029.81	\$1,102.70	\$0.00	\$58,132.51
02/21/2019	\$58,132.51	\$515.49	\$0.00	\$58,648.00
02/22/2019	\$58,648.00	\$1,753.83	\$0.00	\$60,401.83
02/23/2019	\$60,401.83	\$0.00	\$0.00	\$60,401.83
02/24/2019	\$60,401.83	\$0.00	\$0.00	\$60,401.83
02/25/2019	\$60,401.83	\$812.64	\$0.00	\$61,214.47
02/26/2019	\$61,214.47	\$1,971.61	\$0.00	\$63,186.08
02/27/2019	\$63,186.08	\$895.67	\$0.00	\$64,081.75
02/28/2019	\$64,081.75	\$725.61	\$56.90	\$64,750.46
Totals	\$56,570.04	\$8,237.32	\$56.90	\$64,750.46

Account Summary

Ending Balance:	\$64,750.46	Minimum Balance:	\$56,669.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,750.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$58,258.85	Charge Rate:	0.019914 %
				Cash Mgmt Rate:	0.033787 %
Gross Earnings:	\$100.44				
Administrative Fee:	(\$0.89)				
Cash Management Fee:	(\$1.51)				
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Adjusted Interest:	\$98.04				
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Balance Including Interest:	\$64,848.50				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
02/01/2019	\$1,146.05	\$2.04	\$0.00	\$1,148.09
02/02/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/03/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/04/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/05/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/06/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/07/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/08/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/09/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/10/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/11/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/12/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/13/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/14/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/15/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/16/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/17/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/18/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/19/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/20/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/21/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/22/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/23/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/24/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/25/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/26/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/27/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
02/28/2019	\$1,148.09	\$0.00	\$0.00	\$1,148.09
Totals	\$1,146.05	\$2.04	\$0.00	\$1,148.09

Account Summary

Ending Balance:	\$1,148.09	Minimum Balance:	\$1,148.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,148.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,148.09	Charge Rate:	0.022709 %
				Cash Mgmt Rate:	0.034063 %
Gross Earnings:	\$1.98				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				
Adjusted Interest:	\$1.93				
Balance Including Interest:	\$1,150.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
02/01/2019	\$3,520.55	\$6.24	\$0.00	\$3,526.79
02/02/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/03/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/04/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/05/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/06/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/07/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/08/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/09/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/10/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/11/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/12/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/13/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/14/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/15/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/16/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/17/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/18/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/19/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/20/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/21/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/22/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/23/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/24/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/25/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/26/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/27/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
02/28/2019	\$3,526.79	\$0.00	\$0.00	\$3,526.79
Totals	\$3,520.55	\$6.24	\$0.00	\$3,526.79

Account Summary

Ending Balance:	\$3,526.79	Minimum Balance:	\$3,526.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,526.79	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,526.79	Charge Rate:	0.018481 %
				Cash Mgmt Rate:	0.033266 %
Gross Earnings:	\$6.08				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				
Adjusted Interest:	\$5.94				
Balance Including Interest:	\$3,532.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE45 OPERATIONS				
02/01/2019	\$737,300.20	\$1,590.60	\$34,812.12	\$704,078.68
02/02/2019	\$704,078.68	\$0.00	\$0.00	\$704,078.68
02/03/2019	\$704,078.68	\$0.00	\$0.00	\$704,078.68
02/04/2019	\$704,078.68	\$0.00	\$223.80	\$703,854.88
02/05/2019	\$703,854.88	\$2,711.32	\$23,558.56	\$683,007.64
02/06/2019	\$683,007.64	\$2,102.54	\$0.00	\$685,110.18
02/07/2019	\$685,110.18	\$0.00	\$0.00	\$685,110.18
02/08/2019	\$685,110.18	\$0.00	\$285.50	\$684,824.68
02/09/2019	\$684,824.68	\$0.00	\$0.00	\$684,824.68
02/10/2019	\$684,824.68	\$0.00	\$0.00	\$684,824.68
02/11/2019	\$684,824.68	\$0.00	\$230.22	\$684,594.46
02/12/2019	\$684,594.46	\$0.00	\$0.00	\$684,594.46
02/13/2019	\$684,594.46	\$0.00	\$0.00	\$684,594.46
02/14/2019	\$684,594.46	\$165.84	\$0.00	\$684,760.30
02/15/2019	\$684,760.30	\$3.84	\$79,017.92	\$605,746.22
02/16/2019	\$605,746.22	\$0.00	\$0.00	\$605,746.22
02/17/2019	\$605,746.22	\$0.00	\$0.00	\$605,746.22
02/18/2019	\$605,746.22	\$0.00	\$0.00	\$605,746.22
02/19/2019	\$605,746.22	\$289.03	\$8,881.71	\$597,153.54
02/20/2019	\$597,153.54	\$3,448.44	\$0.00	\$600,601.98
02/21/2019	\$600,601.98	\$1.56	\$0.00	\$600,603.54
02/22/2019	\$600,603.54	\$8,858.42	\$51,029.13	\$558,432.83
02/23/2019	\$558,432.83	\$0.00	\$0.00	\$558,432.83
02/24/2019	\$558,432.83	\$0.00	\$0.00	\$558,432.83
02/25/2019	\$558,432.83	\$4,117.84	\$510.92	\$562,039.75
02/26/2019	\$562,039.75	\$12,625.77	\$11,611.09	\$563,054.43
02/27/2019	\$563,054.43	\$9,135.52	\$0.00	\$572,189.95
02/28/2019	\$572,189.95	\$6,287.44	\$123,464.58	\$455,012.81
Totals	\$737,300.20	\$51,338.16	\$333,625.55	\$455,012.81

Account Summary

Ending Balance:	\$455,012.81	Minimum Balance:	\$455,012.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$704,078.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$632,545.57	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033715 %
Gross Earnings:	\$1,090.53				
Administrative Fee:	(\$9.70)				
Cash Management Fee:	(\$16.36)				

Adjusted Interest: \$1,064.47

Balance Including Interest: \$456,077.28

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE 45 SUPPORT				
02/01/2019	\$1,977,719.62	\$3,508.38	\$0.00	\$1,981,228.00
02/02/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/03/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/04/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/05/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/06/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/07/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/08/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/09/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/10/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/11/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/12/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/13/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/14/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/15/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/16/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/17/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/18/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/19/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/20/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/21/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/22/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/23/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/24/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/25/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/26/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/27/2019	\$1,981,228.00	\$0.00	\$0.00	\$1,981,228.00
02/28/2019	\$1,981,228.00	\$25.39	\$0.00	\$1,981,253.39
Totals	\$1,977,719.62	\$3,533.77	\$0.00	\$1,981,253.39

Account Summary

Ending Balance:	\$1,981,253.39	Minimum Balance:	\$1,981,228.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,981,253.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,981,228.91	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$3,415.71				
Administrative Fee:	(\$30.40)				
Cash Management Fee:	(\$51.23)				

Adjusted Interest: \$3,334.08

Balance Including Interest: \$1,984,587.47

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453020 - FIRE 45 CIP 2018				
02/01/2019	\$557,482.61	\$989.15	\$0.00	\$558,471.76
02/02/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/03/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/04/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/05/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/06/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/07/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/08/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/09/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/10/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/11/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/12/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/13/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/14/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/15/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/16/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/17/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/18/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/19/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/20/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/21/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/22/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/23/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/24/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/25/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/26/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/27/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
02/28/2019	\$558,471.76	\$0.00	\$0.00	\$558,471.76
Totals	\$557,482.61	\$989.15	\$0.00	\$558,471.76

Account Summary

Ending Balance:	\$558,471.76	Minimum Balance:	\$558,471.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$558,471.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$558,471.76	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$962.82				
Administrative Fee:	(\$8.57)				
Cash Management Fee:	(\$14.44)				
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Adjusted Interest:	\$939.81				
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Balance Including Interest:	\$559,411.57				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453030 - FIRE DIST 45 CAP PROJ 2018-2				
02/01/2019	\$6,783,792.91	\$12,472.94	\$0.00	\$6,796,265.85
02/02/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/03/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/04/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/05/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/06/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/07/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/08/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/09/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/10/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/11/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/12/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/13/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/14/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/15/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/16/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/17/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/18/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/19/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/20/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/21/2019	\$6,796,265.85	\$0.00	\$0.00	\$6,796,265.85
02/22/2019	\$6,796,265.85	\$0.00	\$19,289.82	\$6,776,976.03
02/23/2019	\$6,776,976.03	\$0.00	\$0.00	\$6,776,976.03
02/24/2019	\$6,776,976.03	\$0.00	\$0.00	\$6,776,976.03
02/25/2019	\$6,776,976.03	\$0.00	\$0.00	\$6,776,976.03
02/26/2019	\$6,776,976.03	\$0.00	\$7,495.06	\$6,769,480.97
02/27/2019	\$6,769,480.97	\$0.00	\$0.00	\$6,769,480.97
02/28/2019	\$6,769,480.97	\$0.00	\$0.00	\$6,769,480.97
Totals	\$6,783,792.91	\$12,472.94	\$26,784.88	\$6,769,480.97

Account Summary

Ending Balance:	\$6,769,480.97	Minimum Balance:	\$6,769,480.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,796,265.85	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,790,640.35	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %

Gross Earnings:	\$11,707.29
Administrative Fee:	(\$104.19)
Cash Management Fee:	(\$175.60)

Adjusted Interest: \$11,427.51

Balance Including Interest: \$6,780,908.48

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
02/01/2019	\$33,671.44	\$59.73	\$0.00	\$33,731.17
02/02/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/03/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/04/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/05/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/06/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/07/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/08/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/09/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/10/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/11/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/12/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/13/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/14/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/15/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/16/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/17/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/18/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/19/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/20/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/21/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/22/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/23/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/24/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/25/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/26/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/27/2019	\$33,731.17	\$0.00	\$0.00	\$33,731.17
02/28/2019	\$33,731.17	\$0.75	\$0.00	\$33,731.92
Totals	\$33,671.44	\$60.48	\$0.00	\$33,731.92

Account Summary

Ending Balance:	\$33,731.92	Minimum Balance:	\$33,731.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,731.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$33,731.20	Charge Rate:	0.020096 %
				Cash Mgmt Rate:	0.033622 %
Gross Earnings:	\$58.15				
Administrative Fee:	(\$0.52)				
Cash Management Fee:	(\$0.87)				
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Adjusted Interest:	\$56.76				
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Balance Including Interest:	\$33,788.68				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456060 - KCFD#45 RESERVE FOR ACCRUED TIME BE				
02/01/2019	\$299,129.73	\$530.75	\$0.00	\$299,660.48
02/02/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/03/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/04/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/05/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/06/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/07/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/08/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/09/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/10/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/11/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/12/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/13/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/14/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/15/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/16/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/17/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/18/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/19/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/20/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/21/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/22/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/23/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/24/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/25/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/26/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/27/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
02/28/2019	\$299,660.48	\$0.00	\$0.00	\$299,660.48
Totals	\$299,129.73	\$530.75	\$0.00	\$299,660.48

Account Summary

Ending Balance:	\$299,660.48	Minimum Balance:	\$299,660.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,660.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$299,660.48	Charge Rate:	0.020011 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$516.63				
Administrative Fee:	(\$4.60)				
Cash Management Fee:	(\$7.75)				

Adjusted Interest: \$504.28

Balance Including Interest: \$300,164.76

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
02/01/2019	\$13,351.02	\$23.31	\$0.00	\$13,374.33
02/02/2019	\$13,374.33	\$0.00	\$0.00	\$13,374.33
02/03/2019	\$13,374.33	\$0.00	\$0.00	\$13,374.33
02/04/2019	\$13,374.33	\$0.00	\$0.00	\$13,374.33
02/05/2019	\$13,374.33	\$26.30	\$0.00	\$13,400.63
02/06/2019	\$13,400.63	\$43.39	\$0.00	\$13,444.02
02/07/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/08/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/09/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/10/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/11/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/12/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/13/2019	\$13,444.02	\$0.00	\$0.00	\$13,444.02
02/14/2019	\$13,444.02	\$6.53	\$0.00	\$13,450.55
02/15/2019	\$13,450.55	\$0.46	\$0.00	\$13,451.01
02/16/2019	\$13,451.01	\$0.00	\$0.00	\$13,451.01
02/17/2019	\$13,451.01	\$0.00	\$0.00	\$13,451.01
02/18/2019	\$13,451.01	\$0.00	\$0.00	\$13,451.01
02/19/2019	\$13,451.01	\$11.37	\$0.00	\$13,462.38
02/20/2019	\$13,462.38	\$265.98	\$0.00	\$13,728.36
02/21/2019	\$13,728.36	\$0.18	\$0.00	\$13,728.54
02/22/2019	\$13,728.54	\$1,044.77	\$0.00	\$14,773.31
02/23/2019	\$14,773.31	\$0.00	\$0.00	\$14,773.31
02/24/2019	\$14,773.31	\$0.00	\$0.00	\$14,773.31
02/25/2019	\$14,773.31	\$254.48	\$0.00	\$15,027.79
02/26/2019	\$15,027.79	\$1,327.79	\$0.00	\$16,355.58
02/27/2019	\$16,355.58	\$922.61	\$0.00	\$17,278.19
02/28/2019	\$17,278.19	\$654.65	\$0.00	\$17,932.84
Totals	\$13,351.02	\$4,581.82	\$0.00	\$17,932.84

Account Summary

Ending Balance:	\$17,932.84	Minimum Balance:	\$13,374.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,932.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$14,054.94	Charge Rate:	0.020405 %
				Cash Mgmt Rate:	0.033389 %
Gross Earnings:	\$24.23				
Administrative Fee:	(\$0.22)				
Cash Management Fee:	(\$0.36)				

Adjusted Interest: \$23.65

Balance Including Interest: \$17,956.49

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
02/01/2019	\$293,199.50	\$533.67	\$0.00	\$293,733.17
02/02/2019	\$293,733.17	\$0.00	\$0.00	\$293,733.17
02/03/2019	\$293,733.17	\$0.00	\$0.00	\$293,733.17
02/04/2019	\$293,733.17	\$0.00	\$0.00	\$293,733.17
02/05/2019	\$293,733.17	\$104.61	\$0.00	\$293,837.78
02/06/2019	\$293,837.78	\$171.00	\$0.00	\$294,008.78
02/07/2019	\$294,008.78	\$0.00	\$0.00	\$294,008.78
02/08/2019	\$294,008.78	\$0.00	\$0.00	\$294,008.78
02/09/2019	\$294,008.78	\$0.00	\$0.00	\$294,008.78
02/10/2019	\$294,008.78	\$0.00	\$0.00	\$294,008.78
02/11/2019	\$294,008.78	\$0.00	\$472.93	\$293,535.85
02/12/2019	\$293,535.85	\$0.00	\$0.00	\$293,535.85
02/13/2019	\$293,535.85	\$0.00	\$0.00	\$293,535.85
02/14/2019	\$293,535.85	\$25.00	\$0.00	\$293,560.85
02/15/2019	\$293,560.85	\$37.36	\$0.00	\$293,598.21
02/16/2019	\$293,598.21	\$0.00	\$0.00	\$293,598.21
02/17/2019	\$293,598.21	\$0.00	\$0.00	\$293,598.21
02/18/2019	\$293,598.21	\$0.00	\$0.00	\$293,598.21
02/19/2019	\$293,598.21	\$0.00	\$14,547.78	\$279,050.43
02/20/2019	\$279,050.43	\$6.77	\$0.00	\$279,057.20
02/21/2019	\$279,057.20	\$0.00	\$0.00	\$279,057.20
02/22/2019	\$279,057.20	\$345.07	\$0.00	\$279,402.27
02/23/2019	\$279,402.27	\$0.00	\$0.00	\$279,402.27
02/24/2019	\$279,402.27	\$0.00	\$0.00	\$279,402.27
02/25/2019	\$279,402.27	\$337.03	\$0.00	\$279,739.30
02/26/2019	\$279,739.30	\$1,642.18	\$0.00	\$281,381.48
02/27/2019	\$281,381.48	\$13.13	\$0.00	\$281,394.61
02/28/2019	\$281,394.61	\$13.77	\$0.00	\$281,408.38
Totals	\$293,199.50	\$3,229.59	\$15,020.71	\$281,408.38

Account Summary

Ending Balance:	\$281,408.38	Minimum Balance:	\$279,050.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,008.78	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$288,809.68	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033717 %
Gross Earnings:	\$497.92				
Administrative Fee:	(\$4.43)				
Cash Management Fee:	(\$7.47)				
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Adjusted Interest:	\$486.02				
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Balance Including Interest:	\$281,894.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
02/01/2019	\$12,470.77	\$22.08	\$0.00	\$12,492.85
02/02/2019	\$12,492.85	\$0.00	\$0.00	\$12,492.85
02/03/2019	\$12,492.85	\$0.00	\$0.00	\$12,492.85
02/04/2019	\$12,492.85	\$0.00	\$0.00	\$12,492.85
02/05/2019	\$12,492.85	\$14.06	\$0.00	\$12,506.91
02/06/2019	\$12,506.91	\$28.46	\$0.00	\$12,535.37
02/07/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/08/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/09/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/10/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/11/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/12/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/13/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/14/2019	\$12,535.37	\$0.00	\$0.00	\$12,535.37
02/15/2019	\$12,535.37	\$5.02	\$0.00	\$12,540.39
02/16/2019	\$12,540.39	\$0.00	\$0.00	\$12,540.39
02/17/2019	\$12,540.39	\$0.00	\$0.00	\$12,540.39
02/18/2019	\$12,540.39	\$0.00	\$0.00	\$12,540.39
02/19/2019	\$12,540.39	\$0.00	\$0.00	\$12,540.39
02/20/2019	\$12,540.39	\$1.09	\$0.00	\$12,541.48
02/21/2019	\$12,541.48	\$0.00	\$0.00	\$12,541.48
02/22/2019	\$12,541.48	\$55.62	\$0.00	\$12,597.10
02/23/2019	\$12,597.10	\$0.00	\$0.00	\$12,597.10
02/24/2019	\$12,597.10	\$0.00	\$0.00	\$12,597.10
02/25/2019	\$12,597.10	\$54.32	\$0.00	\$12,651.42
02/26/2019	\$12,651.42	\$262.70	\$0.00	\$12,914.12
02/27/2019	\$12,914.12	\$1.97	\$0.00	\$12,916.09
02/28/2019	\$12,916.09	\$1.62	\$0.00	\$12,917.71
Totals	\$12,470.77	\$446.94	\$0.00	\$12,917.71

Account Summary

Ending Balance:	\$12,917.71	Minimum Balance:	\$12,492.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,917.71	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$12,581.15	Charge Rate:	0.019686 %
				Cash Mgmt Rate:	0.034192 %
Gross Earnings:	\$21.69				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.33)				

Adjusted Interest: \$21.17

Balance Including Interest: \$12,938.88

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
02/01/2019	\$91,270.70	\$299.20	\$6.37	\$91,563.53
02/02/2019	\$91,563.53	\$0.00	\$0.00	\$91,563.53
02/03/2019	\$91,563.53	\$0.00	\$0.00	\$91,563.53
02/04/2019	\$91,563.53	\$0.00	\$0.00	\$91,563.53
02/05/2019	\$91,563.53	\$866.35	\$0.00	\$92,429.88
02/06/2019	\$92,429.88	\$885.53	\$0.00	\$93,315.41
02/07/2019	\$93,315.41	\$77.07	\$0.00	\$93,392.48
02/08/2019	\$93,392.48	\$0.00	\$0.00	\$93,392.48
02/09/2019	\$93,392.48	\$0.00	\$0.00	\$93,392.48
02/10/2019	\$93,392.48	\$0.00	\$0.00	\$93,392.48
02/11/2019	\$93,392.48	\$0.00	\$33,032.68	\$60,359.80
02/12/2019	\$60,359.80	\$0.00	\$0.00	\$60,359.80
02/13/2019	\$60,359.80	\$100.00	\$0.00	\$60,459.80
02/14/2019	\$60,459.80	\$0.00	\$0.00	\$60,459.80
02/15/2019	\$60,459.80	\$58.84	\$0.00	\$60,518.64
02/16/2019	\$60,518.64	\$0.00	\$0.00	\$60,518.64
02/17/2019	\$60,518.64	\$0.00	\$0.00	\$60,518.64
02/18/2019	\$60,518.64	\$0.00	\$0.00	\$60,518.64
02/19/2019	\$60,518.64	\$1,845.21	\$1,409.57	\$60,954.28
02/20/2019	\$60,954.28	\$727.39	\$0.00	\$61,681.67
02/21/2019	\$61,681.67	\$1,032.32	\$0.00	\$62,713.99
02/22/2019	\$62,713.99	\$597.79	\$0.00	\$63,311.78
02/23/2019	\$63,311.78	\$0.00	\$0.00	\$63,311.78
02/24/2019	\$63,311.78	\$0.00	\$0.00	\$63,311.78
02/25/2019	\$63,311.78	\$2,759.45	\$0.00	\$66,071.23
02/26/2019	\$66,071.23	\$1,859.45	\$0.00	\$67,930.68
02/27/2019	\$67,930.68	\$1,362.52	\$0.00	\$69,293.20
02/28/2019	\$69,293.20	\$596.43	\$0.00	\$69,889.63
Totals	\$91,270.70	\$13,067.55	\$34,448.62	\$69,889.63

Account Summary

Ending Balance:	\$69,889.63	Minimum Balance:	\$60,359.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,392.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$73,491.18	Charge Rate:	0.020044 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$126.70				
Administrative Fee:	(\$1.13)				
Cash Management Fee:	(\$1.90)				

Adjusted Interest: \$123.67

Balance Including Interest: \$70,013.30

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
02/01/2019	\$56,915.08	\$100.98	\$0.00	\$57,016.06
02/02/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/03/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/04/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/05/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/06/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/07/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/08/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/09/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/10/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/11/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/12/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/13/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/14/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/15/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/16/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/17/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/18/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/19/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/20/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/21/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/22/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/23/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/24/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/25/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/26/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/27/2019	\$57,016.06	\$0.00	\$0.00	\$57,016.06
02/28/2019	\$57,016.06	\$0.51	\$0.00	\$57,016.57
Totals	\$56,915.08	\$101.49	\$0.00	\$57,016.57

Account Summary

Ending Balance:	\$57,016.57	Minimum Balance:	\$57,016.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,016.57	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$57,016.08	Charge Rate:	0.019891 %
				Cash Mgmt Rate:	0.033609 %
Gross Earnings:	\$98.30				
Administrative Fee:	(\$0.87)				
Cash Management Fee:	(\$1.47)				
Adjusted Interest:	\$95.96				
Balance Including Interest:	\$57,112.53				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508510 - KCFD#50 GO BOND				
02/01/2019	\$4,099.54	\$6.98	\$0.00	\$4,106.52
02/02/2019	\$4,106.52	\$0.00	\$0.00	\$4,106.52
02/03/2019	\$4,106.52	\$0.00	\$0.00	\$4,106.52
02/04/2019	\$4,106.52	\$0.00	\$0.00	\$4,106.52
02/05/2019	\$4,106.52	\$0.00	\$0.00	\$4,106.52
02/06/2019	\$4,106.52	\$49.13	\$0.00	\$4,155.65
02/07/2019	\$4,155.65	\$16.57	\$0.00	\$4,172.22
02/08/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/09/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/10/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/11/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/12/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/13/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/14/2019	\$4,172.22	\$0.00	\$0.00	\$4,172.22
02/15/2019	\$4,172.22	\$12.87	\$0.00	\$4,185.09
02/16/2019	\$4,185.09	\$0.00	\$0.00	\$4,185.09
02/17/2019	\$4,185.09	\$0.00	\$0.00	\$4,185.09
02/18/2019	\$4,185.09	\$0.00	\$0.00	\$4,185.09
02/19/2019	\$4,185.09	\$265.18	\$0.00	\$4,450.27
02/20/2019	\$4,450.27	\$145.83	\$0.00	\$4,596.10
02/21/2019	\$4,596.10	\$47.29	\$0.00	\$4,643.39
02/22/2019	\$4,643.39	\$109.58	\$0.00	\$4,752.97
02/23/2019	\$4,752.97	\$0.00	\$0.00	\$4,752.97
02/24/2019	\$4,752.97	\$0.00	\$0.00	\$4,752.97
02/25/2019	\$4,752.97	\$105.14	\$0.00	\$4,858.11
02/26/2019	\$4,858.11	\$363.37	\$0.00	\$5,221.48
02/27/2019	\$5,221.48	\$274.85	\$0.00	\$5,496.33
02/28/2019	\$5,496.33	\$103.57	\$0.00	\$5,599.90
Totals	\$4,099.54	\$1,500.36	\$0.00	\$5,599.90

Account Summary

Ending Balance:	\$5,599.90	Minimum Balance:	\$4,106.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,599.90	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,426.10	Charge Rate:	0.020616 %
				Cash Mgmt Rate:	0.035342 %
Gross Earnings:	\$7.63				
Administrative Fee:	(\$0.07)				
Cash Management Fee:	(\$0.12)				
Adjusted Interest:	\$7.44				
Balance Including Interest:	\$5,607.34				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
02/01/2019	\$14,769.71	\$26.20	\$0.00	\$14,795.91
02/02/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/03/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/04/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/05/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/06/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/07/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/08/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/09/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/10/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/11/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/12/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/13/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/14/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/15/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/16/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/17/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/18/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/19/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/20/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/21/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/22/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/23/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/24/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/25/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/26/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/27/2019	\$14,795.91	\$0.00	\$0.00	\$14,795.91
02/28/2019	\$14,795.91	\$0.45	\$0.00	\$14,796.36
Totals	\$14,769.71	\$26.65	\$0.00	\$14,796.36

Account Summary

Ending Balance:	\$14,796.36	Minimum Balance:	\$14,795.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,796.36	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$14,795.93	Charge Rate:	0.020264 %
				Cash Mgmt Rate:	0.033479 %
Gross Earnings:	\$25.51				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.38)				
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Adjusted Interest:	\$24.90				
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Balance Including Interest:	\$14,821.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA EXPENSE				
02/01/2019	\$8,577,676.10	\$45,405.86	\$424,593.90	\$8,198,488.06
02/02/2019	\$8,198,488.06	\$0.00	\$0.00	\$8,198,488.06
02/03/2019	\$8,198,488.06	\$0.00	\$0.00	\$8,198,488.06
02/04/2019	\$8,198,488.06	\$429,261.35	\$0.00	\$8,627,749.41
02/05/2019	\$8,627,749.41	\$1,778.71	\$1,974,156.43	\$6,655,371.69
02/06/2019	\$6,655,371.69	\$11,404.73	\$0.00	\$6,666,776.42
02/07/2019	\$6,666,776.42	\$300.41	\$0.00	\$6,667,076.83
02/08/2019	\$6,667,076.83	\$996.58	\$516,168.67	\$6,151,904.74
02/09/2019	\$6,151,904.74	\$0.00	\$0.00	\$6,151,904.74
02/10/2019	\$6,151,904.74	\$0.00	\$0.00	\$6,151,904.74
02/11/2019	\$6,151,904.74	\$1,780.31	\$0.00	\$6,153,685.05
02/12/2019	\$6,153,685.05	\$1,122.11	\$0.00	\$6,154,807.16
02/13/2019	\$6,154,807.16	\$17,067.16	\$57.45	\$6,171,816.87
02/14/2019	\$6,171,816.87	\$20,228.59	\$0.00	\$6,192,045.46
02/15/2019	\$6,192,045.46	\$21,046.78	\$229,724.38	\$5,983,367.86
02/16/2019	\$5,983,367.86	\$0.00	\$0.00	\$5,983,367.86
02/17/2019	\$5,983,367.86	\$0.00	\$0.00	\$5,983,367.86
02/18/2019	\$5,983,367.86	\$0.00	\$0.00	\$5,983,367.86
02/19/2019	\$5,983,367.86	\$807.10	\$0.00	\$5,984,174.96
02/20/2019	\$5,984,174.96	\$86,190.07	\$1,696,097.09	\$4,374,267.94
02/21/2019	\$4,374,267.94	\$5,006.96	\$318,871.38	\$4,060,403.52
02/22/2019	\$4,060,403.52	\$107,632.84	\$0.00	\$4,168,036.36
02/23/2019	\$4,168,036.36	\$0.00	\$0.00	\$4,168,036.36
02/24/2019	\$4,168,036.36	\$0.00	\$0.00	\$4,168,036.36
02/25/2019	\$4,168,036.36	\$297,654.25	\$997,799.82	\$3,467,890.79
02/26/2019	\$3,467,890.79	\$116,316.62	\$0.00	\$3,584,207.41
02/27/2019	\$3,584,207.41	\$56,102.37	\$269.98	\$3,640,039.80
02/28/2019	\$3,640,039.80	\$53,766.01	\$171.19	\$3,693,634.62
Totals	\$8,577,676.10	\$1,273,868.81	\$6,157,910.29	\$3,693,634.62

Account Summary

Ending Balance:	\$3,693,634.62	Minimum Balance:	\$3,467,890.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,627,749.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,770,810.96	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$9,949.07				
Administrative Fee:	(\$88.54)				
Cash Management Fee:	(\$149.23)				
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Adjusted Interest:	\$9,711.30				
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Balance Including Interest:	\$3,703,345.92				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - PUGET SOUND RFA HEALTH CARE BENEFI				
02/01/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/02/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/03/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/04/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/05/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/06/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/07/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/08/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/09/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/10/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/11/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/12/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/13/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/14/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/15/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/16/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/17/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/18/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/19/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/20/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/21/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/22/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/23/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/24/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/25/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/26/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/27/2019	\$0.03	\$0.00	\$0.00	\$0.03
02/28/2019	\$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:	2.247401 %
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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - PUGET SOUND RFA SPECIAL REVENUE				
02/01/2019	\$3,846,305.06	\$3,719.64	\$0.00	\$3,850,024.70
02/02/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/03/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/04/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/05/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/06/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/07/2019	\$3,850,024.70	\$0.00	\$0.00	\$3,850,024.70
02/08/2019	\$3,850,024.70	\$0.00	\$2,015.67	\$3,848,009.03
02/09/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/10/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/11/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/12/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/13/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/14/2019	\$3,848,009.03	\$0.00	\$0.00	\$3,848,009.03
02/15/2019	\$3,848,009.03	\$214,202.67	\$0.00	\$4,062,211.70
02/16/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/17/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/18/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/19/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/20/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/21/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/22/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/23/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/24/2019	\$4,062,211.70	\$0.00	\$0.00	\$4,062,211.70
02/25/2019	\$4,062,211.70	\$0.00	\$170,963.04	\$3,891,248.66
02/26/2019	\$3,891,248.66	\$0.00	\$0.00	\$3,891,248.66
02/27/2019	\$3,891,248.66	\$0.00	\$0.00	\$3,891,248.66
02/28/2019	\$3,891,248.66	\$0.00	\$0.00	\$3,891,248.66
Totals	\$3,846,305.06	\$217,922.31	\$172,978.71	\$3,891,248.66

Account Summary

Ending Balance:	\$3,891,248.66	Minimum Balance:	\$3,848,009.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,062,211.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,931,190.99	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$6,777.50				
Administrative Fee:	(\$60.31)				
Cash Management Fee:	(\$101.66)				
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Adjusted Interest:	\$6,615.53				
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Balance Including Interest:	\$3,897,864.19				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - PUGET SOUND RFA CAPITAL RESERVE				
02/01/2019	(\$579,622.91)	\$187.98	\$0.00	(\$579,434.93)
02/02/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/03/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/04/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/05/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/06/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/07/2019	(\$579,434.93)	\$0.00	\$0.00	(\$579,434.93)
02/08/2019	(\$579,434.93)	\$0.00	\$81,347.94	(\$660,782.87)
02/09/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/10/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/11/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/12/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/13/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/14/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/15/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/16/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/17/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/18/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/19/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/20/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/21/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/22/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/23/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/24/2019	(\$660,782.87)	\$0.00	\$0.00	(\$660,782.87)
02/25/2019	(\$660,782.87)	\$0.00	\$292,351.03	(\$953,133.90)
02/26/2019	(\$953,133.90)	\$0.00	\$0.00	(\$953,133.90)
02/27/2019	(\$953,133.90)	\$0.00	\$0.00	(\$953,133.90)
02/28/2019	(\$953,133.90)	\$0.00	\$0.00	(\$953,133.90)
Totals	(\$579,622.91)	\$187.98	\$373,698.97	(\$953,133.90)

Account Summary

Ending Balance:	(\$953,133.90)	Minimum Balance:	(\$953,133.90)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$579,434.93)	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	(\$682,210.32)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$1,176.15)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	(\$1,176.15)				
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Balance Including Interest:	(\$954,310.05)				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623020 - PUGET SOUND RFA CONTRACT CAPITAL R				
02/01/2019	\$850,529.04	\$1,080.08	\$0.00	\$851,609.12
02/02/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/03/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/04/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/05/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/06/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/07/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/08/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/09/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/10/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/11/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/12/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/13/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/14/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/15/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/16/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/17/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/18/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/19/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/20/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/21/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/22/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/23/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/24/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/25/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/26/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/27/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
02/28/2019	\$851,609.12	\$0.00	\$0.00	\$851,609.12
Totals	\$850,529.04	\$1,080.08	\$0.00	\$851,609.12

Account Summary

Ending Balance:	\$851,609.12	Minimum Balance:	\$851,609.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$851,609.12	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$851,609.12	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033706 %

Gross Earnings:	\$1,468.20
Administrative Fee:	(\$13.07)
Cash Management Fee:	(\$22.02)

Adjusted Interest: \$1,433.11

Balance Including Interest: \$853,042.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100630010 - RENTON RFA 63 GENERAL FUND				
02/01/2019	\$19,571,963.06	\$36,541.62	\$225,995.52	\$19,382,509.16
02/02/2019	\$19,382,509.16	\$0.00	\$0.00	\$19,382,509.16
02/03/2019	\$19,382,509.16	\$0.00	\$0.00	\$19,382,509.16
02/04/2019	\$19,382,509.16	\$0.00	\$149.51	\$19,382,359.65
02/05/2019	\$19,382,359.65	\$1,240.42	\$12,981.96	\$19,370,618.11
02/06/2019	\$19,370,618.11	\$3,488.27	\$120,607.41	\$19,253,498.97
02/07/2019	\$19,253,498.97	\$9,458.42	\$5,226.06	\$19,257,731.33
02/08/2019	\$19,257,731.33	\$168.82	\$768,263.65	\$18,489,636.50
02/09/2019	\$18,489,636.50	\$0.00	\$0.00	\$18,489,636.50
02/10/2019	\$18,489,636.50	\$0.00	\$0.00	\$18,489,636.50
02/11/2019	\$18,489,636.50	\$597.56	\$63,926.98	\$18,426,307.08
02/12/2019	\$18,426,307.08	\$127.34	\$9,151.74	\$18,417,282.68
02/13/2019	\$18,417,282.68	\$8,719.31	\$0.00	\$18,426,001.99
02/14/2019	\$18,426,001.99	\$3,692.82	\$825.05	\$18,428,869.76
02/15/2019	\$18,428,869.76	\$1,396.57	\$238,393.45	\$18,191,872.88
02/16/2019	\$18,191,872.88	\$0.00	\$0.00	\$18,191,872.88
02/17/2019	\$18,191,872.88	\$0.00	\$0.00	\$18,191,872.88
02/18/2019	\$18,191,872.88	\$0.00	\$0.00	\$18,191,872.88
02/19/2019	\$18,191,872.88	\$45,853.44	\$7,111.30	\$18,230,615.02
02/20/2019	\$18,230,615.02	\$70,972.89	\$252,518.21	\$18,049,069.70
02/21/2019	\$18,049,069.70	\$30,746.60	\$8,834.69	\$18,070,981.61
02/22/2019	\$18,070,981.61	\$75,577.68	\$4,431.78	\$18,142,127.51
02/23/2019	\$18,142,127.51	\$0.00	\$0.00	\$18,142,127.51
02/24/2019	\$18,142,127.51	\$0.00	\$0.00	\$18,142,127.51
02/25/2019	\$18,142,127.51	\$14,686.11	\$1,355,378.02	\$16,801,435.60
02/26/2019	\$16,801,435.60	\$121,627.74	\$2,015.78	\$16,921,047.56
02/27/2019	\$16,921,047.56	\$34,143.00	\$219.21	\$16,954,971.35
02/28/2019	\$16,954,971.35	\$45,071.55	\$2,399.33	\$16,997,643.57
Totals	\$19,571,963.06	\$504,110.16	\$3,078,429.65	\$16,997,643.57

Account Summary

Ending Balance:	\$16,997,643.57	Minimum Balance:	\$16,801,435.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,382,509.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,349,955.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$31,635.94				
Administrative Fee:	(\$281.53)				
Cash Management Fee:	(\$474.52)				
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Adjusted Interest:	\$30,879.90				
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Balance Including Interest:	\$17,028,523.47				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100636010 - RENTON RFA 63 RESERVE FUND				
02/01/2019	\$876,143.15	\$1,554.49	\$0.00	\$877,697.64
02/02/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/03/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/04/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/05/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/06/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/07/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/08/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/09/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/10/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/11/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/12/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/13/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/14/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/15/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/16/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/17/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/18/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/19/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/20/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/21/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/22/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/23/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/24/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/25/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/26/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/27/2019	\$877,697.64	\$0.00	\$0.00	\$877,697.64
02/28/2019	\$877,697.64	\$5.13	\$0.00	\$877,702.77
Totals	\$876,143.15	\$1,559.62	\$0.00	\$877,702.77

Account Summary

Ending Balance:	\$877,702.77	Minimum Balance:	\$877,697.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$877,702.77	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$877,697.82	Charge Rate:	0.020006 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$1,513.18				
Administrative Fee:	(\$13.47)				
Cash Management Fee:	(\$22.70)				
Adjusted Interest:	\$1,477.01				
Balance Including Interest:	\$879,179.78				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
02/01/2019	\$4,307,721.88	\$67,634.20	\$0.00	\$4,375,356.08
02/02/2019	\$4,375,356.08	\$0.00	\$0.00	\$4,375,356.08
02/03/2019	\$4,375,356.08	\$0.00	\$0.00	\$4,375,356.08
02/04/2019	\$4,375,356.08	\$402.48	\$0.00	\$4,375,758.56
02/05/2019	\$4,375,758.56	\$2,080.98	\$0.00	\$4,377,839.54
02/06/2019	\$4,377,839.54	\$1,066.91	\$0.00	\$4,378,906.45
02/07/2019	\$4,378,906.45	\$2,097.83	\$0.00	\$4,381,004.28
02/08/2019	\$4,381,004.28	\$13,851.72	\$774,552.73	\$3,620,303.27
02/09/2019	\$3,620,303.27	\$0.00	\$0.00	\$3,620,303.27
02/10/2019	\$3,620,303.27	\$0.00	\$0.00	\$3,620,303.27
02/11/2019	\$3,620,303.27	\$4,931.55	\$115,441.40	\$3,509,793.42
02/12/2019	\$3,509,793.42	\$518,604.21	\$13,642.78	\$4,014,754.85
02/13/2019	\$4,014,754.85	\$4,736.85	\$0.00	\$4,019,491.70
02/14/2019	\$4,019,491.70	\$12,593.46	\$239,183.75	\$3,792,901.41
02/15/2019	\$3,792,901.41	\$66,101.35	\$0.00	\$3,859,002.76
02/16/2019	\$3,859,002.76	\$0.00	\$0.00	\$3,859,002.76
02/17/2019	\$3,859,002.76	\$0.00	\$0.00	\$3,859,002.76
02/18/2019	\$3,859,002.76	\$0.00	\$0.00	\$3,859,002.76
02/19/2019	\$3,859,002.76	\$0.00	\$69,063.87	\$3,789,938.89
02/20/2019	\$3,789,938.89	\$50.00	\$0.00	\$3,789,988.89
02/21/2019	\$3,789,988.89	\$4,405.96	\$0.00	\$3,794,394.85
02/22/2019	\$3,794,394.85	\$28,759.57	\$0.00	\$3,823,154.42
02/23/2019	\$3,823,154.42	\$0.00	\$0.00	\$3,823,154.42
02/24/2019	\$3,823,154.42	\$0.00	\$0.00	\$3,823,154.42
02/25/2019	\$3,823,154.42	\$77.38	\$639,429.42	\$3,183,802.38
02/26/2019	\$3,183,802.38	\$836.04	\$93,461.15	\$3,091,177.27
02/27/2019	\$3,091,177.27	\$44,644.37	\$0.00	\$3,135,821.64
02/28/2019	\$3,135,821.64	\$964,231.44	\$0.00	\$4,100,053.08
Totals	\$4,307,721.88	\$1,737,106.30	\$1,944,775.10	\$4,100,053.08

Account Summary

Ending Balance:	\$4,100,053.08	Minimum Balance:	\$3,091,177.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,381,004.28	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,879,574.27	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$6,688.52				
Administrative Fee:	(\$59.52)				
Cash Management Fee:	(\$100.32)				
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Adjusted Interest:	\$6,528.68				
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Balance Including Interest:	\$4,106,581.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
02/01/2019	\$380,733.64	\$675.54	\$0.00	\$381,409.18
02/02/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/03/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/04/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/05/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/06/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/07/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/08/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/09/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/10/2019	\$381,409.18	\$0.00	\$0.00	\$381,409.18
02/11/2019	\$381,409.18	\$0.00	\$29,268.77	\$352,140.41
02/12/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/13/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/14/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/15/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/16/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/17/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/18/2019	\$352,140.41	\$0.00	\$0.00	\$352,140.41
02/19/2019	\$352,140.41	\$0.00	\$1,173.25	\$350,967.16
02/20/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/21/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/22/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/23/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/24/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/25/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/26/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/27/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
02/28/2019	\$350,967.16	\$0.00	\$0.00	\$350,967.16
Totals	\$380,733.64	\$675.54	\$30,442.02	\$350,967.16

Account Summary

Ending Balance:	\$350,967.16	Minimum Balance:	\$350,967.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,409.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$362,174.52	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033725 %
Gross Earnings:	\$624.40				
Administrative Fee:	(\$5.56)				
Cash Management Fee:	(\$9.37)				

Adjusted Interest: \$609.47

Balance Including Interest: \$351,576.63

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
02/01/2019	\$1,341,588.08	\$2,407.81	\$0.00	\$1,343,995.89
02/02/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/03/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/04/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/05/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/06/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/07/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/08/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/09/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/10/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/11/2019	\$1,343,995.89	\$0.00	\$0.00	\$1,343,995.89
02/12/2019	\$1,343,995.89	\$0.00	\$1,266.71	\$1,342,729.18
02/13/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/14/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/15/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/16/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/17/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/18/2019	\$1,342,729.18	\$0.00	\$0.00	\$1,342,729.18
02/19/2019	\$1,342,729.18	\$0.00	\$7,457.19	\$1,335,271.99
02/20/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/21/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/22/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/23/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/24/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/25/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/26/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/27/2019	\$1,335,271.99	\$0.00	\$0.00	\$1,335,271.99
02/28/2019	\$1,335,271.99	\$36.30	\$0.00	\$1,335,308.29
Totals	\$1,341,588.08	\$2,444.11	\$8,723.90	\$1,335,308.29

Account Summary

Ending Balance:	\$1,335,308.29	Minimum Balance:	\$1,335,271.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,343,995.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,340,564.83	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$2,311.18				
Administrative Fee:	(\$20.57)				
Cash Management Fee:	(\$34.67)				

Adjusted Interest: \$2,255.94

Balance Including Interest: \$1,337,564.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106050 - EASTSIDE FRIE & RESCUE HRFA				
02/01/2019	\$2,730,096.18	\$4,844.06	\$0.00	\$2,734,940.24
02/02/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/03/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/04/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/05/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/06/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/07/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/08/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/09/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/10/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/11/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/12/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/13/2019	\$2,734,940.24	\$0.00	\$0.00	\$2,734,940.24
02/14/2019	\$2,734,940.24	\$0.00	\$2,730,096.18	\$4,844.06
02/15/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/16/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/17/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/18/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/19/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/20/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/21/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/22/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/23/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/24/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/25/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/26/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/27/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
02/28/2019	\$4,844.06	\$0.00	\$0.00	\$4,844.06
Totals	\$2,730,096.18	\$4,844.06	\$2,730,096.18	\$4,844.06

Account Summary

Ending Balance:	\$4,844.06	Minimum Balance:	\$4,844.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,734,940.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,272,388.72	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,193.64				
Administrative Fee:	(\$19.52)				
Cash Management Fee:	(\$32.90)				
<hr/>					
Adjusted Interest:	\$2,141.22				
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Balance Including Interest:	\$6,985.28				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - SKYWAY W/S MAINTENANCE				
02/01/2019	\$1,461,183.03	\$75,107.85	\$4,225.17	\$1,532,065.71
02/02/2019	\$1,532,065.71	\$0.00	\$0.00	\$1,532,065.71
02/03/2019	\$1,532,065.71	\$0.00	\$0.00	\$1,532,065.71
02/04/2019	\$1,532,065.71	\$94,653.96	\$0.00	\$1,626,719.67
02/05/2019	\$1,626,719.67	\$28,840.11	\$0.00	\$1,655,559.78
02/06/2019	\$1,655,559.78	\$26,893.49	\$0.00	\$1,682,453.27
02/07/2019	\$1,682,453.27	\$21,591.37	\$0.00	\$1,704,044.64
02/08/2019	\$1,704,044.64	\$15,218.32	\$0.00	\$1,719,262.96
02/09/2019	\$1,719,262.96	\$0.00	\$0.00	\$1,719,262.96
02/10/2019	\$1,719,262.96	\$0.00	\$0.00	\$1,719,262.96
02/11/2019	\$1,719,262.96	\$22,123.28	\$0.00	\$1,741,386.24
02/12/2019	\$1,741,386.24	\$22,835.85	\$0.00	\$1,764,222.09
02/13/2019	\$1,764,222.09	\$13,046.54	\$0.00	\$1,777,268.63
02/14/2019	\$1,777,268.63	\$18,161.28	\$0.00	\$1,795,429.91
02/15/2019	\$1,795,429.91	\$10,375.09	\$0.00	\$1,805,805.00
02/16/2019	\$1,805,805.00	\$0.00	\$0.00	\$1,805,805.00
02/17/2019	\$1,805,805.00	\$0.00	\$0.00	\$1,805,805.00
02/18/2019	\$1,805,805.00	\$0.00	\$0.00	\$1,805,805.00
02/19/2019	\$1,805,805.00	\$23,823.61	\$0.00	\$1,829,628.61
02/20/2019	\$1,829,628.61	\$8,336.56	\$0.00	\$1,837,965.17
02/21/2019	\$1,837,965.17	\$5,118.58	\$0.00	\$1,843,083.75
02/22/2019	\$1,843,083.75	\$4,368.90	\$0.00	\$1,847,452.65
02/23/2019	\$1,847,452.65	\$0.00	\$0.00	\$1,847,452.65
02/24/2019	\$1,847,452.65	\$0.00	\$0.00	\$1,847,452.65
02/25/2019	\$1,847,452.65	\$20,224.93	\$0.00	\$1,867,677.58
02/26/2019	\$1,867,677.58	\$1,447.95	\$34,200.92	\$1,834,924.61
02/27/2019	\$1,834,924.61	\$20,297.38	\$0.00	\$1,855,221.99
02/28/2019	\$1,855,221.99	\$8,989.17	\$474,194.99	\$1,390,016.17
Totals	\$1,461,183.03	\$441,454.22	\$512,621.08	\$1,390,016.17

Account Summary

Ending Balance:	\$1,390,016.17	Minimum Balance:	\$1,390,016.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,677.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,184.50	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$3,000.14				
Administrative Fee:	(\$26.70)				
Cash Management Fee:	(\$45.00)				
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Adjusted Interest:	\$2,928.44				
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Balance Including Interest:	\$1,392,944.61				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S CAPITAL IMP				
02/01/2019	\$6,924,294.61	\$10,647.46	\$0.00	\$6,934,942.07
02/02/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/03/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/04/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/05/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/06/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/07/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/08/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/09/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/10/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/11/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/12/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/13/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/14/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/15/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/16/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/17/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/18/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/19/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/20/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/21/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/22/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/23/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/24/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/25/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/26/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/27/2019	\$6,934,942.07	\$0.00	\$0.00	\$6,934,942.07
02/28/2019	\$6,934,942.07	\$19.71	\$45,985.46	\$6,888,976.32
Totals	\$6,924,294.61	\$10,667.17	\$45,985.46	\$6,888,976.32

Account Summary

Ending Balance:	\$6,888,976.32	Minimum Balance:	\$6,888,976.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,934,942.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,933,300.44	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
 Gross Earnings:	 \$11,953.24				
Administrative Fee:	(\$106.37)				
Cash Management Fee:	(\$179.29)				
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Adjusted Interest:	\$11,667.59				
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Balance Including Interest:	\$6,900,643.91				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
02/01/2019	\$447,418.88	\$793.85	\$0.00	\$448,212.73
02/02/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/03/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/04/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/05/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/06/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/07/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/08/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/09/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/10/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/11/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/12/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/13/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/14/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/15/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/16/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/17/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/18/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/19/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/20/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/21/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/22/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/23/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/24/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/25/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/26/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/27/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
02/28/2019	\$448,212.73	\$0.00	\$0.00	\$448,212.73
Totals	\$447,418.88	\$793.85	\$0.00	\$448,212.73

Account Summary

Ending Balance:	\$448,212.73	Minimum Balance:	\$448,212.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,212.73	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$448,212.73	Charge Rate:	0.020010 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$772.74				
Administrative Fee:	(\$6.88)				
Cash Management Fee:	(\$11.59)				

Adjusted Interest: \$754.27

Balance Including Interest: \$448,967.00

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
02/01/2019	\$479,630.40	\$851.02	\$0.00	\$480,481.42
02/02/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/03/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/04/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/05/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/06/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/07/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/08/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/09/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/10/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/11/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/12/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/13/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/14/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/15/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/16/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/17/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/18/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/19/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/20/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/21/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/22/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/23/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/24/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/25/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/26/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/27/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
02/28/2019	\$480,481.42	\$0.00	\$0.00	\$480,481.42
Totals	\$479,630.40	\$851.02	\$0.00	\$480,481.42

Account Summary

Ending Balance:	\$480,481.42	Minimum Balance:	\$480,481.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$480,481.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$480,481.42	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033723 %
Gross Earnings:	\$828.36				
Administrative Fee:	(\$7.37)				
Cash Management Fee:	(\$12.43)				
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Adjusted Interest:	\$808.56				
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Balance Including Interest:	\$481,289.98				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486010 - SKYWAY WSD P WTF LOAN WELL PHASE 2				
02/01/2019	\$2,125,000.00	\$121.63	\$0.00	\$2,125,121.63
02/02/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/03/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/04/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/05/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/06/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/07/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/08/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/09/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/10/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/11/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/12/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/13/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/14/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/15/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/16/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/17/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/18/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/19/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/20/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/21/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/22/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/23/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/24/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/25/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/26/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/27/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
02/28/2019	\$2,125,121.63	\$0.00	\$0.00	\$2,125,121.63
Totals	\$2,125,000.00	\$121.63	\$0.00	\$2,125,121.63

Account Summary

Ending Balance:	\$2,125,121.63	Minimum Balance:	\$2,125,121.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,125,121.63	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,125,121.63	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$3,663.78				
Administrative Fee:	(\$32.60)				
Cash Management Fee:	(\$54.96)				
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Adjusted Interest:	\$3,576.22				
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Balance Including Interest:	\$2,128,697.85				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486020 - SKYWAY WSD PWTF LOAN FOR PARK LS				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
02/01/2019	\$564,314.48	\$1,001.27	\$0.00	\$565,315.75
02/02/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/03/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/04/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/05/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/06/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/07/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/08/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/09/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/10/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/11/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/12/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/13/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/14/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/15/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/16/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/17/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/18/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/19/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/20/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/21/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/22/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/23/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/24/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/25/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/26/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/27/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
02/28/2019	\$565,315.75	\$0.00	\$0.00	\$565,315.75
Totals	\$564,314.48	\$1,001.27	\$0.00	\$565,315.75

Account Summary

Ending Balance:	\$565,315.75	Minimum Balance:	\$565,315.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,315.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$565,315.75	Charge Rate:	0.019992 %
				Cash Mgmt Rate:	0.033713 %
 Gross Earnings:	 \$974.63				
Administrative Fee:	(\$8.67)				
Cash Management Fee:	(\$14.62)				
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Adjusted Interest:	\$951.34				
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Balance Including Interest:	\$566,267.09				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
02/01/2019	\$3,729.75	\$6.63	\$0.00	\$3,736.38
02/02/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/03/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/04/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/05/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/06/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/07/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/08/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/09/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/10/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/11/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/12/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/13/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/14/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/15/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/16/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/17/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/18/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/19/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/20/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/21/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/22/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/23/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/24/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/25/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/26/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/27/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
02/28/2019	\$3,736.38	\$0.00	\$0.00	\$3,736.38
Totals	\$3,729.75	\$6.63	\$0.00	\$3,736.38

Account Summary

Ending Balance:	\$3,736.38	Minimum Balance:	\$3,736.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,736.38	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,736.38	Charge Rate:	0.020933 %
				Cash Mgmt Rate:	0.034889 %
Gross Earnings:	\$6.44				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.28				
Balance Including Interest:	\$3,742.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
02/01/2019	\$18,258,595.50	\$52,686.97	\$3,462.90	\$18,307,819.57
02/02/2019	\$18,307,819.57	\$0.00	\$0.00	\$18,307,819.57
02/03/2019	\$18,307,819.57	\$0.00	\$0.00	\$18,307,819.57
02/04/2019	\$18,307,819.57	\$24,092.09	\$0.00	\$18,331,911.66
02/05/2019	\$18,331,911.66	\$55,365.86	\$277,705.98	\$18,109,571.54
02/06/2019	\$18,109,571.54	\$77,244.29	\$0.00	\$18,186,815.83
02/07/2019	\$18,186,815.83	\$230,909.75	\$0.00	\$18,417,725.58
02/08/2019	\$18,417,725.58	\$80,638.48	\$204,487.32	\$18,293,876.74
02/09/2019	\$18,293,876.74	\$0.00	\$0.00	\$18,293,876.74
02/10/2019	\$18,293,876.74	\$0.00	\$0.00	\$18,293,876.74
02/11/2019	\$18,293,876.74	\$58,034.60	\$240,559.22	\$18,111,352.12
02/12/2019	\$18,111,352.12	\$50,426.86	\$0.00	\$18,161,778.98
02/13/2019	\$18,161,778.98	\$78,022.51	\$0.00	\$18,239,801.49
02/14/2019	\$18,239,801.49	\$352,984.14	\$587,037.25	\$18,005,748.38
02/15/2019	\$18,005,748.38	\$103,101.99	\$0.00	\$18,108,850.37
02/16/2019	\$18,108,850.37	\$0.00	\$0.00	\$18,108,850.37
02/17/2019	\$18,108,850.37	\$0.00	\$0.00	\$18,108,850.37
02/18/2019	\$18,108,850.37	\$0.00	\$0.00	\$18,108,850.37
02/19/2019	\$18,108,850.37	\$31,032.75	\$0.00	\$18,139,883.12
02/20/2019	\$18,139,883.12	\$287,255.35	\$0.00	\$18,427,138.47
02/21/2019	\$18,427,138.47	\$710,428.60	\$0.00	\$19,137,567.07
02/22/2019	\$19,137,567.07	\$350,884.54	\$0.00	\$19,488,451.61
02/23/2019	\$19,488,451.61	\$0.00	\$0.00	\$19,488,451.61
02/24/2019	\$19,488,451.61	\$0.00	\$0.00	\$19,488,451.61
02/25/2019	\$19,488,451.61	\$62,166.89	\$0.00	\$19,550,618.50
02/26/2019	\$19,550,618.50	\$41,805.17	\$40,889.52	\$19,551,534.15
02/27/2019	\$19,551,534.15	\$75,031.31	\$0.00	\$19,626,565.46
02/28/2019	\$19,626,565.46	\$224,938.66	\$2,569,374.41	\$17,282,129.71
Totals	\$18,258,595.50	\$2,947,050.81	\$3,923,516.60	\$17,282,129.71

Account Summary

Ending Balance:	\$17,282,129.71	Minimum Balance:	\$17,282,129.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,626,565.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,499,499.55	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$31,893.76				
Administrative Fee:	(\$283.83)				
Cash Management Fee:	(\$478.39)				

Adjusted Interest: \$31,131.55

Balance Including Interest: \$17,313,261.26

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
02/01/2019	\$11,177,510.61	\$19,839.35	\$0.00	\$11,197,349.96
02/02/2019	\$11,197,349.96	\$0.00	\$0.00	\$11,197,349.96
02/03/2019	\$11,197,349.96	\$0.00	\$0.00	\$11,197,349.96
02/04/2019	\$11,197,349.96	\$0.00	\$0.00	\$11,197,349.96
02/05/2019	\$11,197,349.96	\$214,705.98	\$0.00	\$11,412,055.94
02/06/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/07/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/08/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/09/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/10/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/11/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/12/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/13/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/14/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/15/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/16/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/17/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/18/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/19/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/20/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/21/2019	\$11,412,055.94	\$0.00	\$0.00	\$11,412,055.94
02/22/2019	\$11,412,055.94	\$0.00	\$5,330.44	\$11,406,725.50
02/23/2019	\$11,406,725.50	\$0.00	\$0.00	\$11,406,725.50
02/24/2019	\$11,406,725.50	\$0.00	\$0.00	\$11,406,725.50
02/25/2019	\$11,406,725.50	\$0.00	\$0.00	\$11,406,725.50
02/26/2019	\$11,406,725.50	\$0.00	\$0.00	\$11,406,725.50
02/27/2019	\$11,406,725.50	\$0.00	\$0.00	\$11,406,725.50
02/28/2019	\$11,406,725.50	\$150,994.82	\$0.00	\$11,557,720.32
Totals	\$11,177,510.61	\$385,540.15	\$5,330.44	\$11,557,720.32

Account Summary

Ending Balance:	\$11,557,720.32	Minimum Balance:	\$11,197,349.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,557,720.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,385,443.72	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$19,628.88				
Administrative Fee:	(\$174.68)				
Cash Management Fee:	(\$294.42)				
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Adjusted Interest:	\$19,159.79				
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Balance Including Interest:	\$11,576,880.11				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
02/01/2019	\$263,323.07	\$466.44	\$0.00	\$263,789.51
02/02/2019	\$263,789.51	\$0.00	\$0.00	\$263,789.51
02/03/2019	\$263,789.51	\$0.00	\$0.00	\$263,789.51
02/04/2019	\$263,789.51	\$0.00	\$0.00	\$263,789.51
02/05/2019	\$263,789.51	\$63,000.00	\$0.00	\$326,789.51
02/06/2019	\$326,789.51	\$0.00	\$0.00	\$326,789.51
02/07/2019	\$326,789.51	\$0.00	\$0.00	\$326,789.51
02/08/2019	\$326,789.51	\$1,434.18	\$0.00	\$328,223.69
02/09/2019	\$328,223.69	\$0.00	\$0.00	\$328,223.69
02/10/2019	\$328,223.69	\$0.00	\$0.00	\$328,223.69
02/11/2019	\$328,223.69	\$0.00	\$0.00	\$328,223.69
02/12/2019	\$328,223.69	\$0.00	\$0.00	\$328,223.69
02/13/2019	\$328,223.69	\$0.00	\$0.00	\$328,223.69
02/14/2019	\$328,223.69	\$941.80	\$0.00	\$329,165.49
02/15/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/16/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/17/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/18/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/19/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/20/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/21/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/22/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/23/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/24/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/25/2019	\$329,165.49	\$0.00	\$0.00	\$329,165.49
02/26/2019	\$329,165.49	\$1,425.66	\$0.00	\$330,591.15
02/27/2019	\$330,591.15	\$0.00	\$0.00	\$330,591.15
02/28/2019	\$330,591.15	\$57,017.78	\$0.00	\$387,608.93
Totals	\$263,323.07	\$124,285.86	\$0.00	\$387,608.93

Account Summary

Ending Balance:	\$387,608.93	Minimum Balance:	\$263,789.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$387,608.93	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$321,558.78	Charge Rate:	0.019986 %
				Cash Mgmt Rate:	0.033729 %
Gross Earnings:	\$554.38				
Administrative Fee:	(\$4.93)				
Cash Management Fee:	(\$8.32)				

Adjusted Interest: \$541.13

Balance Including Interest: \$388,150.06

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
02/01/2019	\$538,441.80	\$955.88	\$0.00	\$539,397.68
02/02/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/03/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/04/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/05/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/06/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/07/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/08/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/09/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/10/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/11/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/12/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/13/2019	\$539,397.68	\$0.00	\$0.00	\$539,397.68
02/14/2019	\$539,397.68	\$0.00	\$941.80	\$538,455.88
02/15/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/16/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/17/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/18/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/19/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/20/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/21/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/22/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/23/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/24/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/25/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/26/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/27/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
02/28/2019	\$538,455.88	\$0.00	\$0.00	\$538,455.88
Totals	\$538,441.80	\$955.88	\$941.80	\$538,455.88

Account Summary

Ending Balance:	\$538,455.88	Minimum Balance:	\$538,455.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$539,397.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$538,893.14	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033721 %
Gross Earnings:	\$929.07				
Administrative Fee:	(\$8.27)				
Cash Management Fee:	(\$13.94)				
Adjusted Interest:	\$906.86				
Balance Including Interest:	\$539,362.74				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
02/01/2019	\$24,915,888.63	\$80,872.14	\$185.95	\$24,996,574.82
02/02/2019	\$24,996,574.82	\$0.00	\$0.00	\$24,996,574.82
02/03/2019	\$24,996,574.82	\$0.00	\$0.00	\$24,996,574.82
02/04/2019	\$24,996,574.82	\$8,928.21	\$0.00	\$25,005,503.03
02/05/2019	\$25,005,503.03	\$32,508.96	\$24,940.60	\$25,013,071.39
02/06/2019	\$25,013,071.39	\$38,625.72	\$0.00	\$25,051,697.11
02/07/2019	\$25,051,697.11	\$29,333.69	\$0.00	\$25,081,030.80
02/08/2019	\$25,081,030.80	\$32,462.85	\$0.00	\$25,113,493.65
02/09/2019	\$25,113,493.65	\$0.00	\$0.00	\$25,113,493.65
02/10/2019	\$25,113,493.65	\$0.00	\$0.00	\$25,113,493.65
02/11/2019	\$25,113,493.65	\$10,910.41	\$0.00	\$25,124,404.06
02/12/2019	\$25,124,404.06	\$107,108.47	\$0.00	\$25,231,512.53
02/13/2019	\$25,231,512.53	\$40,214.56	\$0.00	\$25,271,727.09
02/14/2019	\$25,271,727.09	\$15,754.30	\$0.00	\$25,287,481.39
02/15/2019	\$25,287,481.39	\$28,046.05	\$149,229.87	\$25,166,297.57
02/16/2019	\$25,166,297.57	\$0.00	\$0.00	\$25,166,297.57
02/17/2019	\$25,166,297.57	\$0.00	\$0.00	\$25,166,297.57
02/18/2019	\$25,166,297.57	\$0.00	\$0.00	\$25,166,297.57
02/19/2019	\$25,166,297.57	\$128,736.67	\$38,483.72	\$25,256,550.52
02/20/2019	\$25,256,550.52	\$23,250.22	\$0.00	\$25,279,800.74
02/21/2019	\$25,279,800.74	\$26,392.01	\$0.00	\$25,306,192.75
02/22/2019	\$25,306,192.75	\$31,109.81	\$0.00	\$25,337,302.56
02/23/2019	\$25,337,302.56	\$0.00	\$0.00	\$25,337,302.56
02/24/2019	\$25,337,302.56	\$0.00	\$0.00	\$25,337,302.56
02/25/2019	\$25,337,302.56	\$19,824.56	\$0.00	\$25,357,127.12
02/26/2019	\$25,357,127.12	\$4,495.87	\$16,848.72	\$25,344,774.27
02/27/2019	\$25,344,774.27	\$34,331.07	\$0.00	\$25,379,105.34
02/28/2019	\$25,379,105.34	\$19,665.27	\$279,406.77	\$25,119,363.84
Totals	\$24,915,888.63	\$712,570.84	\$509,095.63	\$25,119,363.84

Account Summary

Ending Balance:	\$25,119,363.84	Minimum Balance:	\$24,996,574.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,379,105.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$25,182,737.33	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$43,415.88
Administrative Fee:	(\$386.37)
Cash Management Fee:	(\$651.22)

Adjusted Interest: \$42,378.31

Balance Including Interest: \$25,161,742.15

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
02/01/2019	\$10,399,889.64	\$18,509.92	\$0.00	\$10,418,399.56
02/02/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/03/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/04/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/05/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/06/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/07/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/08/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/09/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/10/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/11/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/12/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/13/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/14/2019	\$10,418,399.56	\$0.00	\$0.00	\$10,418,399.56
02/15/2019	\$10,418,399.56	\$0.00	\$74,468.90	\$10,343,930.66
02/16/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/17/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/18/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/19/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/20/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/21/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/22/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/23/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/24/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/25/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/26/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/27/2019	\$10,343,930.66	\$0.00	\$0.00	\$10,343,930.66
02/28/2019	\$10,343,930.66	\$88.86	\$23,375.21	\$10,320,644.31
Totals	\$10,399,889.64	\$18,598.78	\$97,844.11	\$10,320,644.31

Account Summary

Ending Balance:	\$10,320,644.31	Minimum Balance:	\$10,320,644.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,418,399.56	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$10,380,333.45	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$17,896.04				
Administrative Fee:	(\$159.26)				
Cash Management Fee:	(\$268.43)				
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Adjusted Interest:	\$17,468.36				
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Balance Including Interest:	\$10,338,112.67				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
02/01/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/02/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/03/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/04/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/05/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/06/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/07/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/08/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/09/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/10/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/11/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/12/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/13/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/14/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/15/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/16/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/17/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/18/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/19/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/20/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/21/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/22/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/23/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/24/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/25/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/26/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/27/2019	\$0.01	\$0.00	\$0.00	\$0.01
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.01				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956010 - MIDWAY SEWER FED WAY EXCISE TAX COL				
02/01/2019	\$22,909.11	\$37.75	\$0.00	\$22,946.86
02/02/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/03/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/04/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/05/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/06/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/07/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/08/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/09/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/10/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/11/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/12/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/13/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/14/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/15/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/16/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/17/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/18/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/19/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/20/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/21/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/22/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/23/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/24/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/25/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/26/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/27/2019	\$22,946.86	\$0.00	\$0.00	\$22,946.86
02/28/2019	\$22,946.86	\$4,029.51	\$0.00	\$26,976.37
Totals	\$22,909.11	\$4,067.26	\$0.00	\$26,976.37

Account Summary

Ending Balance:	\$26,976.37	Minimum Balance:	\$22,946.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,976.37	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$23,090.77	Charge Rate:	0.019759 %
				Cash Mgmt Rate:	0.033873 %
Gross Earnings:	\$39.81				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.60)				

Adjusted Interest: \$38.86

Balance Including Interest: \$27,015.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
02/01/2019	\$523,193.47	\$1,202.04	\$0.00	\$524,395.51
02/02/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/03/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/04/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/05/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/06/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/07/2019	\$524,395.51	\$0.00	\$0.00	\$524,395.51
02/08/2019	\$524,395.51	\$60,350.00	\$0.00	\$584,745.51
02/09/2019	\$584,745.51	\$0.00	\$0.00	\$584,745.51
02/10/2019	\$584,745.51	\$0.00	\$0.00	\$584,745.51
02/11/2019	\$584,745.51	\$0.00	\$0.00	\$584,745.51
02/12/2019	\$584,745.51	\$0.00	\$13,749.29	\$570,996.22
02/13/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/14/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/15/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/16/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/17/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/18/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/19/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/20/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/21/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/22/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/23/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/24/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/25/2019	\$570,996.22	\$0.00	\$0.00	\$570,996.22
02/26/2019	\$570,996.22	\$0.00	\$989.94	\$570,006.28
02/27/2019	\$570,006.28	\$0.00	\$0.00	\$570,006.28
02/28/2019	\$570,006.28	\$1.19	\$0.00	\$570,007.47
Totals	\$523,193.47	\$61,553.23	\$14,739.23	\$570,007.47

Account Summary

Ending Balance:	\$570,007.47	Minimum Balance:	\$524,395.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,745.51	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$561,204.20	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033704 %
Gross Earnings:	\$967.54				
Administrative Fee:	(\$8.61)				
Cash Management Fee:	(\$14.51)				
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Adjusted Interest:	\$944.42				
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Balance Including Interest:	\$570,951.89				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
02/01/2019	\$445.43	\$0.64	\$0.00	\$446.07
02/02/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/03/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/04/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/05/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/06/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/07/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/08/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/09/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/10/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/11/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/12/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/13/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/14/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/15/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/16/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/17/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/18/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/19/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/20/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/21/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/22/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/23/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/24/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/25/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/26/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/27/2019	\$446.07	\$0.00	\$0.00	\$446.07
02/28/2019	\$446.07	\$10.20	\$0.00	\$456.27
Totals	\$445.43	\$10.84	\$0.00	\$456.27

Account Summary

Ending Balance:	\$456.27	Minimum Balance:	\$446.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$446.43	Charge Rate:	0.029200 %
				Cash Mgmt Rate:	0.029200 %
Gross Earnings:	\$0.77				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.75				
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Balance Including Interest:	\$457.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
02/01/2019	\$50,801.74	\$90.13	\$0.00	\$50,891.87
02/02/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/03/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/04/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/05/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/06/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/07/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/08/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/09/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/10/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/11/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/12/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/13/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/14/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/15/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/16/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/17/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/18/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/19/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/20/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/21/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/22/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/23/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/24/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/25/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/26/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/27/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
02/28/2019	\$50,891.87	\$0.00	\$0.00	\$50,891.87
Totals	\$50,801.74	\$90.13	\$0.00	\$50,891.87

Account Summary

Ending Balance:	\$50,891.87	Minimum Balance:	\$50,891.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,891.87	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$50,891.87	Charge Rate:	0.019979 %
				Cash Mgmt Rate:	0.033811 %
Gross Earnings:	\$87.74				
Administrative Fee:	(\$0.78)				
Cash Management Fee:	(\$1.32)				
Adjusted Interest:	\$85.64				
Balance Including Interest:	\$50,977.51				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
02/01/2019	\$285,728.10	\$238.21	\$0.00	\$285,966.31
02/02/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/03/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/04/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/05/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/06/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/07/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/08/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/09/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/10/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/11/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/12/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/13/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/14/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/15/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/16/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/17/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/18/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/19/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/20/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/21/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/22/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/23/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/24/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/25/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/26/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/27/2019	\$285,966.31	\$0.00	\$0.00	\$285,966.31
02/28/2019	\$285,966.31	\$10.17	\$0.00	\$285,976.48
Totals	\$285,728.10	\$248.38	\$0.00	\$285,976.48

Account Summary

Ending Balance:	\$285,976.48	Minimum Balance:	\$285,966.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,976.48	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$285,966.67	Charge Rate:	0.020012 %
				Cash Mgmt Rate:	0.033733 %
Gross Earnings:	\$493.01				
Administrative Fee:	(\$4.39)				
Cash Management Fee:	(\$7.40)				
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Adjusted Interest:	\$481.22				
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Balance Including Interest:	\$286,457.70				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER DISTRICT M				
02/01/2019	\$49,554,270.73	\$174,395.62	\$85.03	\$49,728,581.32
02/02/2019	\$49,728,581.32	\$0.00	\$0.00	\$49,728,581.32
02/03/2019	\$49,728,581.32	\$0.00	\$0.00	\$49,728,581.32
02/04/2019	\$49,728,581.32	\$109,972.34	\$0.00	\$49,838,553.66
02/05/2019	\$49,838,553.66	\$216,863.53	\$0.00	\$50,055,417.19
02/06/2019	\$50,055,417.19	\$150,023.65	\$0.00	\$50,205,440.84
02/07/2019	\$50,205,440.84	\$213,058.60	\$0.00	\$50,418,499.44
02/08/2019	\$50,418,499.44	\$115,665.83	\$740,488.00	\$49,793,677.27
02/09/2019	\$49,793,677.27	\$0.00	\$0.00	\$49,793,677.27
02/10/2019	\$49,793,677.27	\$0.00	\$0.00	\$49,793,677.27
02/11/2019	\$49,793,677.27	\$168,750.47	\$0.00	\$49,962,427.74
02/12/2019	\$49,962,427.74	\$111,357.98	\$0.00	\$50,073,785.72
02/13/2019	\$50,073,785.72	\$90,118.40	\$461,209.20	\$49,702,694.92
02/14/2019	\$49,702,694.92	\$79,284.76	\$18,746.20	\$49,763,233.48
02/15/2019	\$49,763,233.48	\$146,375.33	\$0.00	\$49,909,608.81
02/16/2019	\$49,909,608.81	\$0.00	\$0.00	\$49,909,608.81
02/17/2019	\$49,909,608.81	\$0.00	\$0.00	\$49,909,608.81
02/18/2019	\$49,909,608.81	\$0.00	\$0.00	\$49,909,608.81
02/19/2019	\$49,909,608.81	\$107,072.14	\$0.00	\$50,016,680.95
02/20/2019	\$50,016,680.95	\$176,610.29	\$0.00	\$50,193,291.24
02/21/2019	\$50,193,291.24	\$183,622.77	\$0.00	\$50,376,914.01
02/22/2019	\$50,376,914.01	\$99,227.17	\$0.00	\$50,476,141.18
02/23/2019	\$50,476,141.18	\$0.00	\$0.00	\$50,476,141.18
02/24/2019	\$50,476,141.18	\$0.00	\$0.00	\$50,476,141.18
02/25/2019	\$50,476,141.18	\$201,384.69	\$445,097.25	\$50,232,428.62
02/26/2019	\$50,232,428.62	\$194,621.99	\$213,186.54	\$50,213,864.07
02/27/2019	\$50,213,864.07	\$197,838.61	\$585,897.88	\$49,825,804.80
02/28/2019	\$49,825,804.80	\$93,396.03	\$31,046.95	\$49,888,153.88
Totals	\$49,554,270.73	\$2,829,640.20	\$2,495,757.05	\$49,888,153.88

Account Summary

Ending Balance:	\$49,888,153.88	Minimum Balance:	\$49,702,694.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,476,141.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$50,014,315.18	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$86,226.36
Administrative Fee:	(\$767.34)
Cash Management Fee:	(\$1,293.36)

Adjusted Interest: \$84,165.70

Balance Including Interest: \$49,972,319.58

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN WATER & SEWER PAYROLL C				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$506,876.68	\$479,727.22	\$27,149.46
02/09/2019	\$27,149.46	\$0.00	\$0.00	\$27,149.46
02/10/2019	\$27,149.46	\$0.00	\$0.00	\$27,149.46
02/11/2019	\$27,149.46	\$0.00	\$0.00	\$27,149.46
02/12/2019	\$27,149.46	\$0.00	\$27,149.46	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$506,876.68	\$506,876.68	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,149.46	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,878.49	Charge Rate:	0.020166 %
				Cash Mgmt Rate:	0.033610 %
Gross Earnings:	\$6.68				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
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Adjusted Interest:	\$6.52				
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Balance Including Interest:	\$6.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WATER & SEWER CONSTRUCTIO				
02/01/2019	\$4,355,116.23	\$8,018.10	\$0.00	\$4,363,134.33
02/02/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/03/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/04/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/05/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/06/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/07/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/08/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/09/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/10/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/11/2019	\$4,363,134.33	\$0.00	\$0.00	\$4,363,134.33
02/12/2019	\$4,363,134.33	\$0.00	\$177,894.74	\$4,185,239.59
02/13/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/14/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/15/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/16/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/17/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/18/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/19/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/20/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/21/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/22/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/23/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/24/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/25/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/26/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/27/2019	\$4,185,239.59	\$0.00	\$0.00	\$4,185,239.59
02/28/2019	\$4,185,239.59	\$14.29	\$80,444.69	\$4,104,809.19
Totals	\$4,355,116.23	\$8,032.39	\$258,339.43	\$4,104,809.19

Account Summary

Ending Balance:	\$4,104,809.19	Minimum Balance:	\$4,104,809.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,363,134.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,252,254.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$7,331.03				
Administrative Fee:	(\$65.24)				
Cash Management Fee:	(\$109.96)				

Adjusted Interest: \$7,155.83

Balance Including Interest: \$4,111,965.02

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - LAKEHAVEN FED WAY EXCISE TAX COLLEC				
02/01/2019	\$656,561.72	\$1,164.95	\$0.00	\$657,726.67
02/02/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/03/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/04/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/05/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/06/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/07/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/08/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/09/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/10/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/11/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/12/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/13/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/14/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/15/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/16/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/17/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/18/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/19/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/20/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/21/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/22/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/23/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/24/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/25/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/26/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/27/2019	\$657,726.67	\$0.00	\$0.00	\$657,726.67
02/28/2019	\$657,726.67	\$31,046.95	\$0.00	\$688,773.62
Totals	\$656,561.72	\$32,211.90	\$0.00	\$688,773.62

Account Summary

Ending Balance:	\$688,773.62	Minimum Balance:	\$657,726.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$688,773.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$658,835.49	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033715 %
 Gross Earnings:	 \$1,135.86				
Administrative Fee:	(\$10.11)				
Cash Management Fee:	(\$17.04)				
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Adjusted Interest:	\$1,108.71				
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Balance Including Interest:	\$689,882.33				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN WATER & SEWER BOND				
02/01/2019	\$239.42	\$0.42	\$0.00	\$239.84
02/02/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/03/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/04/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/05/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/06/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/07/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/08/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/09/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/10/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/11/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/12/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/13/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/14/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/15/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/16/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/17/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/18/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/19/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/20/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/21/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/22/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/23/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/24/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/25/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/26/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/27/2019	\$239.84	\$0.00	\$0.00	\$239.84
02/28/2019	\$239.84	\$0.58	\$0.00	\$240.42
Totals	\$239.42	\$1.00	\$0.00	\$240.42

Account Summary

Ending Balance:	\$240.42	Minimum Balance:	\$239.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$240.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$239.86	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.054347 %
Gross Earnings:	\$0.41				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.40				
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Balance Including Interest:	\$240.82				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
02/01/2019	\$38,267,389.98	\$251,681.61	\$115,259.16	\$38,403,812.43
02/02/2019	\$38,403,812.43	\$0.00	\$0.00	\$38,403,812.43
02/03/2019	\$38,403,812.43	\$0.00	\$0.00	\$38,403,812.43
02/04/2019	\$38,403,812.43	\$85,259.15	\$3,023.13	\$38,486,048.45
02/05/2019	\$38,486,048.45	\$220,423.11	\$0.00	\$38,706,471.56
02/06/2019	\$38,706,471.56	\$57,791.20	\$78,862.65	\$38,685,400.11
02/07/2019	\$38,685,400.11	\$45,341.60	\$0.00	\$38,730,741.71
02/08/2019	\$38,730,741.71	\$93,148.78	\$0.00	\$38,823,890.49
02/09/2019	\$38,823,890.49	\$0.00	\$0.00	\$38,823,890.49
02/10/2019	\$38,823,890.49	\$0.00	\$0.00	\$38,823,890.49
02/11/2019	\$38,823,890.49	\$238,683.93	\$0.00	\$39,062,574.42
02/12/2019	\$39,062,574.42	\$78,192.78	\$0.00	\$39,140,767.20
02/13/2019	\$39,140,767.20	\$108,782.17	\$0.00	\$39,249,549.37
02/14/2019	\$39,249,549.37	\$99,204.53	\$280,333.62	\$39,068,420.28
02/15/2019	\$39,068,420.28	\$194,570.55	\$59,625.00	\$39,203,365.83
02/16/2019	\$39,203,365.83	\$0.00	\$0.00	\$39,203,365.83
02/17/2019	\$39,203,365.83	\$0.00	\$0.00	\$39,203,365.83
02/18/2019	\$39,203,365.83	\$0.00	\$0.00	\$39,203,365.83
02/19/2019	\$39,203,365.83	\$275,436.36	\$0.00	\$39,478,802.19
02/20/2019	\$39,478,802.19	\$89,515.86	\$25,000.00	\$39,543,318.05
02/21/2019	\$39,543,318.05	\$157,239.05	\$0.00	\$39,700,557.10
02/22/2019	\$39,700,557.10	\$161,541.26	\$0.00	\$39,862,098.36
02/23/2019	\$39,862,098.36	\$0.00	\$0.00	\$39,862,098.36
02/24/2019	\$39,862,098.36	\$0.00	\$0.00	\$39,862,098.36
02/25/2019	\$39,862,098.36	\$281,795.06	\$0.00	\$40,143,893.42
02/26/2019	\$40,143,893.42	\$160,497.03	\$60,288.36	\$40,244,102.09
02/27/2019	\$40,244,102.09	\$174,827.10	\$1,901,692.24	\$38,517,236.95
02/28/2019	\$38,517,236.95	\$421,530.62	\$210,227.54	\$38,728,540.03
Totals	\$38,267,389.98	\$3,195,461.75	\$2,734,311.70	\$38,728,540.03

Account Summary

Ending Balance:	\$38,728,540.03	Minimum Balance:	\$38,403,812.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,244,102.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.03	Average Balance:	\$39,127,474.65	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$67,457.08
Administrative Fee:	(\$600.31)
Cash Management Fee:	(\$1,011.83)

Adjusted Interest: \$65,844.97

Balance Including Interest: \$38,794,385.00

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2019	\$302,135.92	\$807.37	\$0.00	\$302,943.29
02/02/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/03/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/04/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/05/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/06/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/07/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/08/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/09/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/10/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/11/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/12/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/13/2019	\$302,943.29	\$0.00	\$0.00	\$302,943.29
02/14/2019	\$302,943.29	\$0.00	\$253,956.35	\$48,986.94
02/15/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/16/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/17/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/18/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/19/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/20/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/21/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/22/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/23/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/24/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/25/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/26/2019	\$48,986.94	\$0.00	\$0.00	\$48,986.94
02/27/2019	\$48,986.94	\$0.00	\$34,746.34	\$14,240.60
02/28/2019	\$14,240.60	\$14.90	\$0.00	\$14,255.50
Totals	\$302,135.92	\$822.27	\$288,702.69	\$14,255.50

Account Summary

Ending Balance:	\$14,255.50	Minimum Balance:	\$14,240.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,943.29	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$164,413.90	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.033697 %
Gross Earnings:	\$283.45				
Administrative Fee:	(\$2.52)				
Cash Management Fee:	(\$4.25)				

Adjusted Interest: \$276.68

Balance Including Interest: \$14,532.18

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
02/01/2019	\$575,848.25	\$1,217.59	\$0.00	\$577,065.84
02/02/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/03/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/04/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/05/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/06/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/07/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/08/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/09/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/10/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/11/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/12/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/13/2019	\$577,065.84	\$0.00	\$0.00	\$577,065.84
02/14/2019	\$577,065.84	\$0.00	\$120,245.61	\$456,820.23
02/15/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/16/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/17/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/18/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/19/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/20/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/21/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/22/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/23/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/24/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/25/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/26/2019	\$456,820.23	\$0.00	\$0.00	\$456,820.23
02/27/2019	\$456,820.23	\$0.00	\$12,609.82	\$444,210.41
02/28/2019	\$444,210.41	\$14.75	\$0.00	\$444,225.16
Totals	\$575,848.25	\$1,232.34	\$132,855.43	\$444,225.16

Account Summary

Ending Balance:	\$444,225.16	Minimum Balance:	\$444,210.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$577,065.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$511,748.37	Charge Rate:	0.019996 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$882.27				
Administrative Fee:	(\$7.85)				
Cash Management Fee:	(\$13.23)				

Adjusted Interest: \$861.19

Balance Including Interest: \$445,086.35

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
02/01/2019	\$8,781.13	\$15.39	\$0.00	\$8,796.52
02/02/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/03/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/04/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/05/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/06/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/07/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/08/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/09/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/10/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/11/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/12/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/13/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/14/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/15/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/16/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/17/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/18/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/19/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/20/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/21/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/22/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/23/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/24/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/25/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/26/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/27/2019	\$8,796.52	\$0.00	\$0.00	\$8,796.52
02/28/2019	\$8,796.52	\$13.10	\$0.00	\$8,809.62
Totals	\$8,781.13	\$28.49	\$0.00	\$8,809.62

Account Summary

Ending Balance:	\$8,809.62	Minimum Balance:	\$8,796.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,809.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$8,796.99	Charge Rate:	0.019264 %
				Cash Mgmt Rate:	0.034082 %
Gross Earnings:	\$15.17				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.23)				
Adjusted Interest:	\$14.81				
Balance Including Interest:	\$8,824.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066030 - NORTHSHORE UTILITY POOL PLUS RESERV				
02/01/2019	\$15,030,828.24	\$24,041.16	\$198.60	\$15,054,670.80
02/02/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/03/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/04/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/05/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/06/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/07/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/08/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/09/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/10/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/11/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/12/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/13/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/14/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/15/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/16/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/17/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/18/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/19/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/20/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/21/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/22/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/23/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/24/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/25/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/26/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/27/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
02/28/2019	\$15,054,670.80	\$0.00	\$0.00	\$15,054,670.80
Totals	\$15,030,828.24	\$24,041.16	\$198.60	\$15,054,670.80

Account Summary

Ending Balance:	\$15,054,670.80	Minimum Balance:	\$15,054,670.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,054,670.80	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$15,054,670.80	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$25,954.76
Administrative Fee:	(\$230.98)
Cash Management Fee:	(\$389.31)

Adjusted Interest: \$25,334.48

Balance Including Interest: \$15,080,005.28

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
02/01/2019	\$322,753.65	\$572.58	\$0.00	\$323,326.23
02/02/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/03/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/04/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/05/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/06/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/07/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/08/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/09/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/10/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/11/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/12/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/13/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/14/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/15/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/16/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/17/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/18/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/19/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/20/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/21/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/22/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/23/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/24/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/25/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/26/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/27/2019	\$323,326.23	\$0.00	\$0.00	\$323,326.23
02/28/2019	\$323,326.23	\$6.50	\$0.00	\$323,332.73
Totals	\$322,753.65	\$579.08	\$0.00	\$323,332.73

Account Summary

Ending Balance:	\$323,332.73	Minimum Balance:	\$323,326.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,332.73	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$323,326.46	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$557.42				
Administrative Fee:	(\$4.96)				
Cash Management Fee:	(\$8.36)				

Adjusted Interest: \$544.10

Balance Including Interest: \$323,876.83

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
02/01/2019	\$4,879,554.64	\$35,096.49	\$100.35	\$4,914,550.78
02/02/2019	\$4,914,550.78	\$0.00	\$0.00	\$4,914,550.78
02/03/2019	\$4,914,550.78	\$0.00	\$0.00	\$4,914,550.78
02/04/2019	\$4,914,550.78	\$12,002.64	\$0.00	\$4,926,553.42
02/05/2019	\$4,926,553.42	\$39,172.52	\$0.00	\$4,965,725.94
02/06/2019	\$4,965,725.94	\$20,719.23	\$0.00	\$4,986,445.17
02/07/2019	\$4,986,445.17	\$8,789.56	\$0.00	\$4,995,234.73
02/08/2019	\$4,995,234.73	\$16,368.15	\$62,507.60	\$4,949,095.28
02/09/2019	\$4,949,095.28	\$0.00	\$0.00	\$4,949,095.28
02/10/2019	\$4,949,095.28	\$0.00	\$0.00	\$4,949,095.28
02/11/2019	\$4,949,095.28	\$20,366.73	\$735.91	\$4,968,726.10
02/12/2019	\$4,968,726.10	\$29,845.60	\$0.00	\$4,998,571.70
02/13/2019	\$4,998,571.70	\$26,151.98	\$0.00	\$5,024,723.68
02/14/2019	\$5,024,723.68	\$22,954.24	\$0.00	\$5,047,677.92
02/15/2019	\$5,047,677.92	\$51,168.15	\$0.00	\$5,098,846.07
02/16/2019	\$5,098,846.07	\$0.00	\$0.00	\$5,098,846.07
02/17/2019	\$5,098,846.07	\$0.00	\$0.00	\$5,098,846.07
02/18/2019	\$5,098,846.07	\$0.00	\$0.00	\$5,098,846.07
02/19/2019	\$5,098,846.07	\$91,339.79	\$0.00	\$5,190,185.86
02/20/2019	\$5,190,185.86	\$156,839.18	\$0.00	\$5,347,025.04
02/21/2019	\$5,347,025.04	\$45,763.44	\$0.00	\$5,392,788.48
02/22/2019	\$5,392,788.48	\$268,705.11	\$0.00	\$5,661,493.59
02/23/2019	\$5,661,493.59	\$0.00	\$0.00	\$5,661,493.59
02/24/2019	\$5,661,493.59	\$0.00	\$0.00	\$5,661,493.59
02/25/2019	\$5,661,493.59	\$121,186.87	\$994,679.43	\$4,788,001.03
02/26/2019	\$4,788,001.03	\$70,025.05	\$31,049.51	\$4,826,976.57
02/27/2019	\$4,826,976.57	\$68,622.96	\$0.00	\$4,895,599.53
02/28/2019	\$4,895,599.53	\$106,447.96	\$0.00	\$5,002,047.49
Totals	\$4,879,554.64	\$1,211,565.65	\$1,089,072.80	\$5,002,047.49

Account Summary

Ending Balance:	\$5,002,047.49	Minimum Balance:	\$4,788,001.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,661,493.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,083,110.21	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$8,763.45				
Administrative Fee:	(\$77.99)				
Cash Management Fee:	(\$131.45)				
Adjusted Interest:	\$8,554.01				
Balance Including Interest:	\$5,010,601.50				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
02/01/2019	\$2,060,712.10	\$3,654.58	\$0.00	\$2,064,366.68
02/02/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/03/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/04/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/05/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/06/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/07/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/08/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/09/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/10/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/11/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/12/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/13/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/14/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/15/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/16/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/17/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/18/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/19/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/20/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/21/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/22/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/23/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/24/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/25/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/26/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/27/2019	\$2,064,366.68	\$0.00	\$0.00	\$2,064,366.68
02/28/2019	\$2,064,366.68	\$123.06	\$0.00	\$2,064,489.74
Totals	\$2,060,712.10	\$3,777.64	\$0.00	\$2,064,489.74

Account Summary

Ending Balance:	\$2,064,489.74	Minimum Balance:	\$2,064,366.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,064,489.74	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,064,371.08	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$3,559.05				
Administrative Fee:	(\$31.67)				
Cash Management Fee:	(\$53.38)				

Adjusted Interest: \$3,474.00

Balance Including Interest: \$2,067,963.74

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
02/01/2019	\$1,043,733.31	\$1,851.92	\$0.00	\$1,045,585.23
02/02/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/03/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/04/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/05/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/06/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/07/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/08/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/09/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/10/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/11/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/12/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/13/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/14/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/15/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/16/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/17/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/18/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/19/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/20/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/21/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/22/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/23/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/24/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/25/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/26/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/27/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
02/28/2019	\$1,045,585.23	\$0.00	\$0.00	\$1,045,585.23
Totals	\$1,043,733.31	\$1,851.92	\$0.00	\$1,045,585.23

Account Summary

Ending Balance:	\$1,045,585.23	Minimum Balance:	\$1,045,585.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045,585.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,585.23	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$1,802.62				
Administrative Fee:	(\$16.04)				
Cash Management Fee:	(\$27.04)				

Adjusted Interest: \$1,759.54

Balance Including Interest: \$1,047,344.77

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
02/01/2019	\$51.78	\$0.09	\$0.00	\$51.87
02/02/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/03/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/04/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/05/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/06/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/07/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/08/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/09/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/10/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/11/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/12/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/13/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/14/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/15/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/16/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/17/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/18/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/19/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/20/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/21/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/22/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/23/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/24/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/25/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/26/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/27/2019	\$51.87	\$0.00	\$0.00	\$51.87
02/28/2019	\$51.87	\$0.00	\$0.00	\$51.87
Totals	\$51.78	\$0.09	\$0.00	\$51.87

Account Summary

Ending Balance:	\$51.87	Minimum Balance:	\$51.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51.87	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$51.87	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.09				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.09				
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Balance Including Interest:	\$51.96				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
02/01/2019	\$1,304.74	\$2.23	\$0.00	\$1,306.97
02/02/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/03/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/04/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/05/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/06/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/07/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/08/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/09/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/10/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/11/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/12/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/13/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/14/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/15/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/16/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/17/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/18/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/19/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/20/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/21/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/22/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/23/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/24/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/25/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/26/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/27/2019	\$1,306.97	\$0.00	\$0.00	\$1,306.97
02/28/2019	\$1,306.97	\$6.21	\$0.00	\$1,313.18
Totals	\$1,304.74	\$8.44	\$0.00	\$1,313.18

Account Summary

Ending Balance:	\$1,313.18	Minimum Balance:	\$1,306.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,313.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,307.19	Charge Rate:	0.019945 %
				Cash Mgmt Rate:	0.029917 %
Gross Earnings:	\$2.26				
Administrative Fee:	(\$0.02)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest: \$2.21

Balance Including Interest: \$1,315.39

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
02/01/2019	\$4,342,142.78	\$19,996.78	\$14.15	\$4,362,125.41
02/02/2019	\$4,362,125.41	\$0.00	\$0.00	\$4,362,125.41
02/03/2019	\$4,362,125.41	\$0.00	\$0.00	\$4,362,125.41
02/04/2019	\$4,362,125.41	\$100,121.29	\$0.00	\$4,462,246.70
02/05/2019	\$4,462,246.70	\$49,030.41	\$0.00	\$4,511,277.11
02/06/2019	\$4,511,277.11	\$7,009.16	\$0.00	\$4,518,286.27
02/07/2019	\$4,518,286.27	\$1,618.45	\$0.00	\$4,519,904.72
02/08/2019	\$4,519,904.72	\$2,426.28	\$0.00	\$4,522,331.00
02/09/2019	\$4,522,331.00	\$0.00	\$0.00	\$4,522,331.00
02/10/2019	\$4,522,331.00	\$0.00	\$0.00	\$4,522,331.00
02/11/2019	\$4,522,331.00	\$1,570.16	\$0.00	\$4,523,901.16
02/12/2019	\$4,523,901.16	\$36,415.76	\$0.00	\$4,560,316.92
02/13/2019	\$4,560,316.92	\$9,096.51	\$275,061.95	\$4,294,351.48
02/14/2019	\$4,294,351.48	\$6,284.98	\$0.00	\$4,300,636.46
02/15/2019	\$4,300,636.46	\$16,362.75	\$0.00	\$4,316,999.21
02/16/2019	\$4,316,999.21	\$0.00	\$0.00	\$4,316,999.21
02/17/2019	\$4,316,999.21	\$0.00	\$0.00	\$4,316,999.21
02/18/2019	\$4,316,999.21	\$0.00	\$0.00	\$4,316,999.21
02/19/2019	\$4,316,999.21	\$36,999.61	\$0.00	\$4,353,998.82
02/20/2019	\$4,353,998.82	\$27,921.21	\$0.00	\$4,381,920.03
02/21/2019	\$4,381,920.03	\$29,414.29	\$0.00	\$4,411,334.32
02/22/2019	\$4,411,334.32	\$14,370.89	\$0.00	\$4,425,705.21
02/23/2019	\$4,425,705.21	\$0.00	\$0.00	\$4,425,705.21
02/24/2019	\$4,425,705.21	\$0.00	\$0.00	\$4,425,705.21
02/25/2019	\$4,425,705.21	\$43,856.03	\$42,748.15	\$4,426,813.09
02/26/2019	\$4,426,813.09	\$24,671.76	\$6,733.21	\$4,444,751.64
02/27/2019	\$4,444,751.64	\$21,302.35	\$69,215.63	\$4,396,838.36
02/28/2019	\$4,396,838.36	\$34,519.06	\$30,614.53	\$4,400,742.89
Totals	\$4,342,142.78	\$482,987.73	\$424,387.62	\$4,400,742.89

Account Summary

Ending Balance:	\$4,400,742.89	Minimum Balance:	\$4,294,351.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,560,316.92	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,418,064.35	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$7,616.89				
Administrative Fee:	(\$67.78)				
Cash Management Fee:	(\$114.25)				
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Adjusted Interest:	\$7,434.86				
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Balance Including Interest:	\$4,408,177.75				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
02/01/2019	\$2,679,334.11	\$4,769.59	\$0.00	\$2,684,103.70
02/02/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/03/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/04/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/05/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/06/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/07/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/08/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/09/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/10/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/11/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/12/2019	\$2,684,103.70	\$0.00	\$0.00	\$2,684,103.70
02/13/2019	\$2,684,103.70	\$0.00	\$8,322.24	\$2,675,781.46
02/14/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/15/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/16/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/17/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/18/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/19/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/20/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/21/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/22/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/23/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/24/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/25/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/26/2019	\$2,675,781.46	\$0.00	\$0.00	\$2,675,781.46
02/27/2019	\$2,675,781.46	\$0.00	\$2,954.68	\$2,672,826.78
02/28/2019	\$2,672,826.78	\$68.70	\$0.00	\$2,672,895.48
Totals	\$2,679,334.11	\$4,838.29	\$11,276.92	\$2,672,895.48

Account Summary

Ending Balance:	\$2,672,895.48	Minimum Balance:	\$2,672,826.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,684,103.70	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,679,139.54	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$4,618.92				
Administrative Fee:	(\$41.10)				
Cash Management Fee:	(\$69.28)				
Adjusted Interest:	\$4,508.54				
Balance Including Interest:	\$2,677,404.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
02/01/2019	\$2,154,291.13	\$3,769.97	\$0.00	\$2,158,061.10
02/02/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/03/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/04/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/05/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/06/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/07/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/08/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/09/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/10/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/11/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/12/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/13/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/14/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/15/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/16/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/17/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/18/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/19/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/20/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/21/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/22/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/23/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/24/2019	\$2,158,061.10	\$0.00	\$0.00	\$2,158,061.10
02/25/2019	\$2,158,061.10	\$42,748.15	\$0.00	\$2,200,809.25
02/26/2019	\$2,200,809.25	\$0.00	\$0.00	\$2,200,809.25
02/27/2019	\$2,200,809.25	\$0.00	\$0.00	\$2,200,809.25
02/28/2019	\$2,200,809.25	\$22.06	\$0.00	\$2,200,831.31
Totals	\$2,154,291.13	\$46,540.18	\$0.00	\$2,200,831.31

Account Summary

Ending Balance:	\$2,200,831.31	Minimum Balance:	\$2,158,061.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,200,831.31	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,164,168.77	Charge Rate:	0.019998 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$3,731.10				
Administrative Fee:	(\$33.20)				
Cash Management Fee:	(\$55.96)				

Adjusted Interest: \$3,641.94

Balance Including Interest: \$2,204,473.25

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
02/01/2019	\$502,359.98	\$891.24	\$0.00	\$503,251.22
02/02/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/03/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/04/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/05/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/06/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/07/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/08/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/09/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/10/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/11/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/12/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/13/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/14/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/15/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/16/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/17/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/18/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/19/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/20/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/21/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/22/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/23/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/24/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/25/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/26/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/27/2019	\$503,251.22	\$0.00	\$0.00	\$503,251.22
02/28/2019	\$503,251.22	\$7.42	\$0.00	\$503,258.64
Totals	\$502,359.98	\$898.66	\$0.00	\$503,258.64

Account Summary

Ending Balance:	\$503,258.64	Minimum Balance:	\$503,251.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$503,258.64	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$503,251.49	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033700 %
Gross Earnings:	\$867.62				
Administrative Fee:	(\$7.72)				
Cash Management Fee:	(\$13.01)				

Adjusted Interest: \$846.89

Balance Including Interest: \$504,105.53

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
02/01/2019	\$10,304,754.48	\$33,381.07	\$62.84	\$10,338,072.71
02/02/2019	\$10,338,072.71	\$0.00	\$0.00	\$10,338,072.71
02/03/2019	\$10,338,072.71	\$0.00	\$0.00	\$10,338,072.71
02/04/2019	\$10,338,072.71	\$2,678.66	\$0.00	\$10,340,751.37
02/05/2019	\$10,340,751.37	\$68,254.67	\$0.00	\$10,409,006.04
02/06/2019	\$10,409,006.04	\$6,419.65	\$57,664.20	\$10,357,761.49
02/07/2019	\$10,357,761.49	\$69,574.51	\$0.00	\$10,427,336.00
02/08/2019	\$10,427,336.00	\$8,164.77	\$0.00	\$10,435,500.77
02/09/2019	\$10,435,500.77	\$0.00	\$0.00	\$10,435,500.77
02/10/2019	\$10,435,500.77	\$0.00	\$0.00	\$10,435,500.77
02/11/2019	\$10,435,500.77	\$19,621.81	\$0.00	\$10,455,122.58
02/12/2019	\$10,455,122.58	\$29,238.78	\$0.00	\$10,484,361.36
02/13/2019	\$10,484,361.36	\$73,725.45	\$44,278.00	\$10,513,808.81
02/14/2019	\$10,513,808.81	\$20,877.32	\$141,164.38	\$10,393,521.75
02/15/2019	\$10,393,521.75	\$20,900.88	\$0.00	\$10,414,422.63
02/16/2019	\$10,414,422.63	\$0.00	\$0.00	\$10,414,422.63
02/17/2019	\$10,414,422.63	\$0.00	\$0.00	\$10,414,422.63
02/18/2019	\$10,414,422.63	\$0.00	\$0.00	\$10,414,422.63
02/19/2019	\$10,414,422.63	\$39,192.75	\$0.00	\$10,453,615.38
02/20/2019	\$10,453,615.38	\$60,713.94	\$19,251.63	\$10,495,077.69
02/21/2019	\$10,495,077.69	\$18,348.57	\$0.00	\$10,513,426.26
02/22/2019	\$10,513,426.26	\$23,279.61	\$0.00	\$10,536,705.87
02/23/2019	\$10,536,705.87	\$0.00	\$0.00	\$10,536,705.87
02/24/2019	\$10,536,705.87	\$0.00	\$0.00	\$10,536,705.87
02/25/2019	\$10,536,705.87	\$7,434.29	\$0.00	\$10,544,140.16
02/26/2019	\$10,544,140.16	\$45,976.37	\$208,424.87	\$10,381,691.66
02/27/2019	\$10,381,691.66	\$27,972.34	\$107,213.01	\$10,302,450.99
02/28/2019	\$10,302,450.99	\$9,291.53	\$270,000.00	\$10,041,742.52
Totals	\$10,304,754.48	\$585,046.97	\$848,058.93	\$10,041,742.52

Account Summary

Ending Balance:	\$10,041,742.52	Minimum Balance:	\$10,041,742.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,544,140.16	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$10,417,940.81	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$17,960.88				
Administrative Fee:	(\$159.84)				
Cash Management Fee:	(\$269.41)				
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Adjusted Interest:	\$17,531.64				
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Balance Including Interest:	\$10,059,274.16				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
02/01/2019	\$8,247.88	\$14.64	\$0.00	\$8,262.52
02/02/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/03/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/04/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/05/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/06/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/07/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/08/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/09/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/10/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/11/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/12/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/13/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/14/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/15/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/16/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/17/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/18/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/19/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/20/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/21/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/22/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/23/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/24/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/25/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/26/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/27/2019	\$8,262.52	\$0.00	\$0.00	\$8,262.52
02/28/2019	\$8,262.52	\$0.15	\$0.00	\$8,262.67
Totals	\$8,247.88	\$14.79	\$0.00	\$8,262.67

Account Summary

Ending Balance:	\$8,262.67	Minimum Balance:	\$8,262.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,262.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$8,262.53	Charge Rate:	0.020510 %
				Cash Mgmt Rate:	0.033132 %
Gross Earnings:	\$14.25				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.21)				
Adjusted Interest:	\$13.91				
Balance Including Interest:	\$8,276.58				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
02/01/2019	\$2,339,334.46	\$4,774.22	\$0.00	\$2,344,108.68
02/02/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/03/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/04/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/05/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/06/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/07/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/08/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/09/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/10/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/11/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/12/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/13/2019	\$2,344,108.68	\$0.00	\$0.00	\$2,344,108.68
02/14/2019	\$2,344,108.68	\$0.00	\$314,814.68	\$2,029,294.00
02/15/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/16/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/17/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/18/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/19/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/20/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/21/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/22/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/23/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/24/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/25/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/26/2019	\$2,029,294.00	\$0.00	\$0.00	\$2,029,294.00
02/27/2019	\$2,029,294.00	\$0.00	\$805,014.53	\$1,224,279.47
02/28/2019	\$1,224,279.47	\$5.58	\$0.00	\$1,224,285.05
Totals	\$2,339,334.46	\$4,779.80	\$1,119,829.21	\$1,224,285.05

Account Summary

Ending Balance:	\$1,224,285.05	Minimum Balance:	\$1,224,279.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,344,108.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,957.12	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$3,651.43				
Administrative Fee:	(\$32.49)				
Cash Management Fee:	(\$54.77)				

Adjusted Interest: \$3,564.17

Balance Including Interest: \$1,227,849.22

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
02/01/2019	\$18,390,487.45	\$32,628.96	\$0.00	\$18,423,116.41
02/02/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/03/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/04/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/05/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/06/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/07/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/08/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/09/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/10/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/11/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/12/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/13/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/14/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/15/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/16/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/17/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/18/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/19/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/20/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/21/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/22/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/23/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/24/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/25/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/26/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/27/2019	\$18,423,116.41	\$0.00	\$0.00	\$18,423,116.41
02/28/2019	\$18,423,116.41	\$108.83	\$0.00	\$18,423,225.24
Totals	\$18,390,487.45	\$32,737.79	\$0.00	\$18,423,225.24

Account Summary

Ending Balance:	\$18,423,225.24	Minimum Balance:	\$18,423,116.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,423,225.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$18,423,120.30	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$31,762.07				
Administrative Fee:	(\$282.66)				
Cash Management Fee:	(\$476.42)				
Adjusted Interest:	\$31,003.00				
Balance Including Interest:	\$18,454,228.24				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
02/01/2019	\$12,433.47	\$21.93	\$0.00	\$12,455.40
02/02/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/03/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/04/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/05/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/06/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/07/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/08/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/09/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/10/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/11/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/12/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/13/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/14/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/15/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/16/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/17/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/18/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/19/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/20/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/21/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/22/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/23/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/24/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/25/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/26/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/27/2019	\$12,455.40	\$0.00	\$0.00	\$12,455.40
02/28/2019	\$12,455.40	\$9.03	\$0.00	\$12,464.43
Totals	\$12,433.47	\$30.96	\$0.00	\$12,464.43

Account Summary

Ending Balance:	\$12,464.43	Minimum Balance:	\$12,455.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,464.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$12,455.72	Charge Rate:	0.019885 %
				Cash Mgmt Rate:	0.033490 %
Gross Earnings:	\$21.48				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.32)				
Adjusted Interest:	\$20.97				
Balance Including Interest:	\$12,485.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
02/01/2019	\$3,174,977.53	\$5,345.03	\$0.00	\$3,180,322.56
02/02/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/03/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/04/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/05/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/06/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/07/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/08/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/09/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/10/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/11/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/12/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/13/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/14/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/15/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/16/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/17/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/18/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/19/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/20/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/21/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/22/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/23/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/24/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/25/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/26/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/27/2019	\$3,180,322.56	\$0.00	\$0.00	\$3,180,322.56
02/28/2019	\$3,180,322.56	\$271,649.19	\$0.00	\$3,451,971.75
Totals	\$3,174,977.53	\$276,994.22	\$0.00	\$3,451,971.75

Account Summary

Ending Balance:	\$3,451,971.75	Minimum Balance:	\$3,180,322.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,451,971.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,190,024.32	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$5,499.71				
Administrative Fee:	(\$48.94)				
Cash Management Fee:	(\$82.49)				
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Adjusted Interest:	\$5,368.28				
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Balance Including Interest:	\$3,457,340.03				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
02/01/2019	\$191,152.48	\$632.49	\$1,687.21	\$190,097.76
02/02/2019	\$190,097.76	\$0.00	\$0.00	\$190,097.76
02/03/2019	\$190,097.76	\$0.00	\$0.00	\$190,097.76
02/04/2019	\$190,097.76	\$0.00	\$0.00	\$190,097.76
02/05/2019	\$190,097.76	\$0.00	\$5,660.34	\$184,437.42
02/06/2019	\$184,437.42	\$0.00	\$332.86	\$184,104.56
02/07/2019	\$184,104.56	\$0.00	\$0.00	\$184,104.56
02/08/2019	\$184,104.56	\$0.00	\$7,843.39	\$176,261.17
02/09/2019	\$176,261.17	\$0.00	\$0.00	\$176,261.17
02/10/2019	\$176,261.17	\$0.00	\$0.00	\$176,261.17
02/11/2019	\$176,261.17	\$0.00	\$3,160.71	\$173,100.46
02/12/2019	\$173,100.46	\$246,322.89	\$0.00	\$419,423.35
02/13/2019	\$419,423.35	\$0.00	\$0.00	\$419,423.35
02/14/2019	\$419,423.35	\$0.00	\$0.00	\$419,423.35
02/15/2019	\$419,423.35	\$0.00	\$1,677.76	\$417,745.59
02/16/2019	\$417,745.59	\$0.00	\$0.00	\$417,745.59
02/17/2019	\$417,745.59	\$0.00	\$0.00	\$417,745.59
02/18/2019	\$417,745.59	\$0.00	\$0.00	\$417,745.59
02/19/2019	\$417,745.59	\$0.00	\$0.00	\$417,745.59
02/20/2019	\$417,745.59	\$561.52	\$5,508.99	\$412,798.12
02/21/2019	\$412,798.12	\$0.00	\$0.00	\$412,798.12
02/22/2019	\$412,798.12	\$0.00	\$0.00	\$412,798.12
02/23/2019	\$412,798.12	\$0.00	\$0.00	\$412,798.12
02/24/2019	\$412,798.12	\$0.00	\$0.00	\$412,798.12
02/25/2019	\$412,798.12	\$0.00	\$7,781.24	\$405,016.88
02/26/2019	\$405,016.88	\$0.00	\$0.00	\$405,016.88
02/27/2019	\$405,016.88	\$0.00	\$0.00	\$405,016.88
02/28/2019	\$405,016.88	\$2,727.97	\$0.00	\$407,744.85
Totals	\$191,152.48	\$250,244.87	\$33,652.50	\$407,744.85

Account Summary

Ending Balance:	\$407,744.85	Minimum Balance:	\$173,100.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$419,423.35	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$323,168.06	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$557.15				
Administrative Fee:	(\$4.96)				
Cash Management Fee:	(\$8.36)				

Adjusted Interest: \$543.83

Balance Including Interest: \$408,288.68

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
02/01/2019	\$351,331.58	\$623.37	\$0.00	\$351,954.95
02/02/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/03/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/04/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/05/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/06/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/07/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/08/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/09/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/10/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/11/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/12/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/13/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/14/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/15/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/16/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/17/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/18/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/19/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/20/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/21/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/22/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/23/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/24/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/25/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/26/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/27/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
02/28/2019	\$351,954.95	\$0.00	\$0.00	\$351,954.95
Totals	\$351,331.58	\$623.37	\$0.00	\$351,954.95

Account Summary

Ending Balance:	\$351,954.95	Minimum Balance:	\$351,954.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$351,954.95	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$351,954.95	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033705 %
Gross Earnings:	\$606.78				
Administrative Fee:	(\$5.40)				
Cash Management Fee:	(\$9.10)				

Adjusted Interest: \$592.28

Balance Including Interest: \$352,547.23

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
02/01/2019	\$93,267.59	\$165.47	\$0.00	\$93,433.06
02/02/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/03/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/04/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/05/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/06/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/07/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/08/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/09/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/10/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/11/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/12/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/13/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/14/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/15/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/16/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/17/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/18/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/19/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/20/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/21/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/22/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/23/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/24/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/25/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/26/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/27/2019	\$93,433.06	\$0.00	\$0.00	\$93,433.06
02/28/2019	\$93,433.06	\$1.89	\$0.00	\$93,434.95
Totals	\$93,267.59	\$167.36	\$0.00	\$93,434.95

Account Summary

Ending Balance:	\$93,434.95	Minimum Balance:	\$93,433.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,434.95	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$93,433.13	Charge Rate:	0.019951 %
				Cash Mgmt Rate:	0.033764 %
Gross Earnings:	\$161.08				
Administrative Fee:	(\$1.43)				
Cash Management Fee:	(\$2.42)				

Adjusted Interest: \$157.23

Balance Including Interest: \$93,592.18

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
02/01/2019	\$4,265,518.55	\$124,689.58	\$7,657.14	\$4,382,550.99
02/02/2019	\$4,382,550.99	\$0.00	\$0.00	\$4,382,550.99
02/03/2019	\$4,382,550.99	\$0.00	\$0.00	\$4,382,550.99
02/04/2019	\$4,382,550.99	\$32,195.86	\$0.00	\$4,414,746.85
02/05/2019	\$4,414,746.85	\$13,530.24	\$0.00	\$4,428,277.09
02/06/2019	\$4,428,277.09	\$8,088.40	\$0.00	\$4,436,365.49
02/07/2019	\$4,436,365.49	\$28,862.01	\$2,225,000.00	\$2,240,227.50
02/08/2019	\$2,240,227.50	\$8,415.88	\$0.00	\$2,248,643.38
02/09/2019	\$2,248,643.38	\$0.00	\$0.00	\$2,248,643.38
02/10/2019	\$2,248,643.38	\$0.00	\$0.00	\$2,248,643.38
02/11/2019	\$2,248,643.38	\$14,196.43	\$78,116.56	\$2,184,723.25
02/12/2019	\$2,184,723.25	\$39,987.79	\$0.00	\$2,224,711.04
02/13/2019	\$2,224,711.04	\$36,880.77	\$0.00	\$2,261,591.81
02/14/2019	\$2,261,591.81	\$11,138.27	\$0.00	\$2,272,730.08
02/15/2019	\$2,272,730.08	\$40,472.31	\$67,853.29	\$2,245,349.10
02/16/2019	\$2,245,349.10	\$0.00	\$0.00	\$2,245,349.10
02/17/2019	\$2,245,349.10	\$0.00	\$0.00	\$2,245,349.10
02/18/2019	\$2,245,349.10	\$0.00	\$0.00	\$2,245,349.10
02/19/2019	\$2,245,349.10	\$26,185.56	\$0.00	\$2,271,534.66
02/20/2019	\$2,271,534.66	\$68,440.88	\$296.88	\$2,339,678.66
02/21/2019	\$2,339,678.66	\$74,713.04	\$0.00	\$2,414,391.70
02/22/2019	\$2,414,391.70	\$64,628.93	\$0.00	\$2,479,020.63
02/23/2019	\$2,479,020.63	\$0.00	\$0.00	\$2,479,020.63
02/24/2019	\$2,479,020.63	\$0.00	\$0.00	\$2,479,020.63
02/25/2019	\$2,479,020.63	\$122,812.12	\$829,928.38	\$1,771,904.37
02/26/2019	\$1,771,904.37	\$102,703.87	\$0.00	\$1,874,608.24
02/27/2019	\$1,874,608.24	\$55,667.22	\$0.00	\$1,930,275.46
02/28/2019	\$1,930,275.46	\$268,602.06	\$108,068.20	\$2,090,809.32
Totals	\$4,265,518.55	\$1,142,211.22	\$3,316,920.45	\$2,090,809.32

Account Summary

Ending Balance:	\$2,090,809.32	Minimum Balance:	\$1,771,904.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,436,365.49	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,695,307.75	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$4,646.80				
Administrative Fee:	(\$41.35)				
Cash Management Fee:	(\$69.70)				
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Adjusted Interest:	\$4,535.75				
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Balance Including Interest:	\$2,095,345.07				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
02/01/2019	\$2.36	\$0.01	\$0.00	\$2.37
02/02/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/03/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/04/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/05/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/06/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/07/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/08/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/09/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/10/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/11/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/12/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/13/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/14/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/15/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/16/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/17/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/18/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/19/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/20/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/21/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/22/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/23/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/24/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/25/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/26/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/27/2019	\$2.37	\$0.00	\$0.00	\$2.37
02/28/2019	\$2.37	\$0.02	\$0.00	\$2.39
Totals	\$2.36	\$0.03	\$0.00	\$2.39

Account Summary

Ending Balance:	\$2.39	Minimum Balance:	\$2.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.39	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2.37	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.01				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.01				
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Balance Including Interest:	\$2.40				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
02/01/2019	\$57,857.20	\$332.42	\$0.00	\$58,189.62
02/02/2019	\$58,189.62	\$0.00	\$0.00	\$58,189.62
02/03/2019	\$58,189.62	\$0.00	\$0.00	\$58,189.62
02/04/2019	\$58,189.62	\$0.00	\$0.00	\$58,189.62
02/05/2019	\$58,189.62	\$0.00	\$0.00	\$58,189.62
02/06/2019	\$58,189.62	\$0.00	\$0.00	\$58,189.62
02/07/2019	\$58,189.62	\$1,300,000.00	\$0.00	\$1,358,189.62
02/08/2019	\$1,358,189.62	\$0.00	\$0.00	\$1,358,189.62
02/09/2019	\$1,358,189.62	\$0.00	\$0.00	\$1,358,189.62
02/10/2019	\$1,358,189.62	\$0.00	\$0.00	\$1,358,189.62
02/11/2019	\$1,358,189.62	\$0.00	\$757,209.19	\$600,980.43
02/12/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/13/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/14/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/15/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/16/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/17/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/18/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/19/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/20/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/21/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/22/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/23/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/24/2019	\$600,980.43	\$0.00	\$0.00	\$600,980.43
02/25/2019	\$600,980.43	\$0.00	\$21,811.15	\$579,169.28
02/26/2019	\$579,169.28	\$0.00	\$0.00	\$579,169.28
02/27/2019	\$579,169.28	\$0.00	\$0.00	\$579,169.28
02/28/2019	\$579,169.28	\$35.03	\$0.00	\$579,204.31
Totals	\$57,857.20	\$1,300,367.45	\$779,020.34	\$579,204.31

Account Summary

Ending Balance:	\$579,204.31	Minimum Balance:	\$58,189.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,358,189.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$589,726.23	Charge Rate:	0.020005 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$1,016.70				
Administrative Fee:	(\$9.05)				
Cash Management Fee:	(\$15.25)				
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Adjusted Interest:	\$992.40				
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Balance Including Interest:	\$580,196.71				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
02/01/2019	\$664,190.82	\$1,311.39	\$0.00	\$665,502.21
02/02/2019	\$665,502.21	\$0.00	\$0.00	\$665,502.21
02/03/2019	\$665,502.21	\$0.00	\$0.00	\$665,502.21
02/04/2019	\$665,502.21	\$0.00	\$0.00	\$665,502.21
02/05/2019	\$665,502.21	\$0.00	\$0.00	\$665,502.21
02/06/2019	\$665,502.21	\$0.00	\$0.00	\$665,502.21
02/07/2019	\$665,502.21	\$925,000.00	\$0.00	\$1,590,502.21
02/08/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/09/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/10/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/11/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/12/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/13/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/14/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/15/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/16/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/17/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/18/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/19/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/20/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/21/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/22/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/23/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/24/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/25/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/26/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/27/2019	\$1,590,502.21	\$0.00	\$0.00	\$1,590,502.21
02/28/2019	\$1,590,502.21	\$12.15	\$0.00	\$1,590,514.36
Totals	\$664,190.82	\$926,323.54	\$0.00	\$1,590,514.36

Account Summary

Ending Balance:	\$1,590,514.36	Minimum Balance:	\$665,502.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,590,514.36	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,392,288.36	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,400.36				
Administrative Fee:	(\$21.36)				
Cash Management Fee:	(\$36.00)				
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Adjusted Interest:	\$2,343.00				
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Balance Including Interest:	\$1,592,857.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
02/01/2019	\$315,058.17	\$552.97	\$0.00	\$315,611.14
02/02/2019	\$315,611.14	\$0.00	\$0.00	\$315,611.14
02/03/2019	\$315,611.14	\$0.00	\$0.00	\$315,611.14
02/04/2019	\$315,611.14	\$0.00	\$0.00	\$315,611.14
02/05/2019	\$315,611.14	\$0.00	\$0.00	\$315,611.14
02/06/2019	\$315,611.14	\$0.00	\$0.00	\$315,611.14
02/07/2019	\$315,611.14	\$630.00	\$0.00	\$316,241.14
02/08/2019	\$316,241.14	\$0.00	\$0.00	\$316,241.14
02/09/2019	\$316,241.14	\$0.00	\$0.00	\$316,241.14
02/10/2019	\$316,241.14	\$0.00	\$0.00	\$316,241.14
02/11/2019	\$316,241.14	\$0.00	\$0.00	\$316,241.14
02/12/2019	\$316,241.14	\$1,301.98	\$0.00	\$317,543.12
02/13/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/14/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/15/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/16/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/17/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/18/2019	\$317,543.12	\$0.00	\$0.00	\$317,543.12
02/19/2019	\$317,543.12	\$800.00	\$0.00	\$318,343.12
02/20/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/21/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/22/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/23/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/24/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/25/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/26/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/27/2019	\$318,343.12	\$0.00	\$0.00	\$318,343.12
02/28/2019	\$318,343.12	\$5.30	\$0.00	\$318,348.42
Totals	\$315,058.17	\$3,290.25	\$0.00	\$318,348.42

Account Summary

Ending Balance:	\$318,348.42	Minimum Balance:	\$315,611.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,348.42	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$317,182.53	Charge Rate:	0.020015 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$546.83				
Administrative Fee:	(\$4.87)				
Cash Management Fee:	(\$8.20)				

Adjusted Interest: \$533.76

Balance Including Interest: \$318,882.18

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
02/01/2019	\$580,949.06	\$39,022.26	\$24.77	\$619,946.55
02/02/2019	\$619,946.55	\$0.00	\$0.00	\$619,946.55
02/03/2019	\$619,946.55	\$0.00	\$0.00	\$619,946.55
02/04/2019	\$619,946.55	\$11,221.77	\$0.00	\$631,168.32
02/05/2019	\$631,168.32	\$0.00	\$330.00	\$630,838.32
02/06/2019	\$630,838.32	\$0.00	\$0.00	\$630,838.32
02/07/2019	\$630,838.32	\$3,448.48	\$0.00	\$634,286.80
02/08/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/09/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/10/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/11/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/12/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/13/2019	\$634,286.80	\$0.00	\$0.00	\$634,286.80
02/14/2019	\$634,286.80	\$3,222.43	\$0.00	\$637,509.23
02/15/2019	\$637,509.23	\$176.00	\$73,735.46	\$563,949.77
02/16/2019	\$563,949.77	\$0.00	\$0.00	\$563,949.77
02/17/2019	\$563,949.77	\$0.00	\$0.00	\$563,949.77
02/18/2019	\$563,949.77	\$0.00	\$0.00	\$563,949.77
02/19/2019	\$563,949.77	\$936.92	\$0.00	\$564,886.69
02/20/2019	\$564,886.69	\$0.00	\$0.00	\$564,886.69
02/21/2019	\$564,886.69	\$0.00	\$0.00	\$564,886.69
02/22/2019	\$564,886.69	\$754.84	\$0.00	\$565,641.53
02/23/2019	\$565,641.53	\$0.00	\$0.00	\$565,641.53
02/24/2019	\$565,641.53	\$0.00	\$0.00	\$565,641.53
02/25/2019	\$565,641.53	\$0.00	\$0.00	\$565,641.53
02/26/2019	\$565,641.53	\$2,201.78	\$0.00	\$567,843.31
02/27/2019	\$567,843.31	\$5,328.94	\$0.00	\$573,172.25
02/28/2019	\$573,172.25	\$2.03	\$0.00	\$573,174.28
Totals	\$580,949.06	\$66,315.45	\$74,090.23	\$573,174.28

Account Summary

Ending Balance:	\$573,174.28	Minimum Balance:	\$563,949.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,509.23	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$598,479.16	Charge Rate:	0.019995 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$1,031.80				
Administrative Fee:	(\$9.18)				
Cash Management Fee:	(\$15.48)				

Adjusted Interest: \$1,007.14

Balance Including Interest: \$574,181.42

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
02/01/2019	\$355,190.65	\$630.16	\$0.00	\$355,820.81
02/02/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/03/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/04/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/05/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/06/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/07/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/08/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/09/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/10/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/11/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/12/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/13/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/14/2019	\$355,820.81	\$0.00	\$0.00	\$355,820.81
02/15/2019	\$355,820.81	\$0.00	\$176.00	\$355,644.81
02/16/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/17/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/18/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/19/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/20/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/21/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/22/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/23/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/24/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/25/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/26/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/27/2019	\$355,644.81	\$0.00	\$0.00	\$355,644.81
02/28/2019	\$355,644.81	\$4.02	\$0.00	\$355,648.83
Totals	\$355,190.65	\$634.18	\$176.00	\$355,648.83
Account Summary				
Ending Balance:	\$355,648.83	Minimum Balance:	\$355,644.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$355,820.81	Gross Earnings Rate: 2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$355,732.95	Charge Rate: 0.020008 %
				Cash Mgmt Rate: 0.033713 %
Gross Earnings:	\$613.29			
Administrative Fee:	(\$5.46)			
Cash Management Fee:	(\$9.20)			
Adjusted Interest:	\$598.63			
Balance Including Interest:	\$356,247.46			

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
02/01/2019	\$154,603.72	\$274.31	\$0.00	\$154,878.03
02/02/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/03/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/04/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/05/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/06/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/07/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/08/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/09/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/10/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/11/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/12/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/13/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/14/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/15/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/16/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/17/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/18/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/19/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/20/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/21/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/22/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/23/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/24/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/25/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/26/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/27/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
02/28/2019	\$154,878.03	\$0.00	\$0.00	\$154,878.03
Totals	\$154,603.72	\$274.31	\$0.00	\$154,878.03

Account Summary

Ending Balance:	\$154,878.03	Minimum Balance:	\$154,878.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,878.03	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$154,878.03	Charge Rate:	0.020032 %
				Cash Mgmt Rate:	0.033751 %
Gross Earnings:	\$267.02				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$4.01)				
Adjusted Interest:	\$260.63				
Balance Including Interest:	\$155,138.66				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
02/01/2019	\$241,244.12	\$427.82	\$0.00	\$241,671.94
02/02/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/03/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/04/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/05/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/06/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/07/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/08/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/09/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/10/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/11/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/12/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/13/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/14/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/15/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/16/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/17/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/18/2019	\$241,671.94	\$0.00	\$0.00	\$241,671.94
02/19/2019	\$241,671.94	\$6,102.13	\$0.00	\$247,774.07
02/20/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/21/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/22/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/23/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/24/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/25/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/26/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/27/2019	\$247,774.07	\$0.00	\$0.00	\$247,774.07
02/28/2019	\$247,774.07	\$1,054.94	\$0.00	\$248,829.01
Totals	\$241,244.12	\$7,584.89	\$0.00	\$248,829.01

Account Summary

Ending Balance:	\$248,829.01	Minimum Balance:	\$241,671.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,829.01	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$243,888.95	Charge Rate:	0.019990 %
				Cash Mgmt Rate:	0.033727 %
Gross Earnings:	\$420.47				
Administrative Fee:	(\$3.74)				
Cash Management Fee:	(\$6.31)				
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Adjusted Interest:	\$410.42				
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Balance Including Interest:	\$249,239.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
130010010 - SNOQ VALLEY WATERSHED IMPROVEMEN				
02/01/2019	\$19,151.54	\$16,611.29	\$3,801.86	\$31,960.97
02/02/2019	\$31,960.97	\$0.00	\$0.00	\$31,960.97
02/03/2019	\$31,960.97	\$0.00	\$0.00	\$31,960.97
02/04/2019	\$31,960.97	\$0.00	\$0.00	\$31,960.97
02/05/2019	\$31,960.97	\$560.88	\$0.00	\$32,521.85
02/06/2019	\$32,521.85	\$0.00	\$9,168.93	\$23,352.92
02/07/2019	\$23,352.92	\$15,355.68	\$0.00	\$38,708.60
02/08/2019	\$38,708.60	\$0.00	\$0.00	\$38,708.60
02/09/2019	\$38,708.60	\$0.00	\$0.00	\$38,708.60
02/10/2019	\$38,708.60	\$0.00	\$0.00	\$38,708.60
02/11/2019	\$38,708.60	\$0.00	\$0.00	\$38,708.60
02/12/2019	\$38,708.60	\$3,221.00	\$0.00	\$41,929.60
02/13/2019	\$41,929.60	\$0.00	\$0.00	\$41,929.60
02/14/2019	\$41,929.60	\$0.00	\$1,250.79	\$40,678.81
02/15/2019	\$40,678.81	\$0.00	\$1,675.01	\$39,003.80
02/16/2019	\$39,003.80	\$0.00	\$0.00	\$39,003.80
02/17/2019	\$39,003.80	\$0.00	\$0.00	\$39,003.80
02/18/2019	\$39,003.80	\$0.00	\$0.00	\$39,003.80
02/19/2019	\$39,003.80	\$0.00	\$1,000.00	\$38,003.80
02/20/2019	\$38,003.80	\$1,792.92	\$0.00	\$39,796.72
02/21/2019	\$39,796.72	\$0.00	\$0.00	\$39,796.72
02/22/2019	\$39,796.72	\$102.00	\$16,731.39	\$23,167.33
02/23/2019	\$23,167.33	\$0.00	\$0.00	\$23,167.33
02/24/2019	\$23,167.33	\$0.00	\$0.00	\$23,167.33
02/25/2019	\$23,167.33	\$48.93	\$5,001.71	\$18,214.55
02/26/2019	\$18,214.55	\$739.87	\$0.00	\$18,954.42
02/27/2019	\$18,954.42	\$147.07	\$0.00	\$19,101.49
02/28/2019	\$19,101.49	\$293.62	\$0.00	\$19,395.11
Totals	\$19,151.54	\$38,873.26	\$38,629.69	\$19,395.11

Account Summary

Ending Balance:	\$19,395.11	Minimum Balance:	\$18,214.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,929.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$32,877.85	Charge Rate:	0.019824 %
				Cash Mgmt Rate:	0.033702 %
Gross Earnings:	\$56.68				
Administrative Fee:	(\$0.50)				
Cash Management Fee:	(\$0.85)				
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Adjusted Interest:	\$55.33				
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Balance Including Interest:	\$19,450.44				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
02/01/2019	\$11,659,254.63	\$20,649.42	\$0.00	\$11,679,904.05
02/02/2019	\$11,679,904.05	\$0.00	\$0.00	\$11,679,904.05
02/03/2019	\$11,679,904.05	\$0.00	\$0.00	\$11,679,904.05
02/04/2019	\$11,679,904.05	\$0.00	\$0.00	\$11,679,904.05
02/05/2019	\$11,679,904.05	\$1,390.98	\$1,426.91	\$11,679,868.12
02/06/2019	\$11,679,868.12	\$4,829.66	\$0.00	\$11,684,697.78
02/07/2019	\$11,684,697.78	\$609.88	\$16.34	\$11,685,291.32
02/08/2019	\$11,685,291.32	\$278.91	\$0.00	\$11,685,570.23
02/09/2019	\$11,685,570.23	\$0.00	\$0.00	\$11,685,570.23
02/10/2019	\$11,685,570.23	\$0.00	\$0.00	\$11,685,570.23
02/11/2019	\$11,685,570.23	\$839.65	\$38.61	\$11,686,371.27
02/12/2019	\$11,686,371.27	\$580.49	\$370.32	\$11,686,581.44
02/13/2019	\$11,686,581.44	\$369.85	\$34.03	\$11,686,917.26
02/14/2019	\$11,686,917.26	\$1,110.88	\$84.66	\$11,687,943.48
02/15/2019	\$11,687,943.48	\$280.07	\$0.00	\$11,688,223.55
02/16/2019	\$11,688,223.55	\$0.00	\$0.00	\$11,688,223.55
02/17/2019	\$11,688,223.55	\$0.00	\$0.00	\$11,688,223.55
02/18/2019	\$11,688,223.55	\$0.00	\$0.00	\$11,688,223.55
02/19/2019	\$11,688,223.55	\$981.33	\$0.00	\$11,689,204.88
02/20/2019	\$11,689,204.88	\$36,985.75	\$88.23	\$11,726,102.40
02/21/2019	\$11,726,102.40	\$9,011.09	\$0.00	\$11,735,113.49
02/22/2019	\$11,735,113.49	\$58,549.20	\$0.00	\$11,793,662.69
02/23/2019	\$11,793,662.69	\$0.00	\$0.00	\$11,793,662.69
02/24/2019	\$11,793,662.69	\$0.00	\$0.00	\$11,793,662.69
02/25/2019	\$11,793,662.69	\$12,671.42	\$0.00	\$11,806,334.11
02/26/2019	\$11,806,334.11	\$71,350.74	\$0.00	\$11,877,684.85
02/27/2019	\$11,877,684.85	\$28,469.49	\$269.08	\$11,905,885.26
02/28/2019	\$11,905,885.26	\$44,132.90	\$27.18	\$11,949,990.98
Totals	\$11,659,254.63	\$293,091.71	\$2,355.36	\$11,949,990.98

Account Summary

Ending Balance:	\$11,949,990.98	Minimum Balance:	\$11,679,868.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,949,990.98	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$11,728,506.99	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$20,220.33				
Administrative Fee:	(\$179.94)				
Cash Management Fee:	(\$303.30)				

Adjusted Interest: \$19,737.10

Balance Including Interest: \$11,969,728.08

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
02/01/2019	\$673,071.30	\$1,161.32	\$0.00	\$674,232.62
02/02/2019	\$674,232.62	\$0.00	\$0.00	\$674,232.62
02/03/2019	\$674,232.62	\$0.00	\$0.00	\$674,232.62
02/04/2019	\$674,232.62	\$0.00	\$0.00	\$674,232.62
02/05/2019	\$674,232.62	\$1,234.34	\$588.13	\$674,878.83
02/06/2019	\$674,878.83	\$3,423.22	\$0.00	\$678,302.05
02/07/2019	\$678,302.05	\$343.02	\$0.00	\$678,645.07
02/08/2019	\$678,645.07	\$506.85	\$0.00	\$679,151.92
02/09/2019	\$679,151.92	\$0.00	\$0.00	\$679,151.92
02/10/2019	\$679,151.92	\$0.00	\$0.00	\$679,151.92
02/11/2019	\$679,151.92	\$1,274.19	\$0.00	\$680,426.11
02/12/2019	\$680,426.11	\$851.81	\$160.27	\$681,117.65
02/13/2019	\$681,117.65	\$717.91	\$177.10	\$681,658.46
02/14/2019	\$681,658.46	\$1,016.02	\$19.53	\$682,654.95
02/15/2019	\$682,654.95	\$717.66	\$0.00	\$683,372.61
02/16/2019	\$683,372.61	\$0.00	\$0.00	\$683,372.61
02/17/2019	\$683,372.61	\$0.00	\$0.00	\$683,372.61
02/18/2019	\$683,372.61	\$0.00	\$0.00	\$683,372.61
02/19/2019	\$683,372.61	\$375.66	\$0.00	\$683,748.27
02/20/2019	\$683,748.27	\$46,603.97	\$0.00	\$730,352.24
02/21/2019	\$730,352.24	\$10,267.49	\$0.00	\$740,619.73
02/22/2019	\$740,619.73	\$55,340.62	\$0.00	\$795,960.35
02/23/2019	\$795,960.35	\$0.00	\$0.00	\$795,960.35
02/24/2019	\$795,960.35	\$0.00	\$0.00	\$795,960.35
02/25/2019	\$795,960.35	\$17,997.56	\$0.00	\$813,957.91
02/26/2019	\$813,957.91	\$89,051.09	\$0.00	\$903,009.00
02/27/2019	\$903,009.00	\$33,532.84	\$40.10	\$936,501.74
02/28/2019	\$936,501.74	\$42,374.56	\$58.31	\$978,817.99
Totals	\$673,071.30	\$306,790.13	\$1,043.44	\$978,817.99

Account Summary

Ending Balance:	\$978,817.99	Minimum Balance:	\$674,232.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$978,817.99	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$728,587.42	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$1,256.11				
Administrative Fee:	(\$11.18)				
Cash Management Fee:	(\$18.84)				
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Adjusted Interest:	\$1,226.09				
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Balance Including Interest:	\$980,044.08				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
02/01/2019	\$28,101.72	\$49.86	\$0.00	\$28,151.58
02/02/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/03/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/04/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/05/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/06/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/07/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/08/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/09/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/10/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/11/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/12/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/13/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/14/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/15/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/16/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/17/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/18/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/19/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/20/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/21/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/22/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/23/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/24/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/25/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/26/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/27/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
02/28/2019	\$28,151.58	\$0.00	\$0.00	\$28,151.58
Totals	\$28,101.72	\$49.86	\$0.00	\$28,151.58

Account Summary

Ending Balance:	\$28,151.58	Minimum Balance:	\$28,151.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,151.58	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$28,151.58	Charge Rate:	0.019911 %
				Cash Mgmt Rate:	0.033803 %
Gross Earnings:	\$48.54				
Administrative Fee:	(\$0.43)				
Cash Management Fee:	(\$0.73)				

Adjusted Interest: \$47.38

Balance Including Interest: \$28,198.96

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 BOND RED 19				
02/01/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/02/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/03/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/04/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/05/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/06/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/07/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/08/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/09/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/10/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/11/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/12/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/13/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/14/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/15/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/16/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/17/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/18/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/19/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/20/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/21/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/22/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/23/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/24/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/25/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/26/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/27/2019	\$282.58	\$0.00	\$0.00	\$282.58
02/28/2019	\$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:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$282.58	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.046131 %
Gross Earnings:	\$0.49				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.48				
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Balance Including Interest:	\$283.06				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
02/01/2019	\$878,782.80	\$1,544.46	\$0.00	\$880,327.26
02/02/2019	\$880,327.26	\$0.00	\$0.00	\$880,327.26
02/03/2019	\$880,327.26	\$0.00	\$0.00	\$880,327.26
02/04/2019	\$880,327.26	\$0.00	\$0.00	\$880,327.26
02/05/2019	\$880,327.26	\$571.60	\$11.85	\$880,887.01
02/06/2019	\$880,887.01	\$1,560.25	\$0.00	\$882,447.26
02/07/2019	\$882,447.26	\$154.41	\$0.00	\$882,601.67
02/08/2019	\$882,601.67	\$234.93	\$0.00	\$882,836.60
02/09/2019	\$882,836.60	\$0.00	\$0.00	\$882,836.60
02/10/2019	\$882,836.60	\$0.00	\$0.00	\$882,836.60
02/11/2019	\$882,836.60	\$588.57	\$0.00	\$883,425.17
02/12/2019	\$883,425.17	\$393.47	\$74.03	\$883,744.61
02/13/2019	\$883,744.61	\$331.62	\$83.18	\$883,993.05
02/14/2019	\$883,993.05	\$471.89	\$0.00	\$884,464.94
02/15/2019	\$884,464.94	\$329.51	\$0.00	\$884,794.45
02/16/2019	\$884,794.45	\$0.00	\$0.00	\$884,794.45
02/17/2019	\$884,794.45	\$0.00	\$0.00	\$884,794.45
02/18/2019	\$884,794.45	\$0.00	\$0.00	\$884,794.45
02/19/2019	\$884,794.45	\$170.96	\$0.00	\$884,965.41
02/20/2019	\$884,965.41	\$20,850.13	\$0.00	\$905,815.54
02/21/2019	\$905,815.54	\$4,580.68	\$0.00	\$910,396.22
02/22/2019	\$910,396.22	\$24,511.88	\$0.00	\$934,908.10
02/23/2019	\$934,908.10	\$0.00	\$0.00	\$934,908.10
02/24/2019	\$934,908.10	\$0.00	\$0.00	\$934,908.10
02/25/2019	\$934,908.10	\$7,966.54	\$0.00	\$942,874.64
02/26/2019	\$942,874.64	\$39,552.18	\$0.00	\$982,426.82
02/27/2019	\$982,426.82	\$14,760.99	\$18.52	\$997,169.29
02/28/2019	\$997,169.29	\$18,183.23	\$27.09	\$1,015,325.43
Totals	\$878,782.80	\$136,757.30	\$214.67	\$1,015,325.43

Account Summary

Ending Balance:	\$1,015,325.43	Minimum Balance:	\$880,327.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,015,325.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$904,794.93	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033713 %
Gross Earnings:	\$1,559.89				
Administrative Fee:	(\$13.88)				
Cash Management Fee:	(\$23.40)				

Adjusted Interest: \$1,522.61

Balance Including Interest: \$1,016,848.04

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
02/01/2019	\$42,020.06	\$74.47	\$0.00	\$42,094.53
02/02/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/03/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/04/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/05/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/06/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/07/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/08/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/09/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/10/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/11/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/12/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/13/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/14/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/15/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/16/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/17/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/18/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/19/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/20/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/21/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/22/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/23/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/24/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/25/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/26/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/27/2019	\$42,094.53	\$0.00	\$0.00	\$42,094.53
02/28/2019	\$42,094.53	\$7.02	\$0.00	\$42,101.55
Totals	\$42,020.06	\$81.49	\$0.00	\$42,101.55

Account Summary

Ending Balance:	\$42,101.55	Minimum Balance:	\$42,094.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,101.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$42,094.78	Charge Rate:	0.020129 %
				Cash Mgmt Rate:	0.033755 %
Gross Earnings:	\$72.57				
Administrative Fee:	(\$0.65)				
Cash Management Fee:	(\$1.09)				

Adjusted Interest: \$70.83

Balance Including Interest: \$42,172.38

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
02/01/2019	\$2,424,755.16	\$4,302.23	\$0.00	\$2,429,057.39
02/02/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/03/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/04/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/05/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/06/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/07/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/08/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/09/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/10/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/11/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/12/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/13/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/14/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/15/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/16/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/17/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/18/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/19/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/20/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/21/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/22/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/23/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/24/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/25/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/26/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/27/2019	\$2,429,057.39	\$0.00	\$0.00	\$2,429,057.39
02/28/2019	\$2,429,057.39	\$2.93	\$0.00	\$2,429,060.32
Totals	\$2,424,755.16	\$4,305.16	\$0.00	\$2,429,060.32

Account Summary

Ending Balance:	\$2,429,060.32	Minimum Balance:	\$2,429,057.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,429,060.32	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,429,057.49	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$4,187.78				
Administrative Fee:	(\$37.27)				
Cash Management Fee:	(\$62.81)				
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Adjusted Interest:	\$4,087.70				
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Balance Including Interest:	\$2,433,148.02				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
02/01/2019	\$1,666,948.60	\$2,948.02	\$0.00	\$1,669,896.62
02/02/2019	\$1,669,896.62	\$0.00	\$0.00	\$1,669,896.62
02/03/2019	\$1,669,896.62	\$0.00	\$0.00	\$1,669,896.62
02/04/2019	\$1,669,896.62	\$0.00	\$0.00	\$1,669,896.62
02/05/2019	\$1,669,896.62	\$1,656.00	\$153.00	\$1,671,399.62
02/06/2019	\$1,671,399.62	\$777.94	\$0.00	\$1,672,177.56
02/07/2019	\$1,672,177.56	\$63.84	\$1.85	\$1,672,239.55
02/08/2019	\$1,672,239.55	\$61.63	\$0.00	\$1,672,301.18
02/09/2019	\$1,672,301.18	\$0.00	\$0.00	\$1,672,301.18
02/10/2019	\$1,672,301.18	\$0.00	\$0.00	\$1,672,301.18
02/11/2019	\$1,672,301.18	\$206.96	\$0.00	\$1,672,508.14
02/12/2019	\$1,672,508.14	\$0.00	\$0.00	\$1,672,508.14
02/13/2019	\$1,672,508.14	\$0.00	\$0.00	\$1,672,508.14
02/14/2019	\$1,672,508.14	\$41.76	\$0.00	\$1,672,549.90
02/15/2019	\$1,672,549.90	\$656.71	\$0.00	\$1,673,206.61
02/16/2019	\$1,673,206.61	\$0.00	\$0.00	\$1,673,206.61
02/17/2019	\$1,673,206.61	\$0.00	\$0.00	\$1,673,206.61
02/18/2019	\$1,673,206.61	\$0.00	\$0.00	\$1,673,206.61
02/19/2019	\$1,673,206.61	\$82.22	\$0.00	\$1,673,288.83
02/20/2019	\$1,673,288.83	\$11,313.65	\$0.00	\$1,684,602.48
02/21/2019	\$1,684,602.48	\$2,302.40	\$0.00	\$1,686,904.88
02/22/2019	\$1,686,904.88	\$9,271.72	\$0.00	\$1,696,176.60
02/23/2019	\$1,696,176.60	\$0.00	\$0.00	\$1,696,176.60
02/24/2019	\$1,696,176.60	\$0.00	\$0.00	\$1,696,176.60
02/25/2019	\$1,696,176.60	\$2,456.00	\$24.34	\$1,698,608.26
02/26/2019	\$1,698,608.26	\$11,114.53	\$0.00	\$1,709,722.79
02/27/2019	\$1,709,722.79	\$4,916.47	\$0.00	\$1,714,639.26
02/28/2019	\$1,714,639.26	\$11,251.21	\$0.00	\$1,725,890.47
Totals	\$1,666,948.60	\$59,121.06	\$179.19	\$1,725,890.47

Account Summary

Ending Balance:	\$1,725,890.47	Minimum Balance:	\$1,669,896.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,725,890.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,681,335.51	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$2,898.68				
Administrative Fee:	(\$25.80)				
Cash Management Fee:	(\$43.48)				

Adjusted Interest: \$2,829.40

Balance Including Interest: \$1,728,719.87

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
02/01/2019	\$311,019.34	\$551.78	\$0.00	\$311,571.12
02/02/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/03/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/04/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/05/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/06/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/07/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/08/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/09/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/10/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/11/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/12/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/13/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/14/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/15/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/16/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/17/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/18/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/19/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/20/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/21/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/22/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/23/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/24/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/25/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/26/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/27/2019	\$311,571.12	\$0.00	\$0.00	\$311,571.12
02/28/2019	\$311,571.12	\$5.40	\$0.00	\$311,576.52
Totals	\$311,019.34	\$557.18	\$0.00	\$311,576.52

Account Summary

Ending Balance:	\$311,576.52	Minimum Balance:	\$311,571.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,576.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$311,571.31	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$537.16				
Administrative Fee:	(\$4.78)				
Cash Management Fee:	(\$8.06)				

Adjusted Interest: \$524.32

Balance Including Interest: \$312,100.84

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
02/01/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/02/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/03/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/04/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/05/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/06/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/07/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/08/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/09/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/10/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/11/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/12/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/13/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/14/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/15/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/16/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/17/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/18/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/19/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/20/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/21/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/22/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/23/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/24/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/25/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/26/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/27/2019	\$0.43	\$0.00	\$0.00	\$0.43
02/28/2019	\$0.43	\$0.00	\$0.00	\$0.43
Totals	\$0.43	\$0.00	\$0.00	\$0.43

Account Summary

Ending Balance:	\$0.43	Minimum Balance:	\$0.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$0.43	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.00				
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Balance Including Interest:	\$0.43				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
02/01/2019	\$3,996.28	\$7.12	\$0.00	\$4,003.40
02/02/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/03/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/04/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/05/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/06/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/07/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/08/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/09/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/10/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/11/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/12/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/13/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/14/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/15/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/16/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/17/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/18/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/19/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/20/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/21/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/22/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/23/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/24/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/25/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/26/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/27/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
02/28/2019	\$4,003.40	\$0.00	\$0.00	\$4,003.40
Totals	\$3,996.28	\$7.12	\$0.00	\$4,003.40

Account Summary

Ending Balance:	\$4,003.40	Minimum Balance:	\$4,003.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,003.40	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,003.40	Charge Rate:	0.019537 %
				Cash Mgmt Rate:	0.032562 %
Gross Earnings:	\$6.90				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
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Adjusted Interest:	\$6.74				
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Balance Including Interest:	\$4,010.14				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
02/01/2019	\$3,716.46	\$6.61	\$0.00	\$3,723.07
02/02/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/03/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/04/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/05/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/06/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/07/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/08/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/09/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/10/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/11/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/12/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/13/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/14/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/15/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/16/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/17/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/18/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/19/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/20/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/21/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/22/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/23/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/24/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/25/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/26/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/27/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
02/28/2019	\$3,723.07	\$0.00	\$0.00	\$3,723.07
Totals	\$3,716.46	\$6.61	\$0.00	\$3,723.07

Account Summary

Ending Balance:	\$3,723.07	Minimum Balance:	\$3,723.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,723.07	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,723.07	Charge Rate:	0.021008 %
				Cash Mgmt Rate:	0.035013 %
Gross Earnings:	\$6.42				
Administrative Fee:	(\$0.06)				
Cash Management Fee:	(\$0.10)				
Adjusted Interest:	\$6.26				
Balance Including Interest:	\$3,729.33				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
02/01/2019	\$293.94	\$0.53	\$0.00	\$294.47
02/02/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/03/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/04/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/05/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/06/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/07/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/08/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/09/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/10/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/11/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/12/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/13/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/14/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/15/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/16/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/17/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/18/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/19/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/20/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/21/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/22/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/23/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/24/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/25/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/26/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/27/2019	\$294.47	\$0.00	\$0.00	\$294.47
02/28/2019	\$294.47	\$0.00	\$0.00	\$294.47
Totals	\$293.94	\$0.53	\$0.00	\$294.47

Account Summary

Ending Balance:	\$294.47	Minimum Balance:	\$294.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294.47	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$294.47	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.044268 %
Gross Earnings:	\$0.50				
Administrative Fee:	\$0.00				
Cash Management Fee:	(\$0.01)				
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Adjusted Interest:	\$0.49				
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Balance Including Interest:	\$294.96				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
02/01/2019	\$408,178.01	\$1,149.94	\$15,426.95	\$393,901.00
02/02/2019	\$393,901.00	\$0.00	\$0.00	\$393,901.00
02/03/2019	\$393,901.00	\$0.00	\$0.00	\$393,901.00
02/04/2019	\$393,901.00	\$546.24	\$0.00	\$394,447.24
02/05/2019	\$394,447.24	\$1,249.11	\$27,779.88	\$367,916.47
02/06/2019	\$367,916.47	\$1,374.79	\$365.86	\$368,925.40
02/07/2019	\$368,925.40	\$1,110.12	\$4,183.90	\$365,851.62
02/08/2019	\$365,851.62	\$573.72	\$17.78	\$366,407.56
02/09/2019	\$366,407.56	\$0.00	\$0.00	\$366,407.56
02/10/2019	\$366,407.56	\$0.00	\$0.00	\$366,407.56
02/11/2019	\$366,407.56	\$502.82	\$0.00	\$366,910.38
02/12/2019	\$366,910.38	\$49.91	\$299.36	\$366,660.93
02/13/2019	\$366,660.93	\$14.78	\$50.30	\$366,625.41
02/14/2019	\$366,625.41	\$458.65	\$58,620.16	\$308,463.90
02/15/2019	\$308,463.90	\$1,725.57	\$10,430.34	\$299,759.13
02/16/2019	\$299,759.13	\$0.00	\$0.00	\$299,759.13
02/17/2019	\$299,759.13	\$0.00	\$0.00	\$299,759.13
02/18/2019	\$299,759.13	\$0.00	\$0.00	\$299,759.13
02/19/2019	\$299,759.13	\$4,300.99	\$0.00	\$304,060.12
02/20/2019	\$304,060.12	\$2,774.80	\$23,159.09	\$283,675.83
02/21/2019	\$283,675.83	\$606.58	\$0.00	\$284,282.41
02/22/2019	\$284,282.41	\$8,756.17	\$3,330.96	\$289,707.62
02/23/2019	\$289,707.62	\$0.00	\$0.00	\$289,707.62
02/24/2019	\$289,707.62	\$0.00	\$0.00	\$289,707.62
02/25/2019	\$289,707.62	\$1,923.79	\$0.00	\$291,631.41
02/26/2019	\$291,631.41	\$16,973.79	\$3,064.71	\$305,540.49
02/27/2019	\$305,540.49	\$5,365.86	\$0.00	\$310,906.35
02/28/2019	\$310,906.35	\$8,781.47	\$0.00	\$319,687.82
Totals	\$408,178.01	\$58,239.10	\$146,729.29	\$319,687.82

Account Summary

Ending Balance:	\$319,687.82	Minimum Balance:	\$283,675.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,447.24	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$334,095.39	Charge Rate:	0.020016 %
				Cash Mgmt Rate:	0.033712 %
Gross Earnings:	\$575.99				
Administrative Fee:	(\$5.13)				
Cash Management Fee:	(\$8.64)				

Adjusted Interest: \$562.22

Balance Including Interest: \$320,250.04

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
02/01/2019	\$8,848.47	\$15.68	\$0.00	\$8,864.15
02/02/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/03/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/04/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/05/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/06/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/07/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/08/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/09/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/10/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/11/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/12/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/13/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/14/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/15/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/16/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/17/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/18/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/19/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/20/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/21/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/22/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/23/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/24/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/25/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/26/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/27/2019	\$8,864.15	\$0.00	\$0.00	\$8,864.15
02/28/2019	\$8,864.15	\$1.46	\$0.00	\$8,865.61
Totals	\$8,848.47	\$17.14	\$0.00	\$8,865.61

Account Summary

Ending Balance:	\$8,865.61	Minimum Balance:	\$8,864.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,865.61	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$8,864.20	Charge Rate:	0.020588 %
				Cash Mgmt Rate:	0.033824 %
Gross Earnings:	\$15.28				
Administrative Fee:	(\$0.14)				
Cash Management Fee:	(\$0.23)				
Adjusted Interest:	\$14.91				
Balance Including Interest:	\$8,880.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
02/01/2019	\$1,091,449.69	\$5,759.51	\$0.00	\$1,097,209.20
02/02/2019	\$1,097,209.20	\$0.00	\$0.00	\$1,097,209.20
02/03/2019	\$1,097,209.20	\$0.00	\$0.00	\$1,097,209.20
02/04/2019	\$1,097,209.20	\$35,443.56	\$0.00	\$1,132,652.76
02/05/2019	\$1,132,652.76	\$1,464.00	\$48,590.07	\$1,085,526.69
02/06/2019	\$1,085,526.69	\$5,289.94	\$54,799.27	\$1,036,017.36
02/07/2019	\$1,036,017.36	\$2,376.30	\$0.00	\$1,038,393.66
02/08/2019	\$1,038,393.66	\$6,784.83	\$13,921.96	\$1,031,256.53
02/09/2019	\$1,031,256.53	\$0.00	\$0.00	\$1,031,256.53
02/10/2019	\$1,031,256.53	\$0.00	\$0.00	\$1,031,256.53
02/11/2019	\$1,031,256.53	\$3,428.00	\$985.00	\$1,033,699.53
02/12/2019	\$1,033,699.53	\$363.00	\$9,215.66	\$1,024,846.87
02/13/2019	\$1,024,846.87	\$1,612.50	\$370.90	\$1,026,088.47
02/14/2019	\$1,026,088.47	\$1,534.50	\$0.00	\$1,027,622.97
02/15/2019	\$1,027,622.97	\$2,998.80	\$0.00	\$1,030,621.77
02/16/2019	\$1,030,621.77	\$0.00	\$0.00	\$1,030,621.77
02/17/2019	\$1,030,621.77	\$0.00	\$0.00	\$1,030,621.77
02/18/2019	\$1,030,621.77	\$0.00	\$0.00	\$1,030,621.77
02/19/2019	\$1,030,621.77	\$6,026.00	\$0.00	\$1,036,647.77
02/20/2019	\$1,036,647.77	\$8,379.88	\$74,438.40	\$970,589.25
02/21/2019	\$970,589.25	\$3,796.40	\$296.20	\$974,089.45
02/22/2019	\$974,089.45	\$7,025.00	\$0.00	\$981,114.45
02/23/2019	\$981,114.45	\$0.00	\$0.00	\$981,114.45
02/24/2019	\$981,114.45	\$0.00	\$0.00	\$981,114.45
02/25/2019	\$981,114.45	\$6,004.82	\$1,005.00	\$986,114.27
02/26/2019	\$986,114.27	\$9,307.52	\$11,507.79	\$983,914.00
02/27/2019	\$983,914.00	\$4,482.09	\$8,669.91	\$979,726.18
02/28/2019	\$979,726.18	\$8,039.05	\$370.90	\$987,394.33
Totals	\$1,091,449.69	\$120,115.70	\$224,171.06	\$987,394.33

Account Summary

Ending Balance:	\$987,394.33	Minimum Balance:	\$970,589.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,652.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,027,662.54	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$1,771.72				
Administrative Fee:	(\$15.77)				
Cash Management Fee:	(\$26.58)				
Adjusted Interest:	\$1,729.37				
Balance Including Interest:	\$989,123.70				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170253010 - SI VIEW METRO CAP PROJ 2018 FUND				
02/01/2019	\$8,033,635.70	\$11,471.80	\$0.00	\$8,045,107.50
02/02/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/03/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/04/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/05/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/06/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/07/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/08/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/09/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/10/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/11/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/12/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/13/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/14/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/15/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/16/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/17/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/18/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/19/2019	\$8,045,107.50	\$0.00	\$0.00	\$8,045,107.50
02/20/2019	\$8,045,107.50	\$0.00	\$3,330.00	\$8,041,777.50
02/21/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/22/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/23/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/24/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/25/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/26/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/27/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
02/28/2019	\$8,041,777.50	\$0.00	\$0.00	\$8,041,777.50
Totals	\$8,033,635.70	\$11,471.80	\$3,330.00	\$8,041,777.50

Account Summary

Ending Balance:	\$8,041,777.50	Minimum Balance:	\$8,041,777.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,045,107.50	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$8,044,037.14	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$13,868.19				
Administrative Fee:	(\$123.42)				
Cash Management Fee:	(\$208.02)				
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Adjusted Interest:	\$13,536.76				
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Balance Including Interest:	\$8,055,314.26				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
02/01/2019	\$595.77	\$1.06	\$0.00	\$596.83
02/02/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/03/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/04/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/05/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/06/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/07/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/08/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/09/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/10/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/11/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/12/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/13/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/14/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/15/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/16/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/17/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/18/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/19/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/20/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/21/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/22/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/23/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/24/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/25/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/26/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/27/2019	\$596.83	\$0.00	\$0.00	\$596.83
02/28/2019	\$596.83	\$0.00	\$0.00	\$596.83
Totals	\$595.77	\$1.06	\$0.00	\$596.83

Account Summary

Ending Balance:	\$596.83	Minimum Balance:	\$596.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$596.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$596.83	Charge Rate:	0.021842 %
				Cash Mgmt Rate:	0.043683 %
Gross Earnings:	\$1.03				
Administrative Fee:	(\$0.01)				
Cash Management Fee:	(\$0.02)				
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Adjusted Interest:	\$1.00				
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Balance Including Interest:	\$597.83				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
02/01/2019	\$111,565.68	\$194.95	\$0.00	\$111,760.63
02/02/2019	\$111,760.63	\$0.00	\$0.00	\$111,760.63
02/03/2019	\$111,760.63	\$0.00	\$0.00	\$111,760.63
02/04/2019	\$111,760.63	\$0.00	\$0.00	\$111,760.63
02/05/2019	\$111,760.63	\$0.00	\$0.00	\$111,760.63
02/06/2019	\$111,760.63	\$89.77	\$0.00	\$111,850.40
02/07/2019	\$111,850.40	\$0.00	\$0.00	\$111,850.40
02/08/2019	\$111,850.40	\$23.34	\$0.00	\$111,873.74
02/09/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/10/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/11/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/12/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/13/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/14/2019	\$111,873.74	\$0.00	\$0.00	\$111,873.74
02/15/2019	\$111,873.74	\$45.16	\$0.00	\$111,918.90
02/16/2019	\$111,918.90	\$0.00	\$0.00	\$111,918.90
02/17/2019	\$111,918.90	\$0.00	\$0.00	\$111,918.90
02/18/2019	\$111,918.90	\$0.00	\$0.00	\$111,918.90
02/19/2019	\$111,918.90	\$0.00	\$0.00	\$111,918.90
02/20/2019	\$111,918.90	\$3,619.14	\$0.00	\$115,538.04
02/21/2019	\$115,538.04	\$177.82	\$0.00	\$115,715.86
02/22/2019	\$115,715.86	\$2,392.33	\$0.00	\$118,108.19
02/23/2019	\$118,108.19	\$0.00	\$0.00	\$118,108.19
02/24/2019	\$118,108.19	\$0.00	\$0.00	\$118,108.19
02/25/2019	\$118,108.19	\$200.79	\$0.00	\$118,308.98
02/26/2019	\$118,308.98	\$2,027.36	\$0.00	\$120,336.34
02/27/2019	\$120,336.34	\$867.00	\$0.00	\$121,203.34
02/28/2019	\$121,203.34	\$1,520.88	\$0.00	\$122,724.22
Totals	\$111,565.68	\$11,158.54	\$0.00	\$122,724.22

Account Summary

Ending Balance:	\$122,724.22	Minimum Balance:	\$111,760.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,724.22	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$114,048.79	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033718 %
Gross Earnings:	\$196.62				
Administrative Fee:	(\$1.75)				
Cash Management Fee:	(\$2.95)				

Adjusted Interest: \$191.92

Balance Including Interest: \$122,916.14

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
02/01/2019	\$370,358.29	\$656.88	\$0.00	\$371,015.17
02/02/2019	\$371,015.17	\$0.00	\$0.00	\$371,015.17
02/03/2019	\$371,015.17	\$0.00	\$0.00	\$371,015.17
02/04/2019	\$371,015.17	\$0.00	\$0.00	\$371,015.17
02/05/2019	\$371,015.17	\$298.46	\$11.34	\$371,302.29
02/06/2019	\$371,302.29	\$83.72	\$0.00	\$371,386.01
02/07/2019	\$371,386.01	\$0.00	\$0.00	\$371,386.01
02/08/2019	\$371,386.01	\$0.00	\$0.00	\$371,386.01
02/09/2019	\$371,386.01	\$0.00	\$0.00	\$371,386.01
02/10/2019	\$371,386.01	\$0.00	\$0.00	\$371,386.01
02/11/2019	\$371,386.01	\$11.90	\$0.00	\$371,397.91
02/12/2019	\$371,397.91	\$0.00	\$0.00	\$371,397.91
02/13/2019	\$371,397.91	\$0.00	\$0.00	\$371,397.91
02/14/2019	\$371,397.91	\$0.00	\$0.00	\$371,397.91
02/15/2019	\$371,397.91	\$39.24	\$0.00	\$371,437.15
02/16/2019	\$371,437.15	\$0.00	\$0.00	\$371,437.15
02/17/2019	\$371,437.15	\$0.00	\$0.00	\$371,437.15
02/18/2019	\$371,437.15	\$0.00	\$0.00	\$371,437.15
02/19/2019	\$371,437.15	\$0.00	\$0.00	\$371,437.15
02/20/2019	\$371,437.15	\$392.05	\$0.00	\$371,829.20
02/21/2019	\$371,829.20	\$161.12	\$0.00	\$371,990.32
02/22/2019	\$371,990.32	\$409.62	\$0.00	\$372,399.94
02/23/2019	\$372,399.94	\$0.00	\$0.00	\$372,399.94
02/24/2019	\$372,399.94	\$0.00	\$0.00	\$372,399.94
02/25/2019	\$372,399.94	\$230.16	\$0.00	\$372,630.10
02/26/2019	\$372,630.10	\$534.06	\$960.98	\$372,203.18
02/27/2019	\$372,203.18	\$185.65	\$0.00	\$372,388.83
02/28/2019	\$372,388.83	\$600.23	\$0.00	\$372,989.06
Totals	\$370,358.29	\$3,603.09	\$972.32	\$372,989.06

Account Summary

Ending Balance:	\$372,989.06	Minimum Balance:	\$371,015.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$372,989.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$371,653.60	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$640.75				
Administrative Fee:	(\$5.70)				
Cash Management Fee:	(\$9.61)				
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Adjusted Interest:	\$625.44				
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Balance Including Interest:	\$373,614.50				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
02/01/2019	\$545,234.70	\$1,038.66	\$0.00	\$546,273.36
02/02/2019	\$546,273.36	\$0.00	\$0.00	\$546,273.36
02/03/2019	\$546,273.36	\$0.00	\$0.00	\$546,273.36
02/04/2019	\$546,273.36	\$253.00	\$0.00	\$546,526.36
02/05/2019	\$546,526.36	\$26.68	\$65.63	\$546,487.41
02/06/2019	\$546,487.41	\$14,291.17	\$0.00	\$560,778.58
02/07/2019	\$560,778.58	\$162.75	\$0.00	\$560,941.33
02/08/2019	\$560,941.33	\$32.98	\$17,683.01	\$543,291.30
02/09/2019	\$543,291.30	\$0.00	\$0.00	\$543,291.30
02/10/2019	\$543,291.30	\$0.00	\$0.00	\$543,291.30
02/11/2019	\$543,291.30	\$23.25	\$16.00	\$543,298.55
02/12/2019	\$543,298.55	\$2.22	\$6.60	\$543,294.17
02/13/2019	\$543,294.17	\$54.25	\$0.00	\$543,348.42
02/14/2019	\$543,348.42	\$139.51	\$18,787.82	\$524,700.11
02/15/2019	\$524,700.11	\$334.34	\$0.00	\$525,034.45
02/16/2019	\$525,034.45	\$0.00	\$0.00	\$525,034.45
02/17/2019	\$525,034.45	\$0.00	\$0.00	\$525,034.45
02/18/2019	\$525,034.45	\$0.00	\$0.00	\$525,034.45
02/19/2019	\$525,034.45	\$838.32	\$0.00	\$525,872.77
02/20/2019	\$525,872.77	\$3,314.24	\$0.00	\$529,187.01
02/21/2019	\$529,187.01	\$8,691.67	\$15,503.06	\$522,375.62
02/22/2019	\$522,375.62	\$1,974.37	\$442.53	\$523,907.46
02/23/2019	\$523,907.46	\$0.00	\$0.00	\$523,907.46
02/24/2019	\$523,907.46	\$0.00	\$0.00	\$523,907.46
02/25/2019	\$523,907.46	\$3,499.70	\$1,996.31	\$525,410.85
02/26/2019	\$525,410.85	\$4,961.46	\$0.00	\$530,372.31
02/27/2019	\$530,372.31	\$3,830.19	\$18,011.12	\$516,191.38
02/28/2019	\$516,191.38	\$4,683.23	\$51.20	\$520,823.41
Totals	\$545,234.70	\$48,151.99	\$72,563.28	\$520,823.41

Account Summary

Ending Balance:	\$520,823.41	Minimum Balance:	\$516,191.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$560,941.33	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$535,005.80	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033722 %
Gross Earnings:	\$922.37				
Administrative Fee:	(\$8.21)				
Cash Management Fee:	(\$13.84)				
Adjusted Interest:	\$900.32				
Balance Including Interest:	\$521,723.73				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
02/01/2019	\$1,965.95	\$3.58	\$0.00	\$1,969.53
02/02/2019	\$1,969.53	\$0.00	\$0.00	\$1,969.53
02/03/2019	\$1,969.53	\$0.00	\$0.00	\$1,969.53
02/04/2019	\$1,969.53	\$0.00	\$0.00	\$1,969.53
02/05/2019	\$1,969.53	\$78.75	\$148.07	\$1,900.21
02/06/2019	\$1,900.21	\$0.00	\$0.00	\$1,900.21
02/07/2019	\$1,900.21	\$0.00	\$78.75	\$1,821.46
02/08/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/09/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/10/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/11/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/12/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/13/2019	\$1,821.46	\$0.00	\$0.00	\$1,821.46
02/14/2019	\$1,821.46	\$78.54	\$147.68	\$1,752.32
02/15/2019	\$1,752.32	\$146.90	\$127.29	\$1,771.93
02/16/2019	\$1,771.93	\$0.00	\$0.00	\$1,771.93
02/17/2019	\$1,771.93	\$0.00	\$0.00	\$1,771.93
02/18/2019	\$1,771.93	\$0.00	\$0.00	\$1,771.93
02/19/2019	\$1,771.93	\$0.00	\$78.54	\$1,693.39
02/20/2019	\$1,693.39	\$1,906.39	\$146.90	\$3,452.88
02/21/2019	\$3,452.88	\$0.57	\$0.00	\$3,453.45
02/22/2019	\$3,453.45	\$2,260.91	\$1,906.39	\$3,807.97
02/23/2019	\$3,807.97	\$0.00	\$0.00	\$3,807.97
02/24/2019	\$3,807.97	\$0.00	\$0.00	\$3,807.97
02/25/2019	\$3,807.97	\$1,532.53	\$0.57	\$5,339.93
02/26/2019	\$5,339.93	\$2,323.65	\$2,260.91	\$5,402.67
02/27/2019	\$5,402.67	\$1,782.41	\$1,532.53	\$5,652.55
02/28/2019	\$5,652.55	\$1,516.51	\$2,323.65	\$4,845.41
Totals	\$1,965.95	\$11,630.74	\$8,751.28	\$4,845.41

Account Summary

Ending Balance:	\$4,845.41	Minimum Balance:	\$1,693.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,652.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,661.89	Charge Rate:	0.019589 %
				Cash Mgmt Rate:	0.034280 %
Gross Earnings:	\$4.59				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest: \$4.48

Balance Including Interest: \$4,849.89

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175910010 - TUKWILA POOL METRO PARK DIST				
02/01/2019	\$274,334.49	\$687.63	\$660.55	\$274,361.57
02/02/2019	\$274,361.57	\$0.00	\$0.00	\$274,361.57
02/03/2019	\$274,361.57	\$0.00	\$0.00	\$274,361.57
02/04/2019	\$274,361.57	\$0.00	\$14,644.62	\$259,716.95
02/05/2019	\$259,716.95	\$35.93	\$11,958.74	\$247,794.14
02/06/2019	\$247,794.14	\$31.72	\$362.55	\$247,463.31
02/07/2019	\$247,463.31	\$16.13	\$551.34	\$246,928.10
02/08/2019	\$246,928.10	\$0.00	\$0.00	\$246,928.10
02/09/2019	\$246,928.10	\$0.00	\$0.00	\$246,928.10
02/10/2019	\$246,928.10	\$0.00	\$0.00	\$246,928.10
02/11/2019	\$246,928.10	\$27.77	\$263.43	\$246,692.44
02/12/2019	\$246,692.44	\$0.00	\$0.00	\$246,692.44
02/13/2019	\$246,692.44	\$0.00	\$0.00	\$246,692.44
02/14/2019	\$246,692.44	\$0.00	\$0.00	\$246,692.44
02/15/2019	\$246,692.44	\$0.00	\$60.50	\$246,631.94
02/16/2019	\$246,631.94	\$0.00	\$0.00	\$246,631.94
02/17/2019	\$246,631.94	\$0.00	\$0.00	\$246,631.94
02/18/2019	\$246,631.94	\$0.00	\$0.00	\$246,631.94
02/19/2019	\$246,631.94	\$0.00	\$14,063.95	\$232,567.99
02/20/2019	\$232,567.99	\$585.37	\$3,395.21	\$229,758.15
02/21/2019	\$229,758.15	\$375.19	\$0.00	\$230,133.34
02/22/2019	\$230,133.34	\$952.14	\$1,335.11	\$229,750.37
02/23/2019	\$229,750.37	\$0.00	\$0.00	\$229,750.37
02/24/2019	\$229,750.37	\$0.00	\$0.00	\$229,750.37
02/25/2019	\$229,750.37	\$127.25	\$281.05	\$229,596.57
02/26/2019	\$229,596.57	\$2,036.45	\$8,269.93	\$223,363.09
02/27/2019	\$223,363.09	\$847.62	\$112.56	\$224,098.15
02/28/2019	\$224,098.15	\$3,934.58	\$16.57	\$228,016.16
Totals	\$274,334.49	\$9,657.78	\$55,976.11	\$228,016.16

Account Summary

Ending Balance:	\$228,016.16	Minimum Balance:	\$223,363.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$274,361.57	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$243,780.49	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033688 %
Gross Earnings:	\$420.28				
Administrative Fee:	(\$3.74)				
Cash Management Fee:	(\$6.30)				

Adjusted Interest: \$410.24

Balance Including Interest: \$228,426.40

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
175913010 - TUKWILA POOL METRO PARK CIP				
02/01/2019	\$394,224.36	\$699.48	\$0.00	\$394,923.84
02/02/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/03/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/04/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/05/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/06/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/07/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/08/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/09/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/10/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/11/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/12/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/13/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/14/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/15/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/16/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/17/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/18/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/19/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/20/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/21/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/22/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/23/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/24/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/25/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/26/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/27/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
02/28/2019	\$394,923.84	\$0.00	\$0.00	\$394,923.84
Totals	\$394,224.36	\$699.48	\$0.00	\$394,923.84

Account Summary

Ending Balance:	\$394,923.84	Minimum Balance:	\$394,923.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$394,923.84	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$394,923.84	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033701 %
Gross Earnings:	\$680.87				
Administrative Fee:	(\$6.06)				
Cash Management Fee:	(\$10.21)				
Adjusted Interest:	\$664.60				
Balance Including Interest:	\$395,588.44				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
02/01/2019	\$100,950,890.28	\$179,009.39	\$0.00	\$101,129,899.67
02/02/2019	\$101,129,899.67	\$0.00	\$0.00	\$101,129,899.67
02/03/2019	\$101,129,899.67	\$0.00	\$0.00	\$101,129,899.67
02/04/2019	\$101,129,899.67	\$0.00	\$0.00	\$101,129,899.67
02/05/2019	\$101,129,899.67	\$4,199.39	\$2,487.25	\$101,131,611.81
02/06/2019	\$101,131,611.81	\$19,217.31	\$0.00	\$101,150,829.12
02/07/2019	\$101,150,829.12	\$1,853.14	\$92.05	\$101,152,590.21
02/08/2019	\$101,152,590.21	\$997.22	\$759.93	\$101,152,827.50
02/09/2019	\$101,152,827.50	\$0.00	\$0.00	\$101,152,827.50
02/10/2019	\$101,152,827.50	\$0.00	\$0.00	\$101,152,827.50
02/11/2019	\$101,152,827.50	\$5,439.56	\$33.84	\$101,158,233.22
02/12/2019	\$101,158,233.22	\$3,179.25	\$631.91	\$101,160,780.56
02/13/2019	\$101,160,780.56	\$1,726.94	\$501.56	\$101,162,005.94
02/14/2019	\$101,162,005.94	\$3,050.85	\$127.71	\$101,164,929.08
02/15/2019	\$101,164,929.08	\$2,807.02	\$427.73	\$101,167,308.37
02/16/2019	\$101,167,308.37	\$0.00	\$0.00	\$101,167,308.37
02/17/2019	\$101,167,308.37	\$0.00	\$0.00	\$101,167,308.37
02/18/2019	\$101,167,308.37	\$0.00	\$0.00	\$101,167,308.37
02/19/2019	\$101,167,308.37	\$1,780.97	\$426.99	\$101,168,662.35
02/20/2019	\$101,168,662.35	\$136,141.08	\$66.19	\$101,304,737.24
02/21/2019	\$101,304,737.24	\$31,107.23	\$103.90	\$101,335,740.57
02/22/2019	\$101,335,740.57	\$191,893.68	\$0.00	\$101,527,634.25
02/23/2019	\$101,527,634.25	\$0.00	\$0.00	\$101,527,634.25
02/24/2019	\$101,527,634.25	\$0.00	\$0.00	\$101,527,634.25
02/25/2019	\$101,527,634.25	\$47,750.41	\$72.64	\$101,575,312.02
02/26/2019	\$101,575,312.02	\$241,932.19	\$32.73	\$101,817,211.48
02/27/2019	\$101,817,211.48	\$95,568.18	\$117.44	\$101,912,662.22
02/28/2019	\$101,912,662.22	\$185,988.39	\$3,075.92	\$102,095,574.69
Totals	\$100,950,890.28	\$1,153,642.20	\$8,957.79	\$102,095,574.69

Account Summary

Ending Balance:	\$102,095,574.69	Minimum Balance:	\$101,129,899.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,095,574.69	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.08	Average Balance:	\$101,304,324.93	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$174,652.05
Administrative Fee:	(\$1,554.26)
Cash Management Fee:	(\$2,619.70)

Adjusted Interest: \$170,478.17

Balance Including Interest: \$102,266,052.86

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
02/01/2019	\$56,154,099.98	\$110,901.53	\$1,924,843.65	\$54,340,157.86
02/02/2019	\$54,340,157.86	\$0.00	\$0.00	\$54,340,157.86
02/03/2019	\$54,340,157.86	\$0.00	\$0.00	\$54,340,157.86
02/04/2019	\$54,340,157.86	\$5,687.40	\$449,017.90	\$53,896,827.36
02/05/2019	\$53,896,827.36	\$13,797.32	\$324,621.18	\$53,586,003.50
02/06/2019	\$53,586,003.50	\$52,422.26	\$30,497.39	\$53,607,928.37
02/07/2019	\$53,607,928.37	\$8,250.83	\$15,783.22	\$53,600,395.98
02/08/2019	\$53,600,395.98	\$9,162.10	\$22,687.99	\$53,586,870.09
02/09/2019	\$53,586,870.09	\$0.00	\$0.00	\$53,586,870.09
02/10/2019	\$53,586,870.09	\$0.00	\$0.00	\$53,586,870.09
02/11/2019	\$53,586,870.09	\$17,485.18	\$856,691.31	\$52,747,663.96
02/12/2019	\$52,747,663.96	\$9,514.63	\$265,989.07	\$52,491,189.52
02/13/2019	\$52,491,189.52	\$10,561.07	\$137,946.61	\$52,363,803.98
02/14/2019	\$52,363,803.98	\$13,379.02	\$607,134.53	\$51,770,048.47
02/15/2019	\$51,770,048.47	\$10,989.53	\$2,117,502.67	\$49,663,535.33
02/16/2019	\$49,663,535.33	\$0.00	\$0.00	\$49,663,535.33
02/17/2019	\$49,663,535.33	\$0.00	\$0.00	\$49,663,535.33
02/18/2019	\$49,663,535.33	\$0.00	\$0.00	\$49,663,535.33
02/19/2019	\$49,663,535.33	\$14,157.78	\$267,286.90	\$49,410,406.21
02/20/2019	\$49,410,406.21	\$291,768.26	\$70,705.22	\$49,631,469.25
02/21/2019	\$49,631,469.25	\$69,998.76	\$78,536.02	\$49,622,931.99
02/22/2019	\$49,622,931.99	\$389,182.97	\$67,510.62	\$49,944,604.34
02/23/2019	\$49,944,604.34	\$0.00	\$0.00	\$49,944,604.34
02/24/2019	\$49,944,604.34	\$0.00	\$0.00	\$49,944,604.34
02/25/2019	\$49,944,604.34	\$159,293.68	\$526,525.38	\$49,577,372.64
02/26/2019	\$49,577,372.64	\$733,610.64	\$530,965.30	\$49,780,017.98
02/27/2019	\$49,780,017.98	\$205,079.52	\$62,288.32	\$49,922,809.18
02/28/2019	\$49,922,809.18	\$352,412.71	\$547,879.40	\$49,727,342.49
Totals	\$56,154,099.98	\$2,477,655.19	\$8,904,412.68	\$49,727,342.49

Account Summary

Ending Balance:	\$49,727,342.49	Minimum Balance:	\$49,410,406.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,340,157.86	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.04	Average Balance:	\$51,571,616.04	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$88,911.19
Administrative Fee:	(\$791.24)
Cash Management Fee:	(\$1,333.63)

Adjusted Interest: \$86,786.36

Balance Including Interest: \$49,814,128.85

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
02/01/2019	\$188,447.61	\$332.49	\$0.00	\$188,780.10
02/02/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/03/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/04/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/05/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/06/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/07/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/08/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/09/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/10/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/11/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/12/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/13/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/14/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/15/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/16/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/17/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/18/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/19/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/20/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/21/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/22/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/23/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/24/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/25/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/26/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/27/2019	\$188,780.10	\$0.00	\$0.00	\$188,780.10
02/28/2019	\$188,780.10	\$131.15	\$0.00	\$188,911.25
Totals	\$188,447.61	\$463.64	\$0.00	\$188,911.25

Account Summary

Ending Balance:	\$188,911.25	Minimum Balance:	\$188,780.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,911.25	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$188,784.78	Charge Rate:	0.020025 %
				Cash Mgmt Rate:	0.033697 %
Gross Earnings:	\$325.47				
Administrative Fee:	(\$2.90)				
Cash Management Fee:	(\$4.88)				

Adjusted Interest: \$317.69

Balance Including Interest: \$189,228.94

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
02/01/2019	\$1,581,979.42	\$3,032.26	\$0.00	\$1,585,011.68
02/02/2019	\$1,585,011.68	\$0.00	\$0.00	\$1,585,011.68
02/03/2019	\$1,585,011.68	\$0.00	\$0.00	\$1,585,011.68
02/04/2019	\$1,585,011.68	\$0.00	\$15,054.42	\$1,569,957.26
02/05/2019	\$1,569,957.26	\$0.00	\$195,521.61	\$1,374,435.65
02/06/2019	\$1,374,435.65	\$0.00	\$0.00	\$1,374,435.65
02/07/2019	\$1,374,435.65	\$0.00	\$33,538.32	\$1,340,897.33
02/08/2019	\$1,340,897.33	\$0.00	\$0.00	\$1,340,897.33
02/09/2019	\$1,340,897.33	\$0.00	\$0.00	\$1,340,897.33
02/10/2019	\$1,340,897.33	\$0.00	\$0.00	\$1,340,897.33
02/11/2019	\$1,340,897.33	\$0.00	\$0.00	\$1,340,897.33
02/12/2019	\$1,340,897.33	\$0.00	\$20,904.80	\$1,319,992.53
02/13/2019	\$1,319,992.53	\$0.00	\$10,582.23	\$1,309,410.30
02/14/2019	\$1,309,410.30	\$0.00	\$51,164.92	\$1,258,245.38
02/15/2019	\$1,258,245.38	\$0.00	\$0.00	\$1,258,245.38
02/16/2019	\$1,258,245.38	\$0.00	\$0.00	\$1,258,245.38
02/17/2019	\$1,258,245.38	\$0.00	\$0.00	\$1,258,245.38
02/18/2019	\$1,258,245.38	\$0.00	\$0.00	\$1,258,245.38
02/19/2019	\$1,258,245.38	\$0.00	\$36,164.96	\$1,222,080.42
02/20/2019	\$1,222,080.42	\$0.00	\$34,306.10	\$1,187,774.32
02/21/2019	\$1,187,774.32	\$0.00	\$0.00	\$1,187,774.32
02/22/2019	\$1,187,774.32	\$0.00	\$0.00	\$1,187,774.32
02/23/2019	\$1,187,774.32	\$0.00	\$0.00	\$1,187,774.32
02/24/2019	\$1,187,774.32	\$0.00	\$0.00	\$1,187,774.32
02/25/2019	\$1,187,774.32	\$0.00	\$733.96	\$1,187,040.36
02/26/2019	\$1,187,040.36	\$0.00	\$160,616.86	\$1,026,423.50
02/27/2019	\$1,026,423.50	\$0.00	\$2,832.62	\$1,023,590.88
02/28/2019	\$1,023,590.88	\$705.45	\$0.00	\$1,024,296.33
Totals	\$1,581,979.42	\$3,737.71	\$561,420.80	\$1,024,296.33

Account Summary

Ending Balance:	\$1,024,296.33	Minimum Balance:	\$1,023,590.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,585,011.68	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,290,045.82	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$2,224.09				
Administrative Fee:	(\$19.79)				
Cash Management Fee:	(\$33.36)				

Adjusted Interest: \$2,170.94

Balance Including Interest: \$1,026,467.27

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
02/01/2019	\$21,138.86	\$37.43	\$0.00	\$21,176.29
02/02/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/03/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/04/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/05/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/06/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/07/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/08/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/09/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/10/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/11/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/12/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/13/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/14/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/15/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/16/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/17/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/18/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/19/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/20/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/21/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/22/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/23/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/24/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/25/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/26/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/27/2019	\$21,176.29	\$0.00	\$0.00	\$21,176.29
02/28/2019	\$21,176.29	\$4.60	\$0.00	\$21,180.89
Totals	\$21,138.86	\$42.03	\$0.00	\$21,180.89

Account Summary

Ending Balance:	\$21,180.89	Minimum Balance:	\$21,176.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,180.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$21,176.45	Charge Rate:	0.019698 %
				Cash Mgmt Rate:	0.033857 %
Gross Earnings:	\$36.50				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest: \$35.63

Balance Including Interest: \$21,216.52

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
02/01/2019	\$1,634,650.22	\$2,873.00	\$0.00	\$1,637,523.22
02/02/2019	\$1,637,523.22	\$0.00	\$0.00	\$1,637,523.22
02/03/2019	\$1,637,523.22	\$0.00	\$0.00	\$1,637,523.22
02/04/2019	\$1,637,523.22	\$0.00	\$0.00	\$1,637,523.22
02/05/2019	\$1,637,523.22	\$1,299.29	\$266.97	\$1,638,555.54
02/06/2019	\$1,638,555.54	\$4,794.79	\$0.00	\$1,643,350.33
02/07/2019	\$1,643,350.33	\$420.47	\$14.90	\$1,643,755.90
02/08/2019	\$1,643,755.90	\$771.24	\$54.03	\$1,644,473.11
02/09/2019	\$1,644,473.11	\$0.00	\$0.00	\$1,644,473.11
02/10/2019	\$1,644,473.11	\$0.00	\$0.00	\$1,644,473.11
02/11/2019	\$1,644,473.11	\$1,577.48	\$5.91	\$1,646,044.68
02/12/2019	\$1,646,044.68	\$1,021.65	\$166.11	\$1,646,900.22
02/13/2019	\$1,646,900.22	\$345.55	\$116.27	\$1,647,129.50
02/14/2019	\$1,647,129.50	\$946.66	\$0.35	\$1,648,075.81
02/15/2019	\$1,648,075.81	\$699.84	\$25.09	\$1,648,750.56
02/16/2019	\$1,648,750.56	\$0.00	\$0.00	\$1,648,750.56
02/17/2019	\$1,648,750.56	\$0.00	\$0.00	\$1,648,750.56
02/18/2019	\$1,648,750.56	\$0.00	\$0.00	\$1,648,750.56
02/19/2019	\$1,648,750.56	\$292.08	\$19.43	\$1,649,023.21
02/20/2019	\$1,649,023.21	\$32,388.03	\$2.76	\$1,681,408.48
02/21/2019	\$1,681,408.48	\$7,019.57	\$1.80	\$1,688,426.25
02/22/2019	\$1,688,426.25	\$43,958.66	\$0.00	\$1,732,384.91
02/23/2019	\$1,732,384.91	\$0.00	\$0.00	\$1,732,384.91
02/24/2019	\$1,732,384.91	\$0.00	\$0.00	\$1,732,384.91
02/25/2019	\$1,732,384.91	\$10,947.43	\$2.73	\$1,743,329.61
02/26/2019	\$1,743,329.61	\$57,165.49	\$0.00	\$1,800,495.10
02/27/2019	\$1,800,495.10	\$22,957.15	\$27.04	\$1,823,425.21
02/28/2019	\$1,823,425.21	\$31,815.18	\$475.33	\$1,854,765.06
Totals	\$1,634,650.22	\$221,293.56	\$1,178.72	\$1,854,765.06

Account Summary

Ending Balance:	\$1,854,765.06	Minimum Balance:	\$1,637,523.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,854,765.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,679,655.50	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033714 %
Gross Earnings:	\$2,895.79				
Administrative Fee:	(\$25.77)				
Cash Management Fee:	(\$43.44)				
Adjusted Interest:	\$2,826.58				
Balance Including Interest:	\$1,857,591.64				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
02/01/2019	\$234,331,143.15	\$6,027,178.08	\$1,868.07	\$240,356,453.16
02/02/2019	\$240,356,453.16	\$0.00	\$0.00	\$240,356,453.16
02/03/2019	\$240,356,453.16	\$0.00	\$0.00	\$240,356,453.16
02/04/2019	\$240,356,453.16	\$1,301,794.13	\$0.00	\$241,658,247.29
02/05/2019	\$241,658,247.29	\$1,496,546.97	\$0.00	\$243,154,794.26
02/06/2019	\$243,154,794.26	\$4,922,408.63	\$0.00	\$248,077,202.89
02/07/2019	\$248,077,202.89	\$1,882,490.53	\$6,840,978.13	\$243,118,715.29
02/08/2019	\$243,118,715.29	\$4,367,477.85	\$1,075,153.00	\$246,411,040.14
02/09/2019	\$246,411,040.14	\$0.00	\$0.00	\$246,411,040.14
02/10/2019	\$246,411,040.14	\$0.00	\$0.00	\$246,411,040.14
02/11/2019	\$246,411,040.14	\$2,059,363.86	\$22,940,423.00	\$225,529,981.00
02/12/2019	\$225,529,981.00	\$1,814,448.00	\$0.00	\$227,344,429.00
02/13/2019	\$227,344,429.00	\$4,028,941.27	\$0.00	\$231,373,370.27
02/14/2019	\$231,373,370.27	\$5,170,928.75	\$3,321,340.39	\$233,222,958.63
02/15/2019	\$233,222,958.63	\$9,034,172.30	\$0.00	\$242,257,130.93
02/16/2019	\$242,257,130.93	\$0.00	\$0.00	\$242,257,130.93
02/17/2019	\$242,257,130.93	\$0.00	\$0.00	\$242,257,130.93
02/18/2019	\$242,257,130.93	\$0.00	\$0.00	\$242,257,130.93
02/19/2019	\$242,257,130.93	\$2,126,352.36	\$0.00	\$244,383,483.29
02/20/2019	\$244,383,483.29	\$3,497,481.06	\$0.00	\$247,880,964.35
02/21/2019	\$247,880,964.35	\$4,536,263.61	\$5,144,563.99	\$247,272,663.97
02/22/2019	\$247,272,663.97	\$9,252,881.37	\$0.00	\$256,525,545.34
02/23/2019	\$256,525,545.34	\$0.00	\$0.00	\$256,525,545.34
02/24/2019	\$256,525,545.34	\$0.00	\$0.00	\$256,525,545.34
02/25/2019	\$256,525,545.34	\$4,343,422.18	\$35,864,652.00	\$225,004,315.52
02/26/2019	\$225,004,315.52	\$3,132,586.39	\$2,021,026.74	\$226,115,875.17
02/27/2019	\$226,115,875.17	\$5,029,845.58	\$0.00	\$231,145,720.75
02/28/2019	\$231,145,720.75	\$10,874,549.77	\$5,072,471.36	\$236,947,799.16
Totals	\$234,331,143.15	\$84,899,132.69	\$82,282,476.68	\$236,947,799.16

Account Summary

Ending Balance:	\$236,947,799.16	Minimum Balance:	\$225,004,315.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$256,525,545.34	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.18	Average Balance:	\$241,112,077.16	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %

Gross Earnings:	\$415,685.29
Administrative Fee:	(\$3,699.25)
Cash Management Fee:	(\$6,235.09)

Adjusted Interest: \$405,751.13

Balance Including Interest: \$237,353,550.29

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HMC DEVELOPMENT OFFICE FUND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
02/01/2019	\$5,301,473.44	\$9,142.16	\$0.00	\$5,310,615.60
02/02/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/03/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/04/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/05/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/06/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/07/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/08/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/09/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/10/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/11/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/12/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/13/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/14/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/15/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/16/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/17/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/18/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/19/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/20/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/21/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/22/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/23/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/24/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/25/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/26/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/27/2019	\$5,310,615.60	\$0.00	\$0.00	\$5,310,615.60
02/28/2019	\$5,310,615.60	\$30,209.59	\$0.00	\$5,340,825.19
Totals	\$5,301,473.44	\$39,351.75	\$0.00	\$5,340,825.19

Account Summary

Ending Balance:	\$5,340,825.19	Minimum Balance:	\$5,310,615.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,340,825.19	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,311,694.51	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$9,157.54				
Administrative Fee:	(\$81.49)				
Cash Management Fee:	(\$137.36)				
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Adjusted Interest:	\$8,938.69				
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Balance Including Interest:	\$5,349,763.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
02/01/2019	\$991,668.76	\$1,671.86	\$0.00	\$993,340.62
02/02/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/03/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/04/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/05/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/06/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/07/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/08/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/09/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/10/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/11/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/12/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/13/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/14/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/15/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/16/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/17/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/18/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/19/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/20/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/21/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/22/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/23/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/24/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/25/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/26/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/27/2019	\$993,340.62	\$0.00	\$0.00	\$993,340.62
02/28/2019	\$993,340.62	\$8.96	\$20,028.99	\$973,320.59
Totals	\$991,668.76	\$1,680.82	\$20,028.99	\$973,320.59

Account Summary

Ending Balance:	\$973,320.59	Minimum Balance:	\$973,320.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$993,340.62	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$992,625.62	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033711 %
Gross Earnings:	\$1,711.32				
Administrative Fee:	(\$15.23)				
Cash Management Fee:	(\$25.67)				

Adjusted Interest: \$1,670.42

Balance Including Interest: \$974,991.01

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
02/01/2019	\$81,010.14	\$140.67	\$0.00	\$81,150.81
02/02/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/03/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/04/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/05/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/06/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/07/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/08/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/09/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/10/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/11/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/12/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/13/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/14/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/15/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/16/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/17/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/18/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/19/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/20/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/21/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/22/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/23/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/24/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/25/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/26/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/27/2019	\$81,150.81	\$0.00	\$0.00	\$81,150.81
02/28/2019	\$81,150.81	\$1.66	\$1,211.46	\$79,941.01
Totals	\$81,010.14	\$142.33	\$1,211.46	\$79,941.01

Account Summary

Ending Balance:	\$79,941.01	Minimum Balance:	\$79,941.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,150.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$81,107.60	Charge Rate:	0.019929 %
				Cash Mgmt Rate:	0.033751 %
Gross Earnings:	\$139.84				
Administrative Fee:	(\$1.24)				
Cash Management Fee:	(\$2.10)				

Adjusted Interest: \$136.50

Balance Including Interest: \$80,077.51

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
02/01/2019	\$19,275,712.03	\$33,678.03	\$0.00	\$19,309,390.06
02/02/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/03/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/04/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/05/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/06/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/07/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/08/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/09/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/10/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/11/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/12/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/13/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/14/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/15/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/16/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/17/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/18/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/19/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/20/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/21/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/22/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/23/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/24/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/25/2019	\$19,309,390.06	\$0.00	\$0.00	\$19,309,390.06
02/26/2019	\$19,309,390.06	\$1,125,000.00	\$0.00	\$20,434,390.06
02/27/2019	\$20,434,390.06	\$0.00	\$0.00	\$20,434,390.06
02/28/2019	\$20,434,390.06	\$290.65	\$3,759,715.66	\$16,674,965.05
Totals	\$19,275,712.03	\$1,158,968.68	\$3,759,715.66	\$16,674,965.05

Account Summary

Ending Balance:	\$16,674,965.05	Minimum Balance:	\$16,674,965.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,434,390.06	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$19,295,660.60	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$33,266.36				
Administrative Fee:	(\$296.04)				
Cash Management Fee:	(\$498.98)				

Adjusted Interest: \$32,471.35

Balance Including Interest: \$16,707,436.40

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
02/01/2019	\$16,368,957.49	\$40,785.54	\$0.00	\$16,409,743.03
02/02/2019	\$16,409,743.03	\$0.00	\$0.00	\$16,409,743.03
02/03/2019	\$16,409,743.03	\$0.00	\$0.00	\$16,409,743.03
02/04/2019	\$16,409,743.03	\$12,598.00	\$0.00	\$16,422,341.03
02/05/2019	\$16,422,341.03	\$9,743.85	\$0.00	\$16,432,084.88
02/06/2019	\$16,432,084.88	\$6,878.50	\$0.00	\$16,438,963.38
02/07/2019	\$16,438,963.38	\$4,036.00	\$0.00	\$16,442,999.38
02/08/2019	\$16,442,999.38	\$1,668.00	\$0.00	\$16,444,667.38
02/09/2019	\$16,444,667.38	\$0.00	\$0.00	\$16,444,667.38
02/10/2019	\$16,444,667.38	\$0.00	\$0.00	\$16,444,667.38
02/11/2019	\$16,444,667.38	\$208,518.25	\$0.00	\$16,653,185.63
02/12/2019	\$16,653,185.63	\$5,565.25	\$0.00	\$16,658,750.88
02/13/2019	\$16,658,750.88	\$3,005.00	\$0.00	\$16,661,755.88
02/14/2019	\$16,661,755.88	\$1,049.00	\$0.00	\$16,662,804.88
02/15/2019	\$16,662,804.88	\$1,251.00	\$0.00	\$16,664,055.88
02/16/2019	\$16,664,055.88	\$0.00	\$0.00	\$16,664,055.88
02/17/2019	\$16,664,055.88	\$0.00	\$0.00	\$16,664,055.88
02/18/2019	\$16,664,055.88	\$0.00	\$0.00	\$16,664,055.88
02/19/2019	\$16,664,055.88	\$28,700.00	\$0.00	\$16,692,755.88
02/20/2019	\$16,692,755.88	\$4,827.00	\$0.00	\$16,697,582.88
02/21/2019	\$16,697,582.88	\$16,845.00	\$0.00	\$16,714,427.88
02/22/2019	\$16,714,427.88	\$12,272.00	\$0.00	\$16,726,699.88
02/23/2019	\$16,726,699.88	\$0.00	\$0.00	\$16,726,699.88
02/24/2019	\$16,726,699.88	\$0.00	\$0.00	\$16,726,699.88
02/25/2019	\$16,726,699.88	\$182,240.01	\$0.00	\$16,908,939.89
02/26/2019	\$16,908,939.89	\$21,010.00	\$885,345.35	\$16,044,604.54
02/27/2019	\$16,044,604.54	\$14,942.50	\$0.00	\$16,059,547.04
02/28/2019	\$16,059,547.04	\$15,504.19	\$0.00	\$16,075,051.23
Totals	\$16,368,957.49	\$591,439.09	\$885,345.35	\$16,075,051.23

Account Summary

Ending Balance:	\$16,075,051.23	Minimum Balance:	\$16,044,604.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,908,939.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$16,534,476.77	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$28,505.99				
Administrative Fee:	(\$253.68)				
Cash Management Fee:	(\$427.58)				
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Adjusted Interest:	\$27,824.74				
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Balance Including Interest:	\$16,102,875.97				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
02/01/2019	\$310,978.85	\$546.82	\$0.00	\$311,525.67
02/02/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/03/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/04/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/05/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/06/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/07/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/08/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/09/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/10/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/11/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/12/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/13/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/14/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/15/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/16/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/17/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/18/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/19/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/20/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/21/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/22/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/23/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/24/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/25/2019	\$311,525.67	\$0.00	\$0.00	\$311,525.67
02/26/2019	\$311,525.67	\$6,000.00	\$0.00	\$317,525.67
02/27/2019	\$317,525.67	\$0.00	\$0.00	\$317,525.67
02/28/2019	\$317,525.67	\$9.84	\$933.03	\$316,602.48
Totals	\$310,978.85	\$6,556.66	\$933.03	\$316,602.48

Account Summary

Ending Balance:	\$316,602.48	Minimum Balance:	\$311,525.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,525.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$312,135.56	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$538.13				
Administrative Fee:	(\$4.79)				
Cash Management Fee:	(\$8.07)				

Adjusted Interest: \$525.27

Balance Including Interest: \$317,127.75

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PSB BUILDING RENT				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC PUBLIC SPACES				
02/01/2019	\$4,805,523.61	\$8,539.63	\$41,258.86	\$4,772,804.38
02/02/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/03/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/04/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/05/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/06/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/07/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/08/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/09/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/10/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/11/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/12/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/13/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/14/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/15/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/16/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/17/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/18/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/19/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/20/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/21/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/22/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/23/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/24/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/25/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/26/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/27/2019	\$4,772,804.38	\$0.00	\$0.00	\$4,772,804.38
02/28/2019	\$4,772,804.38	\$365.38	\$0.00	\$4,773,169.76
Totals	\$4,805,523.61	\$8,905.01	\$41,258.86	\$4,773,169.76

Account Summary

Ending Balance:	\$4,773,169.76	Minimum Balance:	\$4,772,804.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,773,169.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$4,772,817.43	Charge Rate:	0.020001 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$8,228.50				
Administrative Fee:	(\$73.23)				
Cash Management Fee:	(\$123.42)				

Adjusted Interest: \$8,031.85

Balance Including Interest: \$4,781,201.61

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
02/01/2019	\$3,544.93	\$5.42	\$0.00	\$3,550.35
02/02/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/03/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/04/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/05/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/06/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/07/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/08/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/09/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/10/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/11/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/12/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/13/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/14/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/15/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/16/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/17/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/18/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/19/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/20/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/21/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/22/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/23/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/24/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/25/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/26/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/27/2019	\$3,550.35	\$0.00	\$0.00	\$3,550.35
02/28/2019	\$3,550.35	\$60.70	\$0.00	\$3,611.05
Totals	\$3,544.93	\$66.12	\$0.00	\$3,611.05

Account Summary

Ending Balance:	\$3,611.05	Minimum Balance:	\$3,550.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,611.05	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,552.52	Charge Rate:	0.018347 %
				Cash Mgmt Rate:	0.033025 %
Gross Earnings:	\$6.13				
Administrative Fee:	(\$0.05)				
Cash Management Fee:	(\$0.09)				
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Adjusted Interest:	\$5.99				
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Balance Including Interest:	\$3,617.04				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
02/01/2019	\$371,206.09	\$598.34	\$0.00	\$371,804.43
02/02/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/03/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/04/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/05/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/06/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/07/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/08/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/09/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/10/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/11/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/12/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/13/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/14/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/15/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/16/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/17/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/18/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/19/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/20/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/21/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/22/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/23/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/24/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/25/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/26/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/27/2019	\$371,804.43	\$0.00	\$0.00	\$371,804.43
02/28/2019	\$371,804.43	\$3.07	\$21,390.87	\$350,416.63
Totals	\$371,206.09	\$601.41	\$21,390.87	\$350,416.63

Account Summary

Ending Balance:	\$350,416.63	Minimum Balance:	\$350,416.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$371,804.43	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$371,040.58	Charge Rate:	0.019991 %
				Cash Mgmt Rate:	0.033728 %
Gross Earnings:	\$639.69				
Administrative Fee:	(\$5.69)				
Cash Management Fee:	(\$9.60)				

Adjusted Interest: \$624.40

Balance Including Interest: \$351,041.03

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
02/01/2019	\$167.30	\$0.25	\$0.00	\$167.55
02/02/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/03/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/04/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/05/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/06/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/07/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/08/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/09/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/10/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/11/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/12/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/13/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/14/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/15/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/16/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/17/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/18/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/19/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/20/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/21/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/22/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/23/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/24/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/25/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/26/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/27/2019	\$167.55	\$0.00	\$0.00	\$167.55
02/28/2019	\$167.55	\$4.04	\$0.00	\$171.59
Totals	\$167.30	\$4.29	\$0.00	\$171.59

Account Summary

Ending Balance:	\$171.59	Minimum Balance:	\$167.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$167.69	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.29				
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Balance Including Interest:	\$171.88				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
02/01/2019	\$146,540.34	\$259.98	\$0.00	\$146,800.32
02/02/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/03/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/04/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/05/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/06/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/07/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/08/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/09/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/10/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/11/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/12/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/13/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/14/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/15/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/16/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/17/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/18/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/19/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/20/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/21/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/22/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/23/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/24/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/25/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/26/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/27/2019	\$146,800.32	\$0.00	\$0.00	\$146,800.32
02/28/2019	\$146,800.32	\$1.83	\$0.00	\$146,802.15
Totals	\$146,540.34	\$261.81	\$0.00	\$146,802.15

Account Summary

Ending Balance:	\$146,802.15	Minimum Balance:	\$146,800.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,802.15	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$146,800.39	Charge Rate:	0.019980 %
				Cash Mgmt Rate:	0.033744 %
Gross Earnings:	\$253.09				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$3.80)				

Adjusted Interest: \$247.04

Balance Including Interest: \$147,049.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
02/01/2019	\$1,232,701.18	\$2,187.16	\$0.00	\$1,234,888.34
02/02/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/03/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/04/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/05/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/06/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/07/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/08/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/09/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/10/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/11/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/12/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/13/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/14/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/15/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/16/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/17/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/18/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/19/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/20/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/21/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/22/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/23/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/24/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/25/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/26/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/27/2019	\$1,234,888.34	\$0.00	\$0.00	\$1,234,888.34
02/28/2019	\$1,234,888.34	\$2.07	\$0.00	\$1,234,890.41
Totals	\$1,232,701.18	\$2,189.23	\$0.00	\$1,234,890.41

Account Summary

Ending Balance:	\$1,234,890.41	Minimum Balance:	\$1,234,888.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,234,890.41	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,234,888.41	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033706 %
Gross Earnings:	\$2,128.99				
Administrative Fee:	(\$18.95)				
Cash Management Fee:	(\$31.93)				
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Adjusted Interest:	\$2,078.11				
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Balance Including Interest:	\$1,236,968.52				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
02/01/2019	\$274,510.52	\$484.60	\$0.00	\$274,995.12
02/02/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/03/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/04/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/05/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/06/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/07/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/08/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/09/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/10/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/11/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/12/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/13/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/14/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/15/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/16/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/17/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/18/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/19/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/20/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/21/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/22/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/23/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/24/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/25/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/26/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/27/2019	\$274,995.12	\$0.00	\$0.00	\$274,995.12
02/28/2019	\$274,995.12	\$269.77	\$0.00	\$275,264.89
Totals	\$274,510.52	\$754.37	\$0.00	\$275,264.89

Account Summary

Ending Balance:	\$275,264.89	Minimum Balance:	\$274,995.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$275,264.89	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$275,004.75	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033703 %
Gross Earnings:	\$474.12				
Administrative Fee:	(\$4.22)				
Cash Management Fee:	(\$7.11)				
Adjusted Interest:	\$462.79				
Balance Including Interest:	\$275,727.68				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
02/01/2019	\$26,541,805.35	\$47,086.01	\$0.00	\$26,588,891.36
02/02/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/03/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/04/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/05/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/06/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/07/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/08/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/09/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/10/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/11/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/12/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/13/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/14/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/15/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/16/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/17/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/18/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/19/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/20/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/21/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/22/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/23/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/24/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/25/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/26/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/27/2019	\$26,588,891.36	\$0.00	\$0.00	\$26,588,891.36
02/28/2019	\$26,588,891.36	\$524.16	\$0.00	\$26,589,415.52
Totals	\$26,541,805.35	\$47,610.17	\$0.00	\$26,589,415.52

Account Summary

Ending Balance:	\$26,589,415.52	Minimum Balance:	\$26,588,891.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,589,415.52	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.02	Average Balance:	\$26,588,910.08	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$45,840.17				
Administrative Fee:	(\$407.94)				
Cash Management Fee:	(\$687.58)				

Adjusted Interest: \$44,744.67

Balance Including Interest: \$26,634,160.19

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
02/01/2019	\$1,554,550.95	\$68,326.22	\$26.96	\$1,622,850.21
02/02/2019	\$1,622,850.21	\$0.00	\$0.00	\$1,622,850.21
02/03/2019	\$1,622,850.21	\$0.00	\$0.00	\$1,622,850.21
02/04/2019	\$1,622,850.21	\$28,144.07	\$0.00	\$1,650,994.28
02/05/2019	\$1,650,994.28	\$1,778,497.67	\$0.00	\$3,429,491.95
02/06/2019	\$3,429,491.95	\$1,172,439.30	\$0.00	\$4,601,931.25
02/07/2019	\$4,601,931.25	\$62,386.26	\$2,225,048.50	\$2,439,269.01
02/08/2019	\$2,439,269.01	\$217,334.41	\$0.00	\$2,656,603.42
02/09/2019	\$2,656,603.42	\$0.00	\$0.00	\$2,656,603.42
02/10/2019	\$2,656,603.42	\$0.00	\$0.00	\$2,656,603.42
02/11/2019	\$2,656,603.42	\$195,214.80	\$2,100,000.00	\$751,818.22
02/12/2019	\$751,818.22	\$443,095.22	\$0.00	\$1,194,913.44
02/13/2019	\$1,194,913.44	\$144,435.35	\$0.00	\$1,339,348.79
02/14/2019	\$1,339,348.79	\$2,029,549.81	\$170,002.93	\$3,198,895.67
02/15/2019	\$3,198,895.67	\$14,122.73	\$2,537,237.44	\$675,780.96
02/16/2019	\$675,780.96	\$0.00	\$0.00	\$675,780.96
02/17/2019	\$675,780.96	\$0.00	\$0.00	\$675,780.96
02/18/2019	\$675,780.96	\$0.00	\$0.00	\$675,780.96
02/19/2019	\$675,780.96	\$33,802.57	\$0.00	\$709,583.53
02/20/2019	\$709,583.53	\$1,401,217.90	\$0.00	\$2,110,801.43
02/21/2019	\$2,110,801.43	\$48,931.50	\$0.00	\$2,159,732.93
02/22/2019	\$2,159,732.93	\$220,659.38	\$3,028,889.21	(\$648,496.90)
02/23/2019	(\$648,496.90)	\$0.00	\$0.00	(\$648,496.90)
02/24/2019	(\$648,496.90)	\$0.00	\$0.00	(\$648,496.90)
02/25/2019	(\$648,496.90)	\$762,435.51	\$0.00	\$113,938.61
02/26/2019	\$113,938.61	\$675,504.78	\$23,982.85	\$765,460.54
02/27/2019	\$765,460.54	\$48,743.92	\$87,601.41	\$726,603.05
02/28/2019	\$726,603.05	\$731,185.88	\$1,460,242.63	(\$2,453.70)
Totals	\$1,554,550.95	\$10,076,027.28	\$11,633,031.93	(\$2,453.70)

Account Summary

Ending Balance:	(\$2,453.70)	Minimum Balance:	(\$648,496.90)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,601,931.25	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,385,225.82	Charge Rate:	0.019997 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$2,388.17				
Administrative Fee:	(\$21.25)				
Cash Management Fee:	(\$35.82)				
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Adjusted Interest:	\$2,331.10				
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Balance Including Interest:	(\$122.60)				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTSHORE PARK & REC GENERAL				
02/01/2019	\$31,747.20	\$4,114.44	\$0.00	\$35,861.64
02/02/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/03/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/04/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/05/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/06/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/07/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/08/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/09/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/10/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/11/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/12/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/13/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/14/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/15/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/16/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/17/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/18/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/19/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/20/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/21/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/22/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/23/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/24/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/25/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/26/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/27/2019	\$35,861.64	\$0.00	\$0.00	\$35,861.64
02/28/2019	\$35,861.64	\$0.11	\$0.00	\$35,861.75
Totals	\$31,747.20	\$4,114.55	\$0.00	\$35,861.75

Account Summary

Ending Balance:	\$35,861.75	Minimum Balance:	\$35,861.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,861.75	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$35,861.64	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033806 %
Gross Earnings:	\$61.83				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.93)				

Adjusted Interest: \$60.35

Balance Including Interest: \$35,922.10

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
02/01/2019	\$170.73	\$0.31	\$0.00	\$171.04
02/02/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/03/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/04/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/05/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/06/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/07/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/08/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/09/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/10/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/11/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/12/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/13/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/14/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/15/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/16/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/17/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/18/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/19/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/20/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/21/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/22/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/23/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/24/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/25/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/26/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/27/2019	\$171.04	\$0.00	\$0.00	\$171.04
02/28/2019	\$171.04	\$0.23	\$0.00	\$171.27
Totals	\$170.73	\$0.54	\$0.00	\$171.27

Account Summary

Ending Balance:	\$171.27	Minimum Balance:	\$171.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171.27	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$171.05	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.29				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$0.29				
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Balance Including Interest:	\$171.56				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA PROJECT FUND 2001				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
02/01/2019	\$151,539.12	\$287.19	\$0.00	\$151,826.31
02/02/2019	\$151,826.31	\$0.00	\$0.00	\$151,826.31
02/03/2019	\$151,826.31	\$0.00	\$0.00	\$151,826.31
02/04/2019	\$151,826.31	\$0.00	\$0.00	\$151,826.31
02/05/2019	\$151,826.31	\$5.57	\$1.15	\$151,830.73
02/06/2019	\$151,830.73	\$31.04	\$0.00	\$151,861.77
02/07/2019	\$151,861.77	\$0.86	\$0.00	\$151,862.63
02/08/2019	\$151,862.63	\$259.17	\$0.00	\$152,121.80
02/09/2019	\$152,121.80	\$0.00	\$0.00	\$152,121.80
02/10/2019	\$152,121.80	\$0.00	\$0.00	\$152,121.80
02/11/2019	\$152,121.80	\$14.36	\$0.00	\$152,136.16
02/12/2019	\$152,136.16	\$16.91	\$2.24	\$152,150.83
02/13/2019	\$152,150.83	\$12.83	\$8.08	\$152,155.58
02/14/2019	\$152,155.58	\$15.89	\$0.00	\$152,171.47
02/15/2019	\$152,171.47	\$14.57	\$0.00	\$152,186.04
02/16/2019	\$152,186.04	\$0.00	\$0.00	\$152,186.04
02/17/2019	\$152,186.04	\$0.00	\$0.00	\$152,186.04
02/18/2019	\$152,186.04	\$0.00	\$0.00	\$152,186.04
02/19/2019	\$152,186.04	\$0.00	\$0.00	\$152,186.04
02/20/2019	\$152,186.04	\$296.22	\$0.00	\$152,482.26
02/21/2019	\$152,482.26	\$56.00	\$0.00	\$152,538.26
02/22/2019	\$152,538.26	\$470.01	\$0.00	\$153,008.27
02/23/2019	\$153,008.27	\$0.00	\$0.00	\$153,008.27
02/24/2019	\$153,008.27	\$0.00	\$0.00	\$153,008.27
02/25/2019	\$153,008.27	\$147.74	\$0.00	\$153,156.01
02/26/2019	\$153,156.01	\$770.17	\$0.00	\$153,926.18
02/27/2019	\$153,926.18	\$301.76	\$0.00	\$154,227.94
02/28/2019	\$154,227.94	\$368.19	\$0.00	\$154,596.13
Totals	\$151,539.12	\$3,068.48	\$11.47	\$154,596.13

Account Summary

Ending Balance:	\$154,596.13	Minimum Balance:	\$151,826.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,596.13	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$152,454.34	Charge Rate:	0.020008 %
				Cash Mgmt Rate:	0.033689 %
Gross Earnings:	\$262.84				
Administrative Fee:	(\$2.34)				
Cash Management Fee:	(\$3.94)				

Adjusted Interest: \$256.56

Balance Including Interest: \$154,852.69

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
02/01/2019	\$148,786.93	\$269.79	\$0.00	\$149,056.72
02/02/2019	\$149,056.72	\$0.00	\$0.00	\$149,056.72
02/03/2019	\$149,056.72	\$0.00	\$0.00	\$149,056.72
02/04/2019	\$149,056.72	\$0.00	\$0.00	\$149,056.72
02/05/2019	\$149,056.72	\$6.02	\$3.81	\$149,058.93
02/06/2019	\$149,058.93	\$120.95	\$0.00	\$149,179.88
02/07/2019	\$149,179.88	\$1,006.75	\$0.00	\$150,186.63
02/08/2019	\$150,186.63	\$0.00	\$1.61	\$150,185.02
02/09/2019	\$150,185.02	\$0.00	\$0.00	\$150,185.02
02/10/2019	\$150,185.02	\$0.00	\$0.00	\$150,185.02
02/11/2019	\$150,185.02	\$22.96	\$0.00	\$150,207.98
02/12/2019	\$150,207.98	\$4.29	\$25.73	\$150,186.54
02/13/2019	\$150,186.54	\$1.27	\$0.00	\$150,187.81
02/14/2019	\$150,187.81	\$10.75	\$0.00	\$150,198.56
02/15/2019	\$150,198.56	\$25.53	\$0.00	\$150,224.09
02/16/2019	\$150,224.09	\$0.00	\$0.00	\$150,224.09
02/17/2019	\$150,224.09	\$0.00	\$0.00	\$150,224.09
02/18/2019	\$150,224.09	\$0.00	\$0.00	\$150,224.09
02/19/2019	\$150,224.09	\$0.00	\$7,042.17	\$143,181.92
02/20/2019	\$143,181.92	\$174.73	\$0.00	\$143,356.65
02/21/2019	\$143,356.65	\$39.15	\$0.00	\$143,395.80
02/22/2019	\$143,395.80	\$454.34	\$0.00	\$143,850.14
02/23/2019	\$143,850.14	\$0.00	\$0.00	\$143,850.14
02/24/2019	\$143,850.14	\$0.00	\$0.00	\$143,850.14
02/25/2019	\$143,850.14	\$151.59	\$0.00	\$144,001.73
02/26/2019	\$144,001.73	\$988.52	\$0.00	\$144,990.25
02/27/2019	\$144,990.25	\$436.12	\$1,187.20	\$144,239.17
02/28/2019	\$144,239.17	\$569.10	\$0.00	\$144,808.27
Totals	\$148,786.93	\$4,281.86	\$8,260.52	\$144,808.27

Account Summary

Ending Balance:	\$144,808.27	Minimum Balance:	\$143,181.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,224.09	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$147,728.89	Charge Rate:	0.020031 %
				Cash Mgmt Rate:	0.033708 %
Gross Earnings:	\$254.69				
Administrative Fee:	(\$2.27)				
Cash Management Fee:	(\$3.82)				

Adjusted Interest: \$248.60

Balance Including Interest: \$145,056.87

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
02/01/2019	\$5,608,442.88	\$9,983.80	\$2.08	\$5,618,424.60
02/02/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/03/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/04/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/05/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/06/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/07/2019	\$5,618,424.60	\$0.00	\$0.00	\$5,618,424.60
02/08/2019	\$5,618,424.60	\$0.00	\$65,152.92	\$5,553,271.68
02/09/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/10/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/11/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/12/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/13/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/14/2019	\$5,553,271.68	\$0.00	\$0.00	\$5,553,271.68
02/15/2019	\$5,553,271.68	\$8,797.07	\$0.00	\$5,562,068.75
02/16/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/17/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/18/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/19/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/20/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/21/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/22/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/23/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/24/2019	\$5,562,068.75	\$0.00	\$0.00	\$5,562,068.75
02/25/2019	\$5,562,068.75	\$83.65	\$0.00	\$5,562,152.40
02/26/2019	\$5,562,152.40	\$0.00	\$5,619.75	\$5,556,532.65
02/27/2019	\$5,556,532.65	\$0.00	\$0.00	\$5,556,532.65
02/28/2019	\$5,556,532.65	\$208.61	\$7,931.28	\$5,548,809.98
Totals	\$5,608,442.88	\$19,073.13	\$78,706.03	\$5,548,809.98

Account Summary

Ending Balance:	\$5,548,809.98	Minimum Balance:	\$5,548,809.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,618,424.60	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$5,573,092.47	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$9,608.20				
Administrative Fee:	(\$85.50)				
Cash Management Fee:	(\$144.12)				
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Adjusted Interest:	\$9,378.58				
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Balance Including Interest:	\$5,558,188.56				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD CAPITAL PROJECTS FUND				
02/01/2019	\$12,355,324.08	\$474,175.68	\$0.00	\$12,829,499.76
02/02/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/03/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/04/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/05/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/06/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/07/2019	\$12,829,499.76	\$0.00	\$0.00	\$12,829,499.76
02/08/2019	\$12,829,499.76	\$0.00	\$417,294.17	\$12,412,205.59
02/09/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/10/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/11/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/12/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/13/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/14/2019	\$12,412,205.59	\$0.00	\$0.00	\$12,412,205.59
02/15/2019	\$12,412,205.59	\$104,295.25	\$0.00	\$12,516,500.84
02/16/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/17/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/18/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/19/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/20/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/21/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/22/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/23/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/24/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/25/2019	\$12,516,500.84	\$0.00	\$0.00	\$12,516,500.84
02/26/2019	\$12,516,500.84	\$0.00	\$73,231.77	\$12,443,269.07
02/27/2019	\$12,443,269.07	\$0.00	\$0.00	\$12,443,269.07
02/28/2019	\$12,443,269.07	\$505.14	\$0.00	\$12,443,774.21
Totals	\$12,355,324.08	\$578,976.07	\$490,525.94	\$12,443,774.21

Account Summary

Ending Balance:	\$12,443,774.21	Minimum Balance:	\$12,412,205.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,829,499.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,560,848.54	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$21,655.32				
Administrative Fee:	(\$192.71)				
Cash Management Fee:	(\$324.82)				

Adjusted Interest: \$21,137.80

Balance Including Interest: \$12,464,912.01

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011020 - WSMLBS PFD NEIGHBORHOOD IMPROV F				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016240 - WSMLBS PFD COUNTY TAX REV FUND				
02/01/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/02/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/03/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/05/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/06/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/08/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/11/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/13/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/14/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/15/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/16/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/17/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/18/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/19/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/20/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/21/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/24/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/25/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/26/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/27/2019	\$0.00	\$0.00	\$0.00	\$0.00
02/28/2019	\$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

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
02/01/2019	\$192,495.72	\$339.81	\$0.00	\$192,835.53
02/02/2019	\$192,835.53	\$0.00	\$0.00	\$192,835.53
02/03/2019	\$192,835.53	\$0.00	\$0.00	\$192,835.53
02/04/2019	\$192,835.53	\$0.00	\$0.00	\$192,835.53
02/05/2019	\$192,835.53	\$39.05	\$0.05	\$192,874.53
02/06/2019	\$192,874.53	\$286.77	\$0.00	\$193,161.30
02/07/2019	\$193,161.30	\$93.28	\$0.00	\$193,254.58
02/08/2019	\$193,254.58	\$18.21	\$7.26	\$193,265.53
02/09/2019	\$193,265.53	\$0.00	\$0.00	\$193,265.53
02/10/2019	\$193,265.53	\$0.00	\$0.00	\$193,265.53
02/11/2019	\$193,265.53	\$75.47	\$0.00	\$193,341.00
02/12/2019	\$193,341.00	\$92.27	\$0.00	\$193,433.27
02/13/2019	\$193,433.27	\$39.12	\$0.00	\$193,472.39
02/14/2019	\$193,472.39	\$37.21	\$0.00	\$193,509.60
02/15/2019	\$193,509.60	\$59.17	\$1.48	\$193,567.29
02/16/2019	\$193,567.29	\$0.00	\$0.00	\$193,567.29
02/17/2019	\$193,567.29	\$0.00	\$0.00	\$193,567.29
02/18/2019	\$193,567.29	\$0.00	\$0.00	\$193,567.29
02/19/2019	\$193,567.29	\$0.00	\$0.00	\$193,567.29
02/20/2019	\$193,567.29	\$365.52	\$0.00	\$193,932.81
02/21/2019	\$193,932.81	\$52.57	\$0.00	\$193,985.38
02/22/2019	\$193,985.38	\$62.28	\$0.00	\$194,047.66
02/23/2019	\$194,047.66	\$0.00	\$0.00	\$194,047.66
02/24/2019	\$194,047.66	\$0.00	\$0.00	\$194,047.66
02/25/2019	\$194,047.66	\$20.82	\$0.00	\$194,068.48
02/26/2019	\$194,068.48	\$263.14	\$0.00	\$194,331.62
02/27/2019	\$194,331.62	\$136.95	\$0.00	\$194,468.57
02/28/2019	\$194,468.57	\$108.19	\$0.00	\$194,576.76
Totals	\$192,495.72	\$2,089.83	\$8.79	\$194,576.76

Account Summary

Ending Balance:	\$194,576.76	Minimum Balance:	\$192,835.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$194,576.76	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$193,554.59	Charge Rate:	0.020003 %
				Cash Mgmt Rate:	0.033742 %
Gross Earnings:	\$333.69				
Administrative Fee:	(\$2.97)				
Cash Management Fee:	(\$5.01)				
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Adjusted Interest:	\$325.71				
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Balance Including Interest:	\$194,902.47				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
02/01/2019	\$60,501.11	\$107.28	\$0.00	\$60,608.39
02/02/2019	\$60,608.39	\$0.00	\$0.00	\$60,608.39
02/03/2019	\$60,608.39	\$0.00	\$0.00	\$60,608.39
02/04/2019	\$60,608.39	\$0.00	\$0.00	\$60,608.39
02/05/2019	\$60,608.39	\$6.02	\$0.00	\$60,614.41
02/06/2019	\$60,614.41	\$0.00	\$0.00	\$60,614.41
02/07/2019	\$60,614.41	\$0.00	\$0.00	\$60,614.41
02/08/2019	\$60,614.41	\$4.07	\$0.00	\$60,618.48
02/09/2019	\$60,618.48	\$0.00	\$0.00	\$60,618.48
02/10/2019	\$60,618.48	\$0.00	\$0.00	\$60,618.48
02/11/2019	\$60,618.48	\$0.00	\$0.00	\$60,618.48
02/12/2019	\$60,618.48	\$0.00	\$0.00	\$60,618.48
02/13/2019	\$60,618.48	\$0.00	\$0.00	\$60,618.48
02/14/2019	\$60,618.48	\$17.77	\$0.00	\$60,636.25
02/15/2019	\$60,636.25	\$0.00	\$0.00	\$60,636.25
02/16/2019	\$60,636.25	\$0.00	\$0.00	\$60,636.25
02/17/2019	\$60,636.25	\$0.00	\$0.00	\$60,636.25
02/18/2019	\$60,636.25	\$0.00	\$0.00	\$60,636.25
02/19/2019	\$60,636.25	\$0.00	\$0.00	\$60,636.25
02/20/2019	\$60,636.25	\$5.53	\$0.00	\$60,641.78
02/21/2019	\$60,641.78	\$0.00	\$0.00	\$60,641.78
02/22/2019	\$60,641.78	\$0.00	\$0.00	\$60,641.78
02/23/2019	\$60,641.78	\$0.00	\$0.00	\$60,641.78
02/24/2019	\$60,641.78	\$0.00	\$0.00	\$60,641.78
02/25/2019	\$60,641.78	\$68.84	\$0.00	\$60,710.62
02/26/2019	\$60,710.62	\$0.00	\$0.00	\$60,710.62
02/27/2019	\$60,710.62	\$0.00	\$0.00	\$60,710.62
02/28/2019	\$60,710.62	\$4.05	\$0.00	\$60,714.67
Totals	\$60,501.11	\$213.56	\$0.00	\$60,714.67

Account Summary

Ending Balance:	\$60,714.67	Minimum Balance:	\$60,608.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,714.67	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$60,637.88	Charge Rate:	0.019993 %
				Cash Mgmt Rate:	0.033751 %
Gross Earnings:	\$104.54				
Administrative Fee:	(\$0.93)				
Cash Management Fee:	(\$1.57)				

Adjusted Interest: \$102.04

Balance Including Interest: \$60,816.71

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
02/01/2019	\$761,662.62	\$101,761.35	\$0.00	\$863,423.97
02/02/2019	\$863,423.97	\$0.00	\$0.00	\$863,423.97
02/03/2019	\$863,423.97	\$0.00	\$0.00	\$863,423.97
02/04/2019	\$863,423.97	\$0.00	\$13,392.92	\$850,031.05
02/05/2019	\$850,031.05	\$0.00	\$3,635.52	\$846,395.53
02/06/2019	\$846,395.53	\$0.00	\$0.00	\$846,395.53
02/07/2019	\$846,395.53	\$0.00	\$0.00	\$846,395.53
02/08/2019	\$846,395.53	\$0.00	\$0.00	\$846,395.53
02/09/2019	\$846,395.53	\$0.00	\$0.00	\$846,395.53
02/10/2019	\$846,395.53	\$0.00	\$0.00	\$846,395.53
02/11/2019	\$846,395.53	\$0.00	\$9,822.59	\$836,572.94
02/12/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/13/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/14/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/15/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/16/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/17/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/18/2019	\$836,572.94	\$0.00	\$0.00	\$836,572.94
02/19/2019	\$836,572.94	\$0.00	\$13,559.50	\$823,013.44
02/20/2019	\$823,013.44	\$0.00	\$3,657.20	\$819,356.24
02/21/2019	\$819,356.24	\$0.00	\$0.00	\$819,356.24
02/22/2019	\$819,356.24	\$0.00	\$3,678.88	\$815,677.36
02/23/2019	\$815,677.36	\$0.00	\$0.00	\$815,677.36
02/24/2019	\$815,677.36	\$0.00	\$0.00	\$815,677.36
02/25/2019	\$815,677.36	\$0.00	\$13,679.30	\$801,998.06
02/26/2019	\$801,998.06	\$0.00	\$0.00	\$801,998.06
02/27/2019	\$801,998.06	\$0.00	\$15,681.23	\$786,316.83
02/28/2019	\$786,316.83	\$11.85	\$0.00	\$786,328.68
Totals	\$761,662.62	\$101,773.20	\$77,107.14	\$786,328.68

Account Summary

Ending Balance:	\$786,328.68	Minimum Balance:	\$786,316.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,423.97	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$832,023.55	Charge Rate:	0.020007 %
				Cash Mgmt Rate:	0.033716 %
Gross Earnings:	\$1,434.44				
Administrative Fee:	(\$12.77)				
Cash Management Fee:	(\$21.52)				
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Adjusted Interest:	\$1,400.15				
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Balance Including Interest:	\$787,728.83				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
02/01/2019	\$3,000,785.33	\$5,323.69	\$0.00	\$3,006,109.02
02/02/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/03/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/04/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/05/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/06/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/07/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/08/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/09/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/10/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/11/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/12/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/13/2019	\$3,006,109.02	\$0.00	\$0.00	\$3,006,109.02
02/14/2019	\$3,006,109.02	\$669,409.86	\$0.00	\$3,675,518.88
02/15/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/16/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/17/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/18/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/19/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/20/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/21/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/22/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/23/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/24/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/25/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/26/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/27/2019	\$3,675,518.88	\$0.00	\$0.00	\$3,675,518.88
02/28/2019	\$3,675,518.88	\$44.95	\$0.00	\$3,675,563.83
Totals	\$3,000,785.33	\$674,778.50	\$0.00	\$3,675,563.83

Account Summary

Ending Balance:	\$3,675,563.83	Minimum Balance:	\$3,006,109.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,675,563.83	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$3,364,723.05	Charge Rate:	0.019999 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$5,800.89				
Administrative Fee:	(\$51.62)				
Cash Management Fee:	(\$87.01)				
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Adjusted Interest:	\$5,662.26				
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Balance Including Interest:	\$3,681,226.09				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
02/01/2019	\$154,627.78	\$274.33	\$0.00	\$154,902.11
02/02/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/03/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/04/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/05/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/06/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/07/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/08/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/09/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/10/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/11/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/12/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/13/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/14/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/15/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/16/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/17/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/18/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/19/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/20/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/21/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/22/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/23/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/24/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/25/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/26/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/27/2019	\$154,902.11	\$0.00	\$0.00	\$154,902.11
02/28/2019	\$154,902.11	\$1.61	\$0.00	\$154,903.72
Totals	\$154,627.78	\$275.94	\$0.00	\$154,903.72

Account Summary

Ending Balance:	\$154,903.72	Minimum Balance:	\$154,902.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$154,903.72	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$154,902.17	Charge Rate:	0.020029 %
				Cash Mgmt Rate:	0.033746 %
Gross Earnings:	\$267.06				
Administrative Fee:	(\$2.38)				
Cash Management Fee:	(\$4.01)				
Adjusted Interest:	\$260.67				
Balance Including Interest:	\$155,164.39				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
02/01/2019	\$27,087.75	\$48.06	\$0.00	\$27,135.81
02/02/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/03/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/04/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/05/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/06/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/07/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/08/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/09/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/10/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/11/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/12/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/13/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/14/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/15/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/16/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/17/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/18/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/19/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/20/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/21/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/22/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/23/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/24/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/25/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/26/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/27/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
02/28/2019	\$27,135.81	\$0.00	\$0.00	\$27,135.81
Totals	\$27,087.75	\$48.06	\$0.00	\$27,135.81

Account Summary

Ending Balance:	\$27,135.81	Minimum Balance:	\$27,135.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,135.81	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$27,135.81	Charge Rate:	0.020176 %
				Cash Mgmt Rate:	0.033627 %
Gross Earnings:	\$46.78				
Administrative Fee:	(\$0.42)				
Cash Management Fee:	(\$0.70)				

Adjusted Interest: \$45.66

Balance Including Interest: \$27,181.47

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
02/01/2019	\$6,944,220.07	\$12,320.32	\$0.00	\$6,956,540.39
02/02/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/03/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/04/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/05/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/06/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/07/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/08/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/09/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/10/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/11/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/12/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/13/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/14/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/15/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/16/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/17/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/18/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/19/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/20/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/21/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/22/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/23/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/24/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/25/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/26/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/27/2019	\$6,956,540.39	\$0.00	\$0.00	\$6,956,540.39
02/28/2019	\$6,956,540.39	\$64.20	\$0.00	\$6,956,604.59
Totals	\$6,944,220.07	\$12,384.52	\$0.00	\$6,956,604.59

Account Summary

Ending Balance:	\$6,956,604.59	Minimum Balance:	\$6,956,540.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,956,604.59	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$6,956,542.68	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$11,993.32				
Administrative Fee:	(\$106.73)				
Cash Management Fee:	(\$179.89)				
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Adjusted Interest:	\$11,706.71				
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Balance Including Interest:	\$6,968,311.30				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
02/01/2019	\$10,481,370.72	\$834,234.88	\$352,017.43	\$10,963,588.17
02/02/2019	\$10,963,588.17	\$0.00	\$0.00	\$10,963,588.17
02/03/2019	\$10,963,588.17	\$0.00	\$0.00	\$10,963,588.17
02/04/2019	\$10,963,588.17	\$0.00	\$1,344.61	\$10,962,243.56
02/05/2019	\$10,962,243.56	\$1,785,432.50	\$721,800.65	\$12,025,875.41
02/06/2019	\$12,025,875.41	\$0.00	\$1,080.16	\$12,024,795.25
02/07/2019	\$12,024,795.25	\$0.00	\$7,394.86	\$12,017,400.39
02/08/2019	\$12,017,400.39	\$0.00	\$2,270.00	\$12,015,130.39
02/09/2019	\$12,015,130.39	\$0.00	\$0.00	\$12,015,130.39
02/10/2019	\$12,015,130.39	\$0.00	\$0.00	\$12,015,130.39
02/11/2019	\$12,015,130.39	\$0.00	\$61.50	\$12,015,068.89
02/12/2019	\$12,015,068.89	\$0.00	\$413.06	\$12,014,655.83
02/13/2019	\$12,014,655.83	\$790,236.00	\$714,595.00	\$12,090,296.83
02/14/2019	\$12,090,296.83	\$0.00	\$315.00	\$12,089,981.83
02/15/2019	\$12,089,981.83	\$1,161,643.00	\$0.00	\$13,251,624.83
02/16/2019	\$13,251,624.83	\$0.00	\$0.00	\$13,251,624.83
02/17/2019	\$13,251,624.83	\$0.00	\$0.00	\$13,251,624.83
02/18/2019	\$13,251,624.83	\$0.00	\$0.00	\$13,251,624.83
02/19/2019	\$13,251,624.83	\$0.00	\$2,073.50	\$13,249,551.33
02/20/2019	\$13,249,551.33	\$0.00	\$6,039.02	\$13,243,512.31
02/21/2019	\$13,243,512.31	\$316,027.87	\$0.00	\$13,559,540.18
02/22/2019	\$13,559,540.18	\$108,577.00	\$0.00	\$13,668,117.18
02/23/2019	\$13,668,117.18	\$0.00	\$0.00	\$13,668,117.18
02/24/2019	\$13,668,117.18	\$0.00	\$0.00	\$13,668,117.18
02/25/2019	\$13,668,117.18	\$607.22	\$0.00	\$13,668,724.40
02/26/2019	\$13,668,724.40	\$28.25	\$0.00	\$13,668,752.65
02/27/2019	\$13,668,752.65	\$422.80	\$100,164.02	\$13,569,011.43
02/28/2019	\$13,569,011.43	\$5,096.39	\$1,233,890.81	\$12,340,217.01
Totals	\$10,481,370.72	\$5,002,305.91	\$3,143,459.62	\$12,340,217.01

Account Summary

Ending Balance:	\$12,340,217.01	Minimum Balance:	\$10,962,243.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,668,752.65	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$12,553,094.07	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$21,641.96				
Administrative Fee:	(\$192.60)				
Cash Management Fee:	(\$324.62)				
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Adjusted Interest:	\$21,124.75				
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Balance Including Interest:	\$12,361,341.76				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
02/01/2019	\$1,411,880.17	\$7,040.01	\$0.00	\$1,418,920.18
02/02/2019	\$1,418,920.18	\$0.00	\$0.00	\$1,418,920.18
02/03/2019	\$1,418,920.18	\$0.00	\$0.00	\$1,418,920.18
02/04/2019	\$1,418,920.18	\$0.00	\$0.00	\$1,418,920.18
02/05/2019	\$1,418,920.18	\$0.00	\$0.00	\$1,418,920.18
02/06/2019	\$1,418,920.18	\$0.00	\$1,882.97	\$1,417,037.21
02/07/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/08/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/09/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/10/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/11/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/12/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/13/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/14/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/15/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/16/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/17/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/18/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/19/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/20/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/21/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/22/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/23/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/24/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/25/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/26/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/27/2019	\$1,417,037.21	\$0.00	\$0.00	\$1,417,037.21
02/28/2019	\$1,417,037.21	\$196.96	\$0.00	\$1,417,234.17
Totals	\$1,411,880.17	\$7,236.97	\$1,882.97	\$1,417,234.17

Account Summary

Ending Balance:	\$1,417,234.17	Minimum Balance:	\$1,417,037.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,418,920.18	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$1,417,380.49	Charge Rate:	0.020004 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$2,443.61				
Administrative Fee:	(\$21.75)				
Cash Management Fee:	(\$36.65)				
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Adjusted Interest:	\$2,385.21				
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Balance Including Interest:	\$1,419,619.38				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
02/01/2019	\$1,488,247.95	\$350,928.66	\$0.00	\$1,839,176.61
02/02/2019	\$1,839,176.61	\$0.00	\$0.00	\$1,839,176.61
02/03/2019	\$1,839,176.61	\$0.00	\$0.00	\$1,839,176.61
02/04/2019	\$1,839,176.61	\$0.00	\$0.00	\$1,839,176.61
02/05/2019	\$1,839,176.61	\$651,542.50	\$0.00	\$2,490,719.11
02/06/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/07/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/08/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/09/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/10/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/11/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/12/2019	\$2,490,719.11	\$0.00	\$0.00	\$2,490,719.11
02/13/2019	\$2,490,719.11	\$714,595.00	\$0.00	\$3,205,314.11
02/14/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/15/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/16/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/17/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/18/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/19/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/20/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/21/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/22/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/23/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/24/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/25/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/26/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/27/2019	\$3,205,314.11	\$0.00	\$0.00	\$3,205,314.11
02/28/2019	\$3,205,314.11	\$136.44	\$0.00	\$3,205,450.55
Totals	\$1,488,247.95	\$1,717,202.60	\$0.00	\$3,205,450.55

Account Summary

Ending Balance:	\$3,205,450.55	Minimum Balance:	\$1,839,176.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,205,450.55	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,805,986.48	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033709 %
Gross Earnings:	\$4,837.61				
Administrative Fee:	(\$43.05)				
Cash Management Fee:	(\$72.56)				

Adjusted Interest: \$4,722.00

Balance Including Interest: \$3,210,172.55

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABIL				
02/01/2019	\$2,048,006.16	\$3,633.41	\$0.00	\$2,051,639.57
02/02/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/03/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/04/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/05/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/06/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/07/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/08/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/09/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/10/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/11/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/12/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/13/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/14/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/15/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/16/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/17/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/18/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/19/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/20/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/21/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/22/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/23/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/24/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/25/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/26/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/27/2019	\$2,051,639.57	\$0.00	\$0.00	\$2,051,639.57
02/28/2019	\$2,051,639.57	\$28.81	\$0.00	\$2,051,668.38
Totals	\$2,048,006.16	\$3,662.22	\$0.00	\$2,051,668.38

Account Summary

Ending Balance:	\$2,051,668.38	Minimum Balance:	\$2,051,639.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,051,668.38	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.00	Average Balance:	\$2,051,640.60	Charge Rate:	0.020002 %
				Cash Mgmt Rate:	0.033707 %
Gross Earnings:	\$3,537.10				
Administrative Fee:	(\$31.48)				
Cash Management Fee:	(\$53.05)				

Adjusted Interest: \$3,452.57

Balance Including Interest: \$2,055,120.95

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
02/01/2019	\$7,393,971.37	\$13,437.70	\$393.85	\$7,407,015.22
02/02/2019	\$7,407,015.22	\$0.00	\$0.00	\$7,407,015.22
02/03/2019	\$7,407,015.22	\$0.00	\$0.00	\$7,407,015.22
02/04/2019	\$7,407,015.22	\$0.00	\$0.00	\$7,407,015.22
02/05/2019	\$7,407,015.22	\$534,376.67	\$0.00	\$7,941,391.89
02/06/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/07/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/08/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/09/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/10/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/11/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/12/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/13/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/14/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/15/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/16/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/17/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/18/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/19/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/20/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/21/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/22/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/23/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/24/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/25/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/26/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/27/2019	\$7,941,391.89	\$0.00	\$0.00	\$7,941,391.89
02/28/2019	\$7,941,391.89	\$107.90	\$0.00	\$7,941,499.79
Totals	\$7,393,971.37	\$547,922.27	\$393.85	\$7,941,499.79

Account Summary

Ending Balance:	\$7,941,499.79	Minimum Balance:	\$7,407,015.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,941,499.79	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.01	Average Balance:	\$7,865,056.22	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.033710 %
Gross Earnings:	\$13,559.62				
Administrative Fee:	(\$120.67)				
Cash Management Fee:	(\$203.39)				
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Adjusted Interest:	\$13,235.57				
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Balance Including Interest:	\$7,954,735.36				

Fund Accounting Detail Report

2/1/2019 - 2/28/2019

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
02/01/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/02/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/03/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/04/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/05/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/06/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/07/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/08/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/09/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/10/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/11/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/12/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/13/2019	\$110,059,931.19	\$0.00	\$0.00	\$110,059,931.19
02/14/2019	\$110,059,931.19	\$197,972.10	\$0.00	\$110,257,903.29
02/15/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/16/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/17/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/18/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/19/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/20/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/21/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/22/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/23/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/24/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/25/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/26/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/27/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
02/28/2019	\$110,257,903.29	\$0.00	\$0.00	\$110,257,903.29
Totals	\$110,059,931.19	\$197,972.10	\$0.00	\$110,257,903.29

Account Summary

Ending Balance:	\$110,257,903.29	Minimum Balance:	\$110,059,931.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,257,903.29	Gross Earnings Rate:	2.247401 %
Interest Earned:	\$0.08	Average Balance:	\$110,165,987.67	Charge Rate:	0.020000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$189,929.85				
Administrative Fee:	(\$1,690.22)				
Cash Management Fee:	\$0.00				
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Adjusted Interest:	\$188,239.71				
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Balance Including Interest:	\$110,446,143.00				